



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

AGENDA

1. Call to Order
2. Roll Call to Establish Quorum
3. Pledge of Allegiance
4. Public Comments
5. Approval of Minutes from March 17, 2022
6. Village Manager's Report
 - a. A Motion to Approve a Community Investment and Settlement Agreement with Canada Pacific Railway Company
 - b. A Public Hearing for the Fiscal Year 2023 Annual Budget
 - c. An Ordinance to Approve the Fiscal Year 2023 Annual Budget
 - d. A Motion to Approve an Engagement with Lauterbach & Amen, LLP for Fiscal Year 2022 Audit Services and TIF Compliance
 - e. An Ordinance Waiving Section 903.2 of the 2006 International Building Code to Allow for Construction and Use of a Building without an Operational Automatic Fire Suppression System for Two Years at the Midwest Companies Site
 - f. A Resolution for Improvement under the Illinois Highway Code (Rt. 72 & State St. Project)
 - g. A Motion to Authorize the Purchase of a 2024 International Snowplow/Dumptruck from Rush Truck Center and Upfit Equipment from Henderson Products for a Total of \$194,790
 - h. A Discussion of Prohibiting Dry Cutting as an Allowable Method for Cutting Concrete
7. Monthly Reports
 - a. March Building Report
 - b. March Water Loss Report
 - c. March Streets Report
8. Accounts Payable
 - a. A Motion to Approve the April 7, 2022 Accounts Payable to Personnel
 - b. A Motion to Approve the April 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
March 17, 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, March 17, 2022.

Roll Call by Village Clerk Vasquez:

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

A quorum was established.

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

President Reid led the Pledge of Allegiance.

Village President Reid wished everyone a Happy St. Patrick's Day.

PUBLIC COMMENTS

Kevin Penkay thanked the Village for putting the article about his son Hunter's eagle scout project in the newsletter.

MINUTES

Trustee Pollastrini requested that the word "necessary" on page 5 could be changed to "significant."

Trustee Pollastrini also corrected the discussion of easements on page 10.

Trustee Pollastrini moved to approve the minutes of March 3, 2022, with the changes Trustee Pollastrini mentioned.

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

VILLAGE MANAGER'S REPORT

A Motion to award the Water System Connection Project to the low bidder, Kane County Excavating, in the sum of \$966,642.52 (Estimate was \$1,368,726.25)

Mr. Hedges noted that agenda items A and B are related, A being the construction cost and B being the engineering contract. He also noted that the funding for this project will come from two state member initiative grants totaling \$875,000, and the remainder will come from the

General Fund since the Village will be receiving ARPA funds.

Trustee Kelly asked why there is so much discrepancy in the line-item estimates from EEI and the bids. For example, the estimate for connecting to water mains was estimated \$38,000 higher than the bid. He is concerned that we might estimate a project too high and decide not to move forward because of that. Mr. Hedges responded that the contractors are generally concerned with the bottom line and getting the bid rather than each line-item bid, which means they may be very aggressive on some line-items and conservative on others. Tim Paulsen of EEI added that engineering estimates are always hoped to be in the middle of the eventual bids which reflects a balanced approach to estimating.

Mr. Hedges added that Kane County Excavating is currently doing work for Lennar in Tamms Farm.

Trustee Kelly asked if the project schedule from the low-bidder consistent with the engineering schedule for the next agenda item. Mr. Hedges responded yes.

Trustee Pollastrini to award the Water System Connection Project to the low bidder, Kane County Excavating, in the sum of \$966,642.52.

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

A Motion to approve the Professional Services Agreement with EEI for Phase III Engineering Services in the amount of \$136,400.

Trustee Robinson moved to approve the Professional Services Agreement with EEI for Phase III Engineering Services in the amount of \$136,400.

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

A Motion to authorize staff to renew Medical, Dental and Vision Insurance for FY23.

Ms. Lyons noted that the approximate increase in medical insurance rates was 7.81%. The Village remarkets this concurrent with the police department FOP contract, which will take place again next year. There is no increase for dental or vision insurance this year.

Trustee Pollastrini asked for confirmation on the deductibles for the HMO and PPO medical plans. Ms. Lyons confirmed there is no deductible for the HMO plan, and the stated deductible for the PPO plan is for the full year.

Ms. Lyons also noted that the employee contribution increases as a percentage when they add dependents to the plan.

Trustee Pollastrini expressed concern that these medical plans are too rich for the Village's employees. She does not think it is right that the taxpayers contribute such a high majority of the cost, up to 95%, especially as people struggle to pay their own healthcare costs. President Reid added that he understands her perspective, but the Village has always struggled to attract and retain employees with salary, so the Village tries to have excellent benefits. Ms. Lyons added that the FOP contract states that the insurance plans will stay substantially the same during the contract, so she recommends waiting until next year before considering any major changes to this insurance renewal.

Trustee Koth moved to authorize staff to renew Medical, Dental and Vision Insurance for FY23.

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

An Ordinance authorizing the sale of certain municipal property (2017 Dodge Charger)

Mr. Hedges noted that the plan is to sell this vehicle to Veto Enterprises for \$8,000.

Trustee Kelly asked if we keep any of the equipment. Chief Thompson responded yes. The police department keeps any equipment they can to be transferred to a new vehicle.

Trustee Kelly moved to approve Ordinance 22-04: An Ordinance authorizing the sale of certain municipal property (2017 Dodge Charger).

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

A Presentation of the utilities master plan from EEI (No Action Required).

Steve Dennison from EEI presented on a master plan for the Village's water and wastewater system. The presentation included background on both systems including previous planning and construction, a breakdown of the approach to a master plan, and information on several components of the analysis. The completed plan will include capacity studies given expected development, maintenance needs for current and future facilities and infrastructure, individual project cost estimates, and a water rate study that matches funding needs with billing. Mr. Dennison made special note that the Village is not in immediate danger of running low on water supply from the deep aquifers; it is probably something to start looking at in 15-20 years. The proposed fee for completing this study is \$198,903, which is based on EEI's 2020 schedule of charges to help keep this project cost as palatable as possible. Completion is expected 12 months after approval with most of the work being completed in the first 8-10 months. Mr. Hedges clarified that the \$198,903 cost is included in the proposed budget for FY23.

Mr. Hedges noted that staff decided to pursue this project because the Village had been requesting proposals for many individual studies based on development needs, which was amounting to much more than \$200,000. This compiles those individual studies into a more comprehensive approach to get a better understanding of needs while also saving money.

Village President Reid reported we have done lots of projects over the years but have done so without any type of comprehensive plan like this study proposes.

Trustee Kelly asked if EEI would currently approve any development plans including 4"-6" water lines. Mr. Dennison responded no; the minimum today would be 8" which could be increased from there depending on the specific circumstances.

An Introduction of the 2023 Annual Budget

Ms. Lyons provided an overview of the budget process and highlighted the changes that have been made since presentation to the Budget Committee. These changes include increasing the sidewalk repair program from \$10,000 to \$20,000, increased funding for Coon Creek Country Days and the Hampshire Area Chamber of Commerce to requested levels, correction of small discrepancies with the SSA funds, and a reallocation of the utility capital improvement funds. She then highlighted important components of the proposed budget as follows:

Human Capital:

34 full-time and 3 part-time employees, including 1 additional full-time employee in the Streets Division and 1 additional part-time crossing guard in the Police Department.

Technology:

Continued SCADA upgrades in the Utilities Department
Migration of the Village's ERP system from MSI to Incode
Implementation of a Safety Management Program

Capital Improvements:

Rt. 72 and State Street Intersection Improvements
Streetscape
North/South Water System Connection
Surge Suppression Improvements
Sidewalk Construction under the Safe Routes to School Grant Program
Drone for the Police Department
Trucks for both the Streets and Utilities Divisions
Wheel Loader for the Streets Division
Gator for the Utilities Division

A deeper presentation of the budget will be presented during the public hearing at the next Village Board meeting.

President Reid thanked Ms. Lyons and staff for their hard work on preparing the budget.

Trustee Pollastrini noted that one of the Budget Committee's goals was to keep the operating funds balanced.

Trustee Kelly asked if sales tax and income tax are population-based numbers. Ms. Lyons responded that income tax is population-based, but sales tax is based on actual sales in the Village. The large increase in income tax from the previous year is due to the new census numbers.

Trustee Kelly asked why water rates are increasing 4.1% when expenditures are planned to decrease by \$30,000. Ms. Lyons responded that water revenue does not support all the water-related expenses including capital projects, so other funds, including the capital improvement

fee, are transferred to help. She also noted that the water rates automatically increase each year per ordinance unless the Village Board acts otherwise. Mr. Hedges noted that the utilities master plan will likely result in staff asking the Village Board to significantly increase rates to pay for the major capital projects that will be coming in the next several years. President Reid added that the Village has always struggled with the Water Fund, and the coming capital projects are only going to make it worse. Trustee Kelly further noted that the Water Improvement Fund expects to see over \$300,000 in revenue each year, so he still has a problem raising rates to help pay for capital expenses. Mr. Hedges responded that the Capital Improvement Plan shows over \$15 million worth of water and sewer projects, and that does not include many of the unknown costs associated with the large projects to be studied in the utilities master plan.

Trustee Koth asked if the Public Relation Committee's request is included in this proposed budget. Ms. Lyons responded that there is \$1,000 to support the events committee, \$12,000 for a social media contract, and \$9,000 for printing newsletters.

A Motion to schedule a Public Hearing for the FY2023 Annual Budget on April 7, 2022.

Trustee Pollastrini motion to schedule a Public Hearing for the FY2023 Annual Budget on April 7, 2022.

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

MONTHLY REPORTS

February Financial Report

Trustee Kelly asked for clarification on page 110 of the packet where it says the YTD budget is \$937,000 deficit, but the YTD actual is \$1.3 million surplus - are there any major expenses the Village will realize before the end of the fiscal year. Ms. Lyons noted that a portion of the ARPA funds are being held in the current year but will be transferred to next year, so there are definitely some things that will eat into the current surplus. She added that she is confident that the Village will still end the fiscal year with a surplus though due to many postponed projects.

February Police Incidents Report

No comments or questions.

February Engineering Report

Trustee Pollastrini asked if we have a start date for Streetscape yet. Mr. Hedges responded that there is a pre-construction meeting and a downtown business meeting schedule for the second week of April where staff will walk everyone through the project and the schedule.

Trustee Koth asked if there are penalties if the contractor does not complete the project within the specified timeline. Mr. Hedges responded yes.

Tim Paulson from EEI reported at the D300 Elementary School at Oakstead there will be no

traffic light, will have a full crossing walk, a flashing light, decrease the speed limit to 25 m.p.h. and have a morning and evening crossing guard for an hour. Laura Pollastrini asked about the Love's Matrix punch list, Mr. Paulson reported we have had meeting to address many items on the list and by spring, it should be ready to be accepted.

ACCOUNTS PAYABLE

A Motion to approve the March 17, 2022 Accounts Payable to Personnel

Trustee Koth moved to approve the Accounts Payable for John Huff in the sum of \$40.00 paid on or before March 23, 2022.

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

A Motion to approve the March 17, 2022 Regular Accounts Payable

Trustee Pollastrini asked about the Nicor Bill of \$1.55. Ms. Lyons explained that this bill is for a very small structure that houses some controls which is heated.

Trustee Robinson moved to approve the Accounts Payable in the sum of \$339,569.21 paid on or before March 23, 2022.

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

COMMITTEE / COMMISSION REPORTS

- a) Business Development Commission - Trustee Kelly reported the BDC met last week, and they are continuing the Economic Development Strategy with the help of Mr. Wray. The Commission received updates on the façade program, including a note that the proposed budget for FY23 brings the program back to \$100,000 after being down to \$75,000 for the past two years. Mr. Wray updated the commission on developments.
- b) Public Relations - Trustee Fodor will have a meeting on March 24 at 6:30 p.m.
- c) Public Works - Trustee Koth mentioned the Public Works are preparing for the spring clean-up. He also noted that the salt dome collapsed, and the cost to fix it will be around \$15,000.
- d) Budget Committee - Trustee Pollastrini thanked Ms. Lyons and everyone participating with the budget process.

ANNOUNCEMENTS

President Reid announced the Rose Garden will be closing on March 27 after 20 years in the

Village. Trustee Koth said we should do a special interview and article about them in the next newsletter. Clerk Vasquez added there will be a farewell parade on Sunday, March 27, and there will be an event on Thursday, March 24 with balloons, photos, snacks, etc. that is open to everyone.

Rose Letheby from the Assessor's Office announced that the multiplier for Hampshire Township this year will bring property values up 6%.

President Reid congratulated Trustee Robinson's wife Dana who completed her doctorate in education.

ADJOURNMENT

Trustee Fodor moved to adjourn the Village Board meeting at 9:08 p.m.

Seconded by Trustee Kelly

Motion carried by roll call vote.

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

Nays: None

Absent: None

Linda Vasquez, Village Clerk

No. 22 -

**A RESOLUTION
APPROVING A COMMUNITY INVESTMENT AND SETTLEMENT
AGREEMENT WITH DAKOTA, MINNESOTA & EASTERN RAILROAD,
A SUBSIDIARY OF CANADIAN PACIFIC RAILWAY COMPANY**

WHEREAS, Dakota, Minnesota & Eastern Railroad is a subsidiary of Canadian Pacific Railway Company, and

WHEREAS, Canadian Pacific has applied to the federal Surface Transportation Board for approval of its proposed acquisition of Kansas City Southern Railway, which application is pending final approval; and

WHEREAS, the railroad has proposed to make certain improvements at and adjacent to the at-grade crossing at State Street in the Village, at its expense, to create a “Quiet Zone” in the railroad right-of-way as a means of mitigating the effects of railroad traffic in and through the Village; and

WHEREAS, Dakota, Minnesota & Eastern has proposed a Community Investment and Settlement Agreement to describe its undertaking to make such improvements, and in addition, by separate written agreement to allow the use of a certain part of the railroad right-of-way west of State Street and north of Rinn Avenue by the Village for a public parking area; and

WHEREAS, in addition, by said agreement the parties would agree to close the at-grade crossing at East Street in the Village; and

WHEREAS, the Corporate Authorities have considered the Village’s right to register opposition to the proposed acquisition of the Kansas City Southern Railway, and/or to request other mitigation from Canadian Pacific, together with the terms and provisions of the proposed Community Investment and Settlement Agreement, and deem it to be in the best interests of the Village to approve the proposed agreement for creation of a railroad “Quiet Zone” in the Village, to provide additional public parking for the support of the downtown area, and to close the at-grade crossing at East Street, at this time.

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

Section 1. The Community Investment and Settlement Agreement with Dakota, Minnesota & Eastern Railroad, in words and figures as attached hereto, shall be and is approved.

Section 2. The Village President is hereby authorized to execute and deliver, and the Village Clerk to attest, on behalf of the Village of Hampshire said Community Investment

Agreement, upon receipt of an original executed document from Dakota, Minnesota & Eastern Railroad.

Section 3. The Village Manager in consultation with the Village Attorney shall be and is authorized to execute and deliver on behalf of the Village an appropriate written license agreement for use of a certain part of the railroad right-of-way west of State Street and north of Rinn Avenue by the Village for a public parking area, as otherwise described in Par. 3 of the Community Investment and Settlement Agreement.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED THIS _____ DAY OF _____, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS _____ DAY OF _____, 2022.

Michael J. Reid, Jr.
Village President

ATTEST:

Linda Vasquez
Village Clerk

Community Investment and Settlement Agreement

This Agreement is made and entered this ___day of _____, 2022, by and between the Village of Hampshire, Illinois (Hampshire) and Dakota, Minnesota & Eastern Railroad, a wholly owned U.S. subsidiary of Canadian Pacific Railway Company (CP).

WHEREAS CP is party to a proceeding before the Surface Transportation Board (STB) Docket No. FD 36500, through which it is seeking to acquire Kansas City Southern Railway (KCS) and its operating subsidiaries (CP/KCS Transaction).

AND WHEREAS this Agreement sets out commitments by CP and Hampshire related to existing train traffic and changes in train traffic that are anticipated as a result of the CP/KCS Transaction.

IN CONSIDERATION of the mutual covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally binding, the parties agree as follows:

1. Community Investment. CP will pay for the cost of implementing a Federal Railroad Administration-approved quiet zone (Community Investment). Specifically, this Community Investment will include:

- a. The closure of a grade crossing at East Street in Hampshire.
- b. The upgrade of a grade crossing at State Street in Hampshire, including the affected roadway and pedestrian crossing.
- c. Subject to the necessary approvals and practicability, the creation of a quiet zone in downtown Hampshire at the State Street crossing, including the affected roadway and pedestrian walkway. For greater certainty, all other crossings, including the crossings at Walker Road and Brier Hill Road are specifically excluded from this quiet zone.

2. Performance of Work; Village Authorization. CP will, at its sole expense, hire or perform the work necessary to complete these projects. No transfer of money between CP and Hampshire will occur as part of this Community Investment. Hampshire will work with CP to support and facilitate CP's implementation of said Community Investment, including providing appropriate documentation such as its written consent to or authorization of CP to implement on behalf of the Village the Community Investment. Provided, CP shall not be required to close the East Street crossing until Hampshire has provided such documentation to CP.

3. Public Parking. CP agrees to lease to Hampshire at no cost the section of land located east of East Street, west of State Street, and north of Rinn Avenue in Hampshire for the purpose of public parking, on an "as is, where is" basis and with the full assumption of risks by Hampshire for the use of the land. The terms of this lease will be set out separately in a CP standard form of lease, which includes a reservation of rights to terminate the lease in the event the land is required for railroad operations. Hampshire may, at its own cost, pave the public parking area. All applicable approvals and permits to pave the public parking area must be obtained by Hampshire, at its own cost.

4. No conditions or opposition. Hampshire agrees that it will not seek any mitigation conditions before the STB as part of the proceedings in Docket No. FD 36500. Hampshire further agrees that it will not oppose CP's acquisition of KCS before the STB in Docket No. FD 36500 or in any other forum.

5. Final Surface Transportation Board approval. CP's commitments under this Agreement will not take effect unless and until the STB gives final approval to CP's acquisition of KCS in Docket No. FD 36500 and CP in fact acquires control of KCS pursuant to that approval.

6. Completion of work. CP agrees that it will complete the work described in Section 1 (Community Investments) within 3 years of CP's acquisition of KCS pursuant to the Surface Transportation Board's final approval or within 2 years from the Federal Railroad Administration's approval of the quiet zone, whichever period is sooner.

7. Sole remedy. CP and Hampshire intend that the Surface Transportation Board require compliance with this Agreement instead of any other mitigation that might be imposed within Hampshire as part of the CP/KCS Transaction. CP and Hampshire understand that CP will provide this Agreement to the Surface Transportation Board's Office of Environmental Analysis.

8. Governing Law. This Settlement Agreement is governed by, and construed in accordance with, the laws of the state of Minnesota and applicable federal laws, excluding any conflict of laws rules that may apply therein.

9. Entire Agreement. This Settlement Agreement constitutes the entire agreement of the parties concerning its subject matter and no other proposals, representations, warranties or other documents or agreements, either oral or written, shall be binding upon the parties. Notwithstanding the foregoing, the parties shall undertake to execute any agreement and take all other actions necessary to give effect to this Agreement. No provision of this Settlement Agreement may be amended, modified, waived or changed unless made in writing and signed by the Parties.

[Execution Page to Follow]

10. Counterparts. The parties may execute this Agreement by facsimile or other electronic means and in separate counterparts each of which when so executed and delivered shall be an original, and all such counterparts taken together shall constitute one instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written above, by their respective duly authorized representatives.

VILLAGE OF HAMPSHIRE

CANADIAN PACIFIC RAILWAY COMPANY

By: _____
(signature)
Name: _____
(print name)
Title: _____
(print title)

By: _____
(signature)
Name: _____
(print name)
Title: _____
(print title)

License Agreement No. 5127301 (DRAFT)

1. **THIS AGREEMENT** is made by and between

Dakota, Minnesota, and Eastern Railroad, a Delaware Corporation doing business as Canadian Pacific with general offices at:

Address	Contact Info	
Real Estate Department 120 South Sixth Street Suite 700 Minneapolis, Minnesota 55402	Name:	Nikol R. Daniels
	Phone:	612-904-6142
	Fax:	612-904-6147
	Email:	Nikol_Daniels@cpr.ca

hereinafter called "**CP**,"

and

Village of Hampshire, a municipality, whose address for matters concerning this Agreement is:

Address	Contact Info	
234 S. State St. P.O. Box 457 Hampshire, IL 60140-0457	Name:	
	Phone:	
	Cell:	
	Email:	

hereinafter called "**Licensee**."

2. PROPERTY; GRANT OF LICENSE:

IN CONSIDERATION of the payments and covenants by Licensee, CP hereby grants unto Licensee a license to use and occupy those portions CP's property located in

Hampshire, Kane County, Illinois

described as follows:

That portion of the CP's right of way being 29' south of the centerline of CP's main track between N State St. and East St.

CONTAINING 5,145 Square Feet, more or less

and shown upon the map labeled Exhibit A that is attached hereto and is made a part hereof (the "**Licensed Premises**") upon the terms and conditions contained herein.

SAVING AND RESERVING to the Licensor the rights to construct and operate a track or tracks of railway over any part of the Licensed Premises not actually covered by any building or structure hereinafter mentioned, and of access to enter for such purposes the whole of the Licensed Premises without liability on the part of the Licensor to pay for compensation or damages respecting any damage resulting from the exercise of these rights, except as may be specifically provided for in this Agreement.

This Agreement is a license of occupation and is not a license.

3. TERM:

A. Effective Date

This Agreement shall be effective: **April 8, 2022**, the “**Effective Date**.”

B. Initial Term

This License Agreement shall initially be for the term of FIVE (5) years, from the Effective Date, the “**Initial Term**.”

C. Expiration Date

This Agreement shall have no fixed expiration date, and shall continue in effect until terminated pursuant to Section 5 or any other applicable terms of this Agreement.

D. “Term” vs. “term” defined

As used herein in capitalized form, “**Term**,” shall mean the Initial Term then in effect. When used in lowercase, “term,” shall mean any period of time during which this License Agreement remains in effect.

4. PAYMENTS

A. Rent

i. Base Rent

The Licensee shall during the term hereof pay CP rental at the rate of

One and No/100 Dollars (\$1.00) per year,

payable annually in advance, as rental for the Licensed Premises, the “**Base Rent**,” which amount is subject to increase as provided in subsections 4.A.ii and iii hereof.

ii. Automatic Escalation of Base Rent

The Base Rent may be reviewed during the first year of the Extension Term.

B. Taxes and other Fees

i. Taxes and Fees

The Licensee shall pay all taxes, license fees or other charges, including, but not limited to, storm water fees, fines, interest and fees of any type, which, during the term of this license, shall be levied or assessed by, or which are payable to any state, municipal, county, federal or duly constituted government entity or authority having the ability to assess levies or charges for or against the whole or any part of the Licensed Premises, including improvements, business or activities conducted or located thereupon. The foregoing shall be herein collectively referred to as “**Taxes and Fees**.”

ii. Duty to Investigate and Dispute Taxes and Fees

Licensee shall be solely responsible for investigating the amount of any Taxes and Fees that may be proposed by any entity having the authority to assess Taxes and Fees against the Licensed Premises and that, if enacted by such entity, eventually may become due and payable by the Licensee pursuant to this License. CP shall not be obligated to investigate or dispute any such Taxes and Fees nor shall it be liable to Licensee should the period for disputing any Taxes and Fees expire prior to Licensee’s actual knowledge of such Taxes and Fees.

iii. Method of Payment of Taxes and Fees

CP may, at its election, either

- a). make payment of Taxes and Fees and then invoice Licensee for reimbursement;

- b) forward any invoice concerns Taxes and Fees to Licensee for payment;
- c) arrange for recurring invoices for Taxes and Fees to be sent directly to Licensee for payment; or
- d) employ any other such reasonable method that the parties hereafter mutually agree, or of which CP gives Licensee 30 days advance written notice.

In the event that CP makes payment of Taxes and Fees per subpart 4.B.iii.a, CP may invoice Licensee for the entire period of Taxes and Fees even if payment could have been made in installments, such as in the case of property taxes which are frequently payable in halves. Licensee shall not be entitled to any discounts for full payment regardless of whether CP in fact receives a discount.

iv. Applicable Tax Period.

Annual Taxes and Fees shall be treated as being applicable for the calendar year in which they are invoiced, even if in fact the Taxes and Fees are for another year or based upon valuations in previous years. Notwithstanding the preceding, however, should the License be terminated for any reason and the premises is not occupied by another party in the year immediately following the year in which the license was terminated, then Licensee shall also be liable for Taxes and Fees levied post termination to the extent that CP would not have incurred such Taxes and Fees but for the existence of the License or Licensee's business or activities upon the Licensed Period.

C. Utilities.

Licensee shall assume and timely pay for any gas, electrical, telephone, computer, sewer, water, storm water, waste or trash removal or any other service or commodity connected with its occupancy or use of the Licensed Premises, collectively "**Utility Service.**" If any Utility Service fee is in common with CP or other parties, Licensee shall be liable for its proportionate share of any such Utility Service Fee and upon receipt of a bill therefor, promptly pay CP or such other party for its share. It shall be a default in the terms of this license if it can be shown that Licensee has not made such payments within 30 days if due to CP, or within 60 days if payable to any other party.

5. TERMINATION / RESTORATION / SURRENDER

A. Termination, defined.

Termination occurs when the Licensee no longer has the right or CP's permission to use or occupy the Licensed Premises. Termination shall not be construed to release the Licensee from any obligations or liabilities that exist or may arise as the result of the Licensee's use or occupancy of the Licensed Premises or that impact CP in any other manner.

Termination shall not relieve Licensee from payment of rent, taxes or other fees that are chargeable to Licensee hereunder if:

- i. Licensee has not vacated the Licensed Premises;
- ii. Any of Licensee's property or any Improvements remain on the Licensed Premises;
- iii. Licensee is in any manner deriving benefit from the use of the Licensed Premises;
- iv. CP has not approved Licensee's restoration of the Licensed Premises; or
- v. If environmental impacts remain upon the Licensed Premises or CP's adjacent property that can be reasonably attributed to the license activities associated Licensee's use of the Licensed Premises.

B. Termination by Agreement or Events

- i.* Subsequent to the Initial Term, this Agreement shall terminate following thirty (30) days' written notice of the parties' agreement to terminate. For such notice of termination to be effective by the Licensee, all of its restoration obligations pursuant to section 5.E. must be completed to the satisfaction of CP by the effective date of termination.

- ii. If Licensee fails to cure any of the following events within 10 days after written notice by CP to Licensee, then CP may declare this Agreement terminated immediately:
 - a. Licensee interferes with CP's railway operations or Licensee causes or fails to adhere to CP's instructions during an event that causes an immediate and serious threat or danger to the public, CP employees, or the CP's railway operations; or
 - b. Licensee is in breach of any parallel agreement or complementary agreement required as consideration for granting this License.

C. Termination by reason of Breach or Default

- i. **Breach, defined:**

The terms of this Agreement will be deemed breached if the Licensee shall at any time fail to perform or comply with any of the terms, covenants or conditions of this license.

- ii. **Default, defined:**

If Licensee shall default on its obligation to timely pay any payment required pursuant to this Agreement, whether payment is due to CP (i.e. rent or taxes), or a third party (license or other fees) relating to Licensee's use or occupancy of the Premises, then the Agreement shall be deemed to be in default.

- iii. **Cure Period.**

IN THE EVENT THAT LICENSEE IS UNABLE TO CURE A BREACH OR DEFAULT WITHIN 10 DAYS AFTER WRITTEN NOTICE THEREOF BY CP TO THE LICENSEE, THEN CP MAY DECLARE THIS AGREEMENT TERMINATED IMMEDIATELY.

Licensee shall be obligated to notify CP in writing prior to the end of said 10 day period that it has cured the subject breach or default. Absence of timely receipt by CP of such written notice of cure shall entitle CP to terminate the Agreement.

- v. **Surrender and Eviction – Right of CP to enter and take possession of Premises.**

As one of the material considerations for the granting by CP to Licensee of this Agreement, without which it would not be granted, following termination of this Agreement by CP for reason of breach or default, Licensee agrees that it shall surrender possession of the Premises to CP and

LICENSEE HEREBY GRANTS CP THE RIGHT TO RE-ENTER AND TAKE CONTROL AND POSSESSION OF THE PREMISES FOLLOWING TERMINATION BY REASON OF BREACH OR DEFAULT.

- vi. **Landlord Lien**

When any rent, taxes, assessments, license fees or other charges payable hereunder are past due, CP shall have and is hereby granted a lien therefore upon the buildings and improvements of the Licensee located upon the Licensed Premises, including appliances, and upon thirty (30) days' written notice to the Licensee may take possession of and sell the same and apply the proceeds against such past due indebtedness.

D. [intentionally omitted]

E. Restoration.

- i. **Removal of Improvements.**

Upon expiration or earlier termination of this License, Licensee shall restore the Licensed Premises to a condition satisfactory to CP. Restoration shall include removal of all Improvements then located upon the Licensed Premises, including, but not limited to

buildings, footings, foundations, poles, wires, pipes, conduits, wells, and hard surfaces such as concrete or asphalt.

ii. Work Plan Approval.

Licensee shall submit to CP a work plan detailing its proposed restoration work and shall not commence with restoration until CP has approved said plan. Approval of Licensee's work plan shall not be deemed to be a waiver by CP of Licensee's obligation and covenant to remove all Improvements from the Licensed Premises.

iii. Soil and Water samples.

If deemed prudent by CP, Licensee shall take soil and/or water samples at various intervals and locations during the restoration process. In the event that significant environmental impacts are detected, Licensee may be required to perform additional tests and/or installations, such as monitoring or testing wells.

iv. Disposal of Materials.

All building debris, concrete asphalt or other materials removed from the Licensed Premises shall be disposed off of CP's land at a facility approved for disposal of type of material involved. Wells and tanks, or other regulated improvements, must be removed according to applicable regulations and, commonly, by licensed experts.

6. PERMITTED & PROHIBITED USES, IMPROVEMENTS, RIGHTS OF CP

A. Permitted Uses:

The Licensed Premises shall be continuously and exclusively occupied and used by the Licensee during the term of this license for the conduct upon the premises in an active and substantial way of

Parking of private vehicles

, or such other kind of activities as may be approved by CP in writing.

The Licensed Premises shall not become and remain vacant for a period of fifteen (15) days, or be used by any other persons than such as are entitled to use them under the terms of this Licence.

B. Prohibited Uses and Activities.

The Licensee shall not use, occupy or permit the Licensed Premises to be used for any purpose, activity or improvement except as provided in this Agreement or as may be approved of in writing by CP. Specifically, Licensee shall not:

i. Advertising

permit any advertisements or signs upon the Licensed Premises other than advertisements or signs relating strictly to the business that is being conducted thereon;

ii. Use of Hazardous Substances

without prior written disclosure to and approval by CP, Use or authorize the Use of any Hazardous Substance on the Licensed Premises, including installation of any above or underground storage tanks; subject thereto, the Licensee shall arrange at its own cost for the lawful transportation and off-site disposal of any and all Hazardous Substances that it shall Use or generate;

iii. Use of Premises for waste treatment or as storage or disposal facility

cause or allow the Licensed Premises or any of CP's adjacent property to become a hazardous waste treatment, storage or disposal facility within the meaning of, or to

otherwise bring any such property within the ambit of the Resource Conservation and Recovery Act, 42 U.S.C. § 6901 et seq. or any similar state statute or local ordinance; or

iv. Subleasing is prohibited.

sublet the Licensed Premises or the permissions or rights herein granted in any manner or form.

C. Improvements:

i. Improvements Defined

a. **"Improvements"** shall mean structures, equipment, poles, wires, cables and appurtenances thereto now or during the term hereof located on the Licensed Premises whether placed upon the Licensed Premises by the Licensee or a prior tenant.

b. **"Improvements" shall exclude:**

Railroad tracks, ties, switches, communication equipment and signals, and appurtenances thereto, unless expressly listed in subpart 4.C.i.a;

Public Roadways; and

Public or private utilities covered by separate licenses or permits or known to belong to another party.

ii. Addition, Substantial Alteration or Removal of Improvements:

a. Any and all buildings and improvements, including all necessary machinery and appliances, shall be constructed, installed and maintained at the Licensee's sole expense, upon the Licensed Premises in a manner satisfactory to CP.

b. The Licensee shall not dispose of or remove any buildings or improvements located upon the Licensed Premises without first:

1. obtaining the written consent of CP; and

2. paying all rent, taxes, assessments, license fees or other charges which may be due hereunder.

D. Reservations and Rights of CP:

i. Exclusive Control

The Premises shall, at all times, be subject to the exclusive control of the Licensor. Notwithstanding the foregoing, the Licensee acknowledges and agrees that the Licensor has reserved the (1) right to pass and repass through, over, under, and upon the Premises from time to time in common with the Licensee or as needed for emergencies or occasional maintenance of CP infrastructure in the nearby vicinity and (2) the right to grant to any other parties from time to time designated by the Licensor by written notice to the Licensee (the "Other Parties") similar rights to those reserved to the Licensor, provided the exercise of such rights do not materially interfere with the exercise by the Licensee of its rights hereunder;

ii. Exercise of Licensor

The Licensor shall not be liable for any diminution or alteration of the Premises resulting from the exercise of the Licensor's rights under this Section and the Licensee shall not be entitled to a reduction or abatement of Fees or to compensation therefore, provided the Licensor shall not, in exercising these rights, materially, detrimentally and permanently reduce the use of the Premises by the Licensee.

iii. Right of Entry

The Licensee shall permit the Licensor and its agents, employees and workmen to enter upon the Premises at any time and from time to time for the purpose of inspecting, making repairs, alterations or improvements to the Premises and for any other purpose and the

Licensee shall not be entitled to any compensation for any inconvenience, nuisance or discomfort occasioned thereby.

7. COVENANTS, CONDUCT & RESPONSIBILITIES

A. Definitions

"**Claim**" or "**Claims**" means any and all liabilities, suits, claims, counterclaims, causes of action, demands, penalties, debts, obligations, promises, acts, fines, judgments, damages, consequential damages, losses, costs, and expenses of every kind (including without limitation any attorney's fees, consultants' fees, response costs, remedial action costs, cleanup costs and expenses which may be related to any Claims);

"**Environmental Law**" or "**Environmental Laws**" means the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA"), 42 U.S.C. § 9601 et seq., the Resource Conservation and Recovery Act, 42 U.S.C. § 6901 et seq., the Federal Water Pollution Control Act, 33 U.S.C. § 1251 et seq., the Clean Water Act, 33 U.S.C. § 1321 et seq., the Clean Air Act, 42 U.S.C. § 7401 et seq., the Toxic Substances Control Act, 15 U.S.C. § 2601 et seq., all as amended from time to time, and any other federal, state, local or other governmental statute, regulation, rule, law, ordinance, order or decree dealing with the protection of human health, safety, natural resources or the environment now existing or hereafter enacted;

"**Hazardous Substance**" or "**Hazardous Substances**" means any pollutant, contaminant, hazardous substance or waste, solid waste, petroleum product, distillate, or fraction, radioactive material, chemical known to cause cancer or reproductive toxicity, polychlorinated biphenyl or any other chemical, substance or material listed or identified in or regulated by any Environmental Law;

"**Release**" or "**Released**" means any actual or threatened spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, disposing or spreading of any Hazardous Substance into the environment, as "environment" is defined in CERCLA;

"**Response**" or "**Respond**" means action taken in compliance with Environmental Laws to correct, remove, remediate, cleanup, prevent, mitigate, monitor, evaluate, investigate, assess or abate the Release of a Hazardous Substance;

"**Use**" means to manage, generate, manufacture, process, treat, store, use, re-use, refine, recycle, reclaim, blend or burn for energy recovery, incinerate, accumulate speculatively, transport, transfer, dispose of, or abandon.

B. **Covenants, Acknowledgments & Due Diligence:**

*i. **Applicable Laws and Requirements***

Licensee shall be familiar with the requirements of, comply with, and secure at the Licensee's own expense any permits or licenses required by, all applicable laws, regulations, ordinances, and standards, including without limitation all Environmental Laws and the orders of any duly constituted public authority now or hereafter in effect which in any way govern or regulate the Licensee's occupancy or use of the Licensed Premises, and shall at the Licensee's sole expense, make all improvements, alterations, repairs or additions, and install all appliances required by any such laws, regulations, ordinances or standards.

C. **Conduct**

*i. **Premises clean, safe and free from nuisances***

The Licensee shall not permit the existence of any nuisance upon the Licensed Premises and shall at all times keep the Licensed Premises in a proper, clean, safe and sanitary condition, and free from brush, vegetation and accumulations of waste materials, debris or refuse.

ii. Fencing

Licensee shall fence and place jersey barriers along the north edge of the Licensed Premises to prevent vehicles and pedestrians from access to the tracks from the Licensed Premises.

iii. Snow Removal; Mowing; Debris

The Licensee shall at all times keep clean and free from snow, ice, refuse and obstructions, any such crosswalk and any sidewalk now located or to be located adjacent to the Licensed Premises, and shall fully indemnify, hold harmless, and defend CP from and against all Claims in any manner arising from or growing out of Licensee's failure to do so. Any maintenance or snow removal by Licensee shall be carried out in a manner that will not interfere with railroad operations on trackage adjacent to the Licensed Premises.

Licensee shall also contract a vendor approved by CP for the maintenance of snow and weeds between the Licensed Premises and CP's tracks

iv. Release of Hazardous Substances:

The Licensee shall not cause or allow the Release or threat of Release of any Hazardous Substance on, to, or from the Licensed Premises.

v. Response Actions

The Licensee shall promptly take all necessary action in Response to any Release or Use of a Hazardous Substance at the Licensed Premises caused by, or attributable to, any act or omission of the Licensee (or the Licensee's employees, agents, representatives or invitees) that could:

- (a) give rise to any Claim under any Environmental Law,
- (b) cause a public health or workplace hazard, or
- (c) create a nuisance.

D. Required Notices/Disclosures

i. Transportation and Disposal Contracts

The Licensee shall, upon written request by CP, provide CP with copies of transportation and disposal contracts and manifests for Hazardous Waste, any permits issued under any Environmental Laws, and any other documents demonstrating that the Licensee has complied with all Environmental Laws relating to the Licensed Premises

ii. Releases or Suspected Releases

The Licensee shall promptly notify CP of any actual or suspected Release of any Hazardous Substance on, to, or from the Licensed Premises, regardless of the cause of the Release.

iii. Notices, summons citations, etc.

The Licensee shall promptly provide CP with copies of all summons, citations, directives, information inquiries or requests, notices of potential responsibility, notices of violation or deficiency, orders or decrees, claims, causes of action, complaints, investigations, judgments, letters, notices of environmental liens or Response actions in progress, and other communications, written or oral, actual or threatened, from the United States Environmental Protection Agency, the United States Occupational Safety and Health Administration, or other federal, state or local agency or authority, or any other entity or individual, concerning:

- (a) any Release of a Hazardous Substance on, to or from the Licensed Premises,
- (b) the imposition of any lien on the Licensed Premises, or
- (c) any alleged violation of or responsibility under any Environmental Law relating to the Licensed Premises.

E. CP's Right to Participate in Response Actions

Following receipt of any notice, order, claim, investigation, information request, letter, summons, citation, directive, or other communication identified in 7.D.iii connection with any action taken pursuant to section 7.C.iv, Licensee shall notify CP of and permit CP to participate in any and all investigations, telephone conferences, settlement discussions, remediation plans and all other interactions, direct or indirect, with governmental or regulatory officials, and Licensee shall take all action necessary to ensure that any indemnification, release, waiver, covenant not to sue, or hold harmless agreement benefiting Licensee and arising out of such activities, whether from a governmental or regulatory entity or from a private entity, also benefits CP to at least the same extent as Licensee.

8. Liability

- A. The Licensee acknowledges and agrees that the movement of railroad locomotives, trains or cars and the work incident to the maintenance of the right of way and track in close proximity to the Licensed Premises involves some risk of injury to persons and damage to structures and property thereon by fire, vibration or smoke. As one of the material considerations of this license, without which it would not be granted, the Licensee expressly assumes said risk and, to the maximum extent permitted by law, hereby releases and agrees to indemnify, hold harmless and defend CP and its directors, officers, stockholders, divisions, agents, affiliates, subsidiaries, predecessors, successors and assigns, or anyone acting on its behalf or their behalf, from and against any and all Claims of every kind, past, present and future, existing and contingent, known and unknown, arising from any injury to persons, firms or corporations whomsoever (including the parties hereto and their employees, agents and invitees), including injuries resulting in death, and damage to property whatsoever (including property of the parties hereto), including structures and their appurtenances, equipment and appliances, except Claims arising under Environmental Laws, while such persons or property are on, about, or in the vicinity of the Licensed Premises, and when such injury or damage has been caused by or is attributable to, in whole or in part, fire, vibration or smoke in connection with CP's operation of locomotives, trains or cars, CP's performance of railroad maintenance in the vicinity of the Licensed Premises, or any other activity of the Licensee or CP, except that Licensee's assumption of liability and its obligations hereunder shall not extend to damages to the premises of CP, to rolling stock belonging to CP or to others, or to shipments in course of transportation. The Licensee's obligations hereunder shall survive the termination or expiration of this license.
- B. As one of the material considerations of this license, without which it would not be granted, the Licensee hereby releases and, to the maximum extent permitted by law, agrees to indemnify, hold harmless and defend CP and its directors, officers, stockholders, divisions, agents, affiliates, subsidiaries, predecessors, successors and assigns, or anyone acting on its behalf or their behalf, from and against any and all Claims arising under any Environmental Law, of every kind, past, present and future, existing and contingent, known and unknown, arising from any injury to persons, firms or corporations whomsoever (including the parties hereto and their employees, agents and invitees), including injuries resulting in death, and damage to property whatsoever (including property of the parties hereto), wherever such persons or property are located, caused by or attributable to, in whole or in part, any act or omission of the Licensee (or the Licensee's employees, agents, contractors, representatives, or invitees), including without limitation the Use or Release of Hazardous Substances by the Licensee and the breach by the Licensee of any of its warranties, representations or covenants. The Licensee's obligations hereunder shall survive the termination or expiration of this license.
- C. Licensee acknowledges and agrees that a Release of any Hazardous Substance may impair the value of the Licensed Premises and restrict future use of the Licensed Premises notwithstanding the completion of any cleanup or remediation to the satisfaction of governmental or regulatory officials. Licensee agrees to compensate CP fully for any such diminution in value or restriction in use of the Licensed Premises regardless of whether a cleanup or remediation action was performed to the satisfaction of governmental or regulatory officials. No provision of this

subsection C shall be construed to limit or impair the indemnification provisions of section 8.A, above.

- D The Licensee covenants and agrees that it will pay and discharge and indemnify CP for and against any and all Claims arising from any breach by the Licensee of any of the terms, conditions or provisions contained in this license. The Licensee's obligations hereunder shall survive the termination or expiration of this license.
- E. The Licensee shall, during the term of this license, fully protect the Licensed Premises from all mechanics' and materialmen's liens accruing by reason of the use or occupancy of the Licensed Premises by Licensee.

9. INSURANCE

- A. Licensee shall at its own cost and expense, take out and keep in full force and effect:
 - i. Commercial General Liability Insurance policy with an inclusive limit of not less than Two Million Dollars (\$2,000,000) per occurrence for bodily injury and property damage, or any other increased amount as CP may reasonably require upon conducting reviews from time to time. Such insurance shall specifically state by its wording or by endorsement:
 - a. the policy extends to cover the contractual obligations assumed by Licensee under this License with CP;
 - b. the policy shall name CP and its associated or affiliated companies (and the Directors, Officers, employees, agents and trustees of all of the forgoing) as an additional insured with respect to obligations of the Licensee under this License and incidental thereto;
 - c. the policy shall contain a "cross-liability" or "severability of interest" clause which shall have the effect of insuring each person firm or corporation insured thereunder in the same manner and to the same extent as if a separate policy had been issued to each;
 - d. broad form products and completed operations;
 - e. sudden and accidental pollution liability;
 - f. shall not exclude operations on or in the vicinity of the railway right of way.
 - ii. If vehicles will be operated on Licensed Premises, Automobile Liability insurance covering bodily injury and property damage insurance in an amount not less than One Million dollars (\$1,000,000) per accident covering the ownership, use and operation of any motor vehicles and trailers leased for use on public highways and which are owned, non-owned, leased or controlled by Licensee and their agents and used in regards to this Agreement.
 - iii. Workers Compensation insurance which shall be in strict accordance with the requirements of the most current and applicable state Workers Compensation insurance laws, and Employers' Liability insurance including Occupational Disease insurance with limits of not less than One Million Dollars (\$1,000,000) each accident/each employee, and where appropriate coverage under said policies to be extended for liability under the FELA, USL&H Act, and the Jones Act. The Licensee shall, before any services are commenced under this License submit written evidence that it has obtained full Workers Compensation insurance coverage for persons whom it employs or may employ in carrying out the services under this License. CP and its associated or affiliated companies (and the Directors, Officers, employees, agents, and trustees of all of the foregoing) shall be waived of any and all subrogation in the event of injury, death, losses, incidents, claims and potential claims.

- B. The coverage shall be endorsed to provide CP with not less than thirty (30) days written notice of cancellation.
- C. Licensee shall, prior to the effective date of this License, and upon the insurance renewal date thereafter, furnish to CP Certificates of Insurance evidencing the above coverages by email to cprail@ebix.com. Upon request, Licensee shall provide CP with certified copies of the insurance policies. Such notice shall be by registered mail to the specific attention of: Director of Risk Management, Canadian Pacific Railway Company, 7550 Ogden Dale Road SE, Calgary Alberta, Canada, T2C 4X9. Licensee shall not make or cause to be made any material modification or alteration to the insurance, or to do or leave undone anything, which may invalidate the insurance coverage.
- D. The acquisition and maintenance of insurance policies by Licensee shall in no manner limit or restrict the liabilities incurred by Licensee under the provisions of this License.
- E. The insurance coverage required to be maintained pursuant to this Agreement shall be primary and not excess of any other insurance that may be available. Unless otherwise provided above, all insurance coverage shall take place in the form of an occurrence basis policy and not a claims made policy.
- F. Licensee and its insurers shall waive any and all subrogation in the event of injury, death, losses, incidents, claims and potential claims where permissible under the insurance policies required under this insurance schedule.
- G. CP shall have no obligation to examine such certificate(s) or to advise Licensee if its insurance coverage is not in compliance with this License. Acceptance of any certificate(s) which are not compliant with the requirements set out herein shall in no way whatsoever imply that CP has waived its insurance requirements.
- H. Licensee shall provide CP with written notice and all reasonable particulars and documents related to any damages, losses, incidents, claims, and potential claims concerning this License as soon as practicable after the damage, loss, incident, or claim has been discovered. Licensee is responsible for any deductible and excluded loss under any insurance policy. The deductible in any insurance policy shall not exceed such maximum amount that a reasonably prudent business person would consider reasonable.
- I. If the Licensee fails to maintain the insurance required under this License, CP may at its option, terminate this License.

10. ENTIRE AGREEMENT

A. **Governing Law:**

This agreement shall be construed and interpreted in accordance with the laws of the state in which the Licensed Premises is located.

B. **Revision by STB**

This license and all provisions thereof shall be subject to revision at any time if made necessary by any order or finding of the Surface Transportation Board, state authorities, or other authorities having jurisdiction.

C. **Notices**

Any notice of termination or other notice given by CP hereunder, shall be good if served upon the Licensee, or if deposited in a United States post office, certified mail, addressed to the Licensee at the last known address of the Licensee.

D. **No Warranty**

CP does not warrant title to the Licensed Premises, and makes no representations or warranties, express or implied, as to the habitability of the Licensed Premises or the fitness of the Licensed Premises for Licensee's purpose or any other particular purpose.

E. No Property Interests conferred.

The rights granted by this agreement is a mere license to use the Licensed Premises for the specific purposes specified herein. The right and license granted herein is not a license or an easement. This license does not grant or convey to the Licensee any estate, title or ownership interest in or to the property. If requested by CP during the term hereof or subsequent to termination or expiration, Licensee shall at no cost to CP execute and deliver to CP an estoppel certificate or other document reasonably required by CP to evidence Licensee's lack of estate or interest.

F. Indemnifications Provisions.

The indemnification provisions of this agreement shall survive its expiration or termination.

G. Assignment

This license shall not be assigned or in any manner transferred by the Licensee, voluntarily or involuntarily, by operation of law or otherwise, or the Licensed Premises or buildings thereon sublet, used or occupied for the conduct of any business by any third person or corporation, or for any purpose other than herein authorized. Any attempted or purported assignment, transfer, or sublicense by the Licensee without such consent shall be void.

H. Singular and Plural.

As used in this agreement, the singular form of a word includes the plural form of that word, and vice versa, and this agreement shall be deemed to include such changes to the accompanying verbiage as may be necessary to conform to the change from singular to plural, or vice versa.

I. Capitalized Words or Phrases.

Unless expressly provided to the contrary, capitalized words or phrases shall have the specific meaning ascribed to them in this Agreement throughout this Agreement regardless of whether the word or phrase is defined prior or subsequent to the occurrence or use of the capitalized word or phrase

J. Headings

The headings used in this agreement are provided solely as a convenient means of reference. They are not intended to, and do not, limit or expand the purpose or effect of the sections to which they are appended. The headings shall not be used to construe or interpret this agreement.

K. Severability of Provisions

Each provision, section, sentence, clause, phrase, and word of this license shall apply to the extent permitted by applicable law and is intended to be severable. If any provision, section, sentence, clause, phrase or word of this license is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the legality or validity of the remainder of the license.

L. Recordation in Public Records.

This agreement shall not be recorded in any public land title record office.

M. Confidentiality

Licensee agrees that the contents of this License shall remain confidential and that it shall not, without the written consent of CP, disclose the terms of this Agreement to another party except as required by law or order of a court of competent jurisdiction and then only to the minimal extent required to comply with applicable requirements.

11. SIGNATURES

THE PARTIES HERETO have caused this agreement to be duly executed.

VILLAGE OF HAMPSHIRE

***DAKOTA, MINNESOTA AND EASTERN
RAILROAD
doing business as Canadian Pacific***

By _____
Title _____
Date _____

By _____
Title Manager Real Estate U.S.
Date _____

Mill Ave

Mill Ave

Exhibit A

Proposed License Area
Hampshire, IL
Chicago Sub - MP 50.95 to 50.97



East St

29'

245'

Rinn Ave

N State St

State St

Washington Ave

Park St

Google Earth
Earth Point

AGENDA SUPPLEMENT

TO: President Reid and Village Board

FROM: Lori Lyons, Finance Director

FOR: April 6, 2022 Village Board Meeting

RE: FY2022-2023 Budget

Background. On Monday, March 21, the Village made available a preliminary budget for public inspection at Village Hall. The budget was also posted on the Village website. Statutory requirements for public notice have been met with the publishing of a notice of public hearing which will be conducted prior to consideration of the budget ordinance at the start of the April 6 board meeting.

Analysis. Attached, please find an ordinance adopting the FY2022-2023 Village Budget. A copy of the budget is attached to the ordinance and identified as Exhibit A. The Budget Committee met on February 23, 2022 and March 10, 2022 to discuss the each of the Village funds' budgets.

A presentation on this budget document and the authorizing ordinance will be provided at the public hearing.

Recommendation. Staff recommends approval of the FY2022-2023 Budget Ordinance as presented.

No. 22-XX

**AN ORDINANCE ADOPTING THE BUDGET OF THE VILLAGE OF HAMPSHIRE
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023**

WHEREAS, the Village of Hampshire has adopted the statutory budget system provided for in the Illinois Municipal Code, 65 ILCS 5/8-2-9.1 through 5/8-2-9.11; and

WHEREAS, the Village's Budget Officer has compiled a tentative budget for the fiscal year beginning May 1, 2022; and,

WHEREAS, a public hearing has been held on the tentative annual budget pursuant to public notice duly given to publication in the Daily Herald, a newspaper having general circulation in the Village of Hampshire, at least one week prior to the time of the public hearing; and,

WHEREAS, the corporate authorities of the Village of Hampshire find that it is in the best interests of the Village to adopt the budget attached hereto as Exhibit "A" as the annual budget of the Village of Hampshire for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

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

SECTION 1. The corporate authorities of the Village of Hampshire do hereby approve and adopt the budget attached to this Ordinance as Exhibit "A" as the annual budget for the Village of Hampshire for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

SECTION 2. Any and all ordinances, resolutions, motions or parts thereof, in the conflict with the terms and provisions of this Ordinance, shall be and hereby are, to the extent of any such conflict, superseded and waived.

SECTION 3. This ordinance shall take effect upon its passage, approval and publication according to the law.

ADOPTED THIS 6th DAY OF April, 2022, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS 6th DAY OF April, 2022.

Michael J. Reid, Jr.
Village President

ATTEST:

Linda Vasquez
Village Clerk



Fiscal Year 2022-2023

**Preliminary
Budget**

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

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
GENERAL FUND (01)						
REVENUE						
PROPERTY TAXES						
01-000-100-3011	PROPERTY TAX - CORPORATE	673,564		673,564	660,844	694,078
01-000-100-3012	PROPERTY TAX - POLICE	393,787		393,787	386,350	410,981
01-000-100-3013	PROPERTY TAX - AUDIT	23,776		23,776	23,327	24,405
01-000-100-3014	PROPERTY TAX - SOCIAL SECURITY	14,257		14,257	13,988	14,642
01-000-100-3015	PROPERTY TAX - I.M.R.F.	4,480		4,480	4,395	7,811
01-000-100-3016	PROPERTY TAX - LIABILITY	19,691		19,691	19,319	29,288
01-000-100-3029	PROPERTY TAX - REVENUE RECOVERY	-		-	-	1,276
TOTAL PROPERTY TAXES		1,129,555		1,129,555	1,108,223	1,182,481
INTERGOVERNMENTAL REVENUE						
01-000-200-3040	SALES TAX	748,104		1,122,156	786,826	1,066,048
01-000-200-3050	STATE INCOME TAX	518,072		799,195	678,275	994,057
01-000-200-3070	USE TAX	141,730		212,595	272,166	281,762
01-000-200-3080	CANNABIS EXCISE TAX	5,730		8,595	5,688	14,652
01-000-200-3090	PPR TAX	25,893		38,840	20,104	34,568
01-000-200-3107	TELECOM TAX G.F. 50%	32,926		49,389	54,130	46,920
01-000-200-3108	TELECOM TAX 25% RESERV STR.	16,463		24,695	27,065	23,460
01-000-200-3109	TELECOM TAX 25% RESERV STR DBT	16,463		24,695	27,065	23,460
01-000-200-3110	UTILITY TAX-G.F.50%	93,184		139,776	124,700	140,475
01-000-200-3111	UTILITY TAX 25% RESERV. STR	46,592		69,888	62,350	70,237
01-000-200-3112	UTILITY TAX 25% RESERV.STR DBT	46,592		69,888	62,350	70,237
TOTAL INTERGOVERNMENTAL REVENUE		1,691,749		2,559,712	2,120,719	2,765,876
REIMBURSEABLE REVENUE						
01-000-400-3590	ADM SERVICE REIMB FRM REFUSE	4,917		7,376	-	7,500
01-000-400-3591	ADM SERVICE REIMB FRM WTR/SWR	47,360		71,040	71,040	75,000
01-000-400-3592	ADM SERVICE REIMB SSA LEVY	-		2,000	2,000	2,000
01-000-400-3610	REIMBURSEMENT - LEGAL	-		-	-	-
01-000-400-3611	REIMBURSEMENT - ENGINEERING	1,794		3,891	6,000	4,000
01-000-400-3612	REIMBURSEMENT - OTHER	91,362		147,302	178,650	184,200
TOTAL REIMBURSEABLE REVENUE		145,433		231,609	257,690	272,700
OTHER INCOME						
01-000-500-3730	INTEREST	1,972		2,958	5,000	2,000
01-000-000-3919	TREE CONTRIBUTIONS	-		-	-	-

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
01-000-600-3920	MISCELLANEOUS INCOME		474	711	2,000	2,000
01-000-600-3921	VIDEO GAMING		112,755	169,133	106,000	150,000
01-000-600-3922	WORKERS COMP RECOVERY		-	-	-	-
01-000-600-3923	INSTALLMENT CONTRACT PROCEEDS		182,000	182,000	-	-
01-000-600-3924	FRANCHISE FEE/RENT		77,016	102,395	108,000	105,000
01-000-600-3926	TRANSFER FROM CAPITAL IMP FUND		-	-	-	-
01-000-600-3928	POLICE CONTRIBUTIONS - EQUIPMENT		2,400	2,400	-	-
01-000-600-3932	TRANSFER - TRANSPORTATION		-	1,564	75,200	200,786
01-000-600-3933	TRANSFER - CAPITAL PROJECTS		-	-	-	(540,111)
01-000-600-3934	TRANSFER - PUBLIC USE		-	-	-	-
01-000-600-3935	LAND SALES		1	1	-	-
01-000-600-3936	GAIN/LOSS ON SALE OF FA/EQUIP		3,700	5,700	4,000	12,500
01-000-600-3938	PLACES FOR EATING		145,152	217,728	225,000	228,000
01-000-600-3940	GRANT - SAFETY PROGRAMS		6,637	6,637	6,637	3,390
01-000-600-3941	GRANT - SIDEWALK		-	-	-	-
01-000-600-3941	GRANT - ARPA		-	-	-	804,107
TOTAL OTHER INCOME			532,107	691,227	531,837	967,672

LICENSES, FINES, PERMITS, FEES

01-000-700-3200	LIQUOR LICENSES		23,683	23,683	26,195	23,000
01-000-700-3270	OTHER LICENSES & FEES		26,430	30,930	9,500	30,000
01-000-700-3300	BUILDING PERMITS		101,005	111,805	139,000	139,000
01-000-700-3310	BUILDING PERMIT - ADM FEE		3,014	4,472	5,000	5,000
01-000-700-3350	ZONING FEES		1,000	1,333	1,200	1,200
01-000-700-3360	TRANSITION FEE		22,750	35,301	43,120	47,040
01-000-700-3400	FINES,FEES,REPORTS		46,355	61,807	75,000	63,000
01-000-700-3410	POLICE IMPOUND FEES		16,000	22,000	15,000	22,000
01-000-700-3420	ALARM REGISTRATION & FEES		5,850	10,025	6,000	7,500
TOTAL LICENSES, FINES, PERMITS, FEES			246,087	301,356	320,015	337,740

TOTAL GENERAL FUND REVENUE			3,744,931	4,913,459	4,338,484	5,526,469
-----------------------------------	--	--	------------------	------------------	------------------	------------------

EXPENSES

WAGES & BENEFITS

01-001-001-4000	SALARIES - FULL TIME		285,803	441,592	447,003	485,516
01-001-001-4001	SALARIES - PART TIME		3,905	3,905	-	-
01-001-001-4002	SALARIES - TRUSTEES		14,300	21,450	22,100	23,300
01-001-001-4006	OVERTIME		-	-	642	664

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
01-001-001-4010	EMPLOYER S.S.		18,491	28,951	29,125	31,590
01-001-001-4020	EMPLOYER MEDICARE		4,325	6,771	6,811	7,387
01-001-001-4030	EMPLOYER I.M.R.F.		10,939	15,909	19,929	19,255
01-001-001-4031	EMPLOYER HEALTH INS.		36,226	56,238	53,800	69,494
01-001-001-4033	EMPLOYER DENTAL INS.		1,861	2,826	2,400	2,880
01-001-001-4035	EMPLOYER LIFE INS.		935	1,320	1,016	1,016
01-001-001-4037	EMPLOYER VISION INS.		337	506	366	366
01-001-001-4040	EDUCATION ASSISTANCE		-	3,000	3,000	-
01-001-001-4050	UNEMPLOYMENT TAX		150	1,555	1,555	1,560
TOTAL WAGES & BENEFITS			377,272	584,023	587,747	643,029
01-001-002-4100	MAINTENANCE - BLDG		36,604	36,604	30,000	10,000
01-001-002-4120	MAINTENANCE - EQUIP.		-	-	500	500
01-001-002-4210	LIABILITY INSURANCE		55,578	65,011	65,756	72,332
01-001-002-4230	COMMUNICATION SERVICES		5,431	8,147	9,960	10,920
01-001-002-4280	RENTALS		297	446	1,000	1,000
01-001-002-4290	TRAVEL		939	1,409	1,000	2,000
01-001-002-4310	TRAINING		-	50	1,000	1,410
01-001-002-4320	POSTAGE		292	891	1,200	1,200
01-001-002-4340	PRINT/ADV/FORMS		7,948	11,922	5,100	14,700
01-001-002-4360	ENGINEERING SERVICES - VILLAGE		14,670	22,005	25,000	25,480
01-001-002-4361	ENGINEERING SERVICES - REIMB		(1,200)	-	-	-
01-001-002-4370	LEGAL SERVICES - VILLAGE		24,541	36,812	51,345	42,000
01-001-002-4371	LEGAL SERVICES - REIMB		-	-	-	-
01-001-002-4372	LEGAL SERVICES LABOR		-	-	3,700	3,700
01-001-002-4375	AUDIT		26,650	26,650	35,000	40,000
01-001-002-4376	EMPLOYEE ASST PROGRAM		86	129	240	300
01-001-002-4380	OTHER PROF. SERV.		13,196	19,794	32,150	38,400
01-001-002-4382	ECONOMIC DEVELOPMENT		1,995	2,993	3,800	3,800
01-001-002-4383	VILLAGE BEAUTIFICATION		-	75,000	75,000	100,000
01-001-002-4390	BLDG INSP. SERVICES		64,817	97,226	111,200	111,200
01-001-002-4391	BLDG INSP. PROP. MAINT.		-	-	1,900	1,900
01-001-002-4400	DIAL-A-RIDE PROGRAM		-	2,894	5,500	3,500
01-001-002-4430	DUES		5,915	6,265	4,784	7,014
01-001-002-4435	MOSQUITO CONTROL		14,144	14,144	14,144	15,275
01-001-002-4470	CODIFICATION		1,167	2,500	3,000	3,000
TOTAL CONTRACTUAL SERVICES			273,070	430,892	482,279	509,631

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
COMMODITIES						
01-001-003-4260	UTILITIES	-	-	-	-	1,200
01-001-003-4650	OFFICE SUPPLIES	6,861	10,292	10,292	14,000	14,000
01-001-003-4670	MAINTENANCE SUPPLIES	-	-	-	600	600
01-001-003-4685	R&M COMPUTER SOFTWARE/LIC	15,683	15,683	15,683	10,480	11,440
TOTAL COMMODITIES			22,544	25,975	25,080	27,240
OTHER EXPENSES						
01-001-004-4785	SALES TAX INCENTIVE AGREEMENTS	32,203	32,203	32,203	85,677	213,900
01-001-004-4800	MISCELLANEOUS EXPENSE	715	1,073	1,073	2,000	3,250
01-001-004-4910	CONTINGENCY	500	750	750	5,000	5,000
TOTAL OTHER EXPENSES			33,418	34,026	92,677	222,150
CAPTIAL OUTLAY						
01-001-005-4906	BUILDING/EQUIPMENT/CAPITAL	3,301	-	-	-	27,000
01-001-005-4907	STORM SIGNAL SYSTEM	3,400	3,400	3,400	6,325	6,325
01-001-005-4940	EQUIPMENT	5,500	-	-	500	1,300
01-001-005-4941	PARK DEVELOPMENT/FIELDS & TRAILS	-	-	-	-	-
TOTAL CAPITAL OUTLAY			12,201	3,400	6,825	34,625
TOTAL ADMINISTRATION			718,505	1,078,316	1,194,608	1,436,675
GENERAL FUND - POLICE (01-002)						
WAGES & BENEFITS						
01-002-001-4000	SALARIES - FULL TIME	715,055	1,041,779	1,041,779	1,118,259	1,327,050
01-002-001-4001	SALARIES - PART TIME	30,661	45,992	45,992	44,029	73,137
01-002-001-4005	FIELD TRAINING OFFICER	3,015	3,015	3,015	4,390	3,786
01-002-001-4006	OFFICER IN CHARGE	14,199	21,299	21,299	25,118	16,258
01-002-001-4007	COURT OVERTIME	2,600	3,900	3,900	9,363	10,120
01-002-001-4008	OVERTIME	55,153	63,683	63,683	77,490	58,334
01-002-001-4009	PEDA PAYMENTS	41,646	71,752	71,752	-	-
01-002-001-4010	EMPLOYER S.S.	1,701	2,852	2,852	2,730	4,534
01-002-001-4020	EMPLOYER MEDICARE	11,598	17,105	17,105	18,540	21,587
01-002-001-4029	EMPLOYER PENSION CONTRIBUTION	-	647,752	647,752	647,752	504,112
01-002-001-4030	EMPLOYER I.M.R.F.	951	1,427	1,427	1,642	1,529
01-002-001-4031	EMPLOYER HEALTH INS.	140,163	180,356	180,356	199,298	304,356
01-002-001-4033	EMPLOYER DENTAL INS.	11,681	7,161	7,161	16,927	21,921
01-002-001-4035	EMPLOYER LIFE INS.	1,266	2,214	2,214	1,979	2,093

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
01-002-001-4037	EMPLOYER VISION INS.		1,362	1,737	1,896	2,074
01-002-001-4050	UNEMPLOYMENT TAX		143	2,900	3,780	4,729
TOTAL WAGES & BENEFITS			1,031,194	2,114,924	2,173,193	2,355,621
CONTRACTUAL SERVICES						
01-002-002-4100	MAINTENANCE - BLDG		-	1,044	1,000	1,000
01-002-002-4110	MAINTENANCE - VEHL.		5,467	16,574	15,000	8,000
01-002-002-4120	MAINTENANCE - EQUIP.		607	1,266	2,000	2,000
01-002-002-4230	COMMUNICATION SERVICES		5,685	11,078	14,400	14,700
01-002-002-4280	RENTALS		39,707	65,124	61,500	62,575
01-002-002-4285	911 SERVICES		102,509	97,628	102,509	107,634
01-002-002-4290	TRAVEL EXPENSE		245	1,874	1,000	1,000
01-002-002-4310	TRAINING		4,053	10,562	4,480	12,000
01-002-002-4320	POSTAGE		481	381	800	800
01-002-002-4340	PRINT/ADV/FORMS		3,566	2,400	5,100	5,400
01-002-002-4370	LEGAL SERVICES		9,631	1,328	12,000	15,000
01-002-002-4380	OTHER PROF.SERV.		47,514	28,777	59,557	36,885
01-002-002-4430	DUES		1,024	1,305	1,500	1,500
TOTAL CONTRACTUAL SERVICES			220,489	239,341	280,846	268,494

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
COMMODITIES						
01-002-003-4650	OFFICE SUPPLIES		1,359	2,039	3,000	3,000
01-002-003-4660	GASOLINE/OIL		20,490	30,735	40,000	52,650
01-002-003-4670	MAINTENANCE SUPPLIES		17	26	300	300
01-002-003-4680	OPERATING SUPPLIES		1,300	1,950	4,000	7,000
01-002-003-4690	UNIFORMS		11,960	17,940	16,800	16,800
TOTAL COMMODITIES			35,126	52,690	64,100	79,750
OTHER EXPENSES						
01-002-005-4940	INSTALLMENT PAYMENTS		-	9,258	31,600	64,512
CAPITAL OUTLAY						
01-002-005-4906	EQUIPMENT		2,800	4,200	8,500	14,000
01-002-005-4907	TOW FUND PURCHASES		350	525	62,000	8,000
01-002-005-4930	VEHICLES		1,446	2,169	30,220	-
01-002-005-4931	CAPITAL OUTLAY		-	-	-	25,000
TOTAL CAPITAL OUTLAY			4,596	6,894	100,720	47,000
TOTAL POLICE			1,291,405	2,423,107	2,650,459	2,815,377
GENERAL FUND - STREET (01-003)						
WAGES & BENEFITS						
01-003-001-4000	SALARIES - FULL TIME		203,305	297,305	311,127	372,045
01-003-001-4001	SALARIES - PART TIME		2,839	9,439	9,576	9,576
01-003-001-4006	OVERTIME		5,032	29,032	25,027	45,099
01-003-001-4010	EMPLOYER S.S.		12,479	20,818	22,838	26,924
01-003-001-4020	EMPLOYER MEDICARE		2,918	4,869	5,494	6,299
01-003-001-4030	EMPLOYER I.M.R.F.		6,935	12,535	14,151	16,875
01-003-001-4031	EMPLOYER HEALTH INS.		44,828	67,242	71,555	65,914
01-003-001-4033	EMPLOYER DENTAL INS.		3,989	5,984	12,839	9,874
01-003-001-4035	EMPLOYER LIFE INS.		467	701	666	576
01-003-001-4037	EMPLOYER VISION INS.		516	774	1,360	828
01-003-001-4050	UNEMPLOYMENT TAX		191	287	1,797	2,006
0-003-001-4090	CONTRA PROFESSIONAL SERVICES		-	-	(476,430)	-
TOTAL WAGES & BENEFITS			283,499	448,985	-	556,016
CONTRACTUAL SERVICES						
01-003-002-4100	MAINTENANCE - BLDG		873	5,500	4,500	3,500

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
01-003-002-4110	MAINTENANCE - VEHL.		12,789	50,000	50,000	40,000
01-003-002-4120	MAINTENANCE - EQUIP.		3,969	5,954	10,000	10,000
01-003-002-4130	MAINTENANCE - STREETS		39,568	59,352	50,000	110,000
01-003-002-4140	MAINTENANCE - SIDEWALKS		600	900	10,000	116,000
01-003-002-4150	MAINTENANCE - GROUNDS		2,060	3,090	1,000	2,000
01-003-002-4160	MAINTENANCE TREE REMOVAL		7,975	11,963	20,000	25,000
01-003-002-4200	CONTRACTURAL SERVICE - SNOW		-	25,000	25,000	25,000
01-003-002-4210	CONTRACTURAL SERVICE TREE REPL		205	308	2,000	2,000
01-003-002-4230	COMMUNICATION SERVICES		4,146	6,219	6,500	6,500
01-003-002-4260	STREET LIGHTING		25,007	37,511	43,000	35,000
01-003-002-4270	STREET LIGHT MAINT		8,208	12,312	15,000	15,000
01-003-002-4280	RENTALS		2,385	3,578	5,000	2,000
01-003-002-4310	TRAINING		208	312	3,000	2,000
01-003-002-4340	PRINT/ADV/FORMS		-	-	-	-
01-003-002-4380	OTHER PROF.SERV.		289	1,574	9,140	2,000
01-003-002-4430	DUES		350	525	500	500
TOTAL CONTRACTUAL SERVICES			108,632	224,098	254,640	396,500
COMMODITIES						
01-003-003-4650	OFFICE SUPPLIES		1,065	1,598	2,500	2,500
01-003-003-4660	GASOLINE/OIL		7,444	16,197	18,500	47,200
01-003-003-4670	MAINTENANCE SUPPLIES		7,780	11,670	10,000	10,000
01-003-003-4680	OPERATING SUPPLIES		13,669	20,504	20,000	23,000
01-003-003-4690	UNIFORMS		1,289	1,934	3,500	4,000
01-003-003-4700	STORM SEWER MAINTENANCE		3,689	5,534	5,000	5,000
TOTAL COMMODITIES			34,936	57,435	59,500	91,700
OTHER EXPENSES						
01-003-004-4790	DEBT SERVICE (UT)		77,427	77,427	35,782	36,053
CAPITAL OUTLAY						
01-003-005-4906	EQUIPMENT		33,437	16,503	16,503	33,827
01-003-005-4940	INSTALLMENT PAYMENTS		57,612	70,572	77,210	126,773
01-003-005-4945	VEHICLES		169,121	35,000	45,800	20,031
01-003-005-4951	CAPITAL OUTLAY		263,095	394,643	-	-
TOTAL CAPITAL OUTLAY			523,265	516,718	139,513	180,631
TOTAL STREET			1,027,759	1,324,662	489,435	1,260,900

FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
----------	------	-------------------------	----------------------	------------------------

GENERAL FUND -PLANNING & ZONING COMMISSION (01-004)

01-004-001-4000	SALARIES	890	1,335	1,110	2,100
01-004-001-4010	EMPLOYER S.S.	55	83	69	130
01-004-001-4020	EMPLOYER MEDICARE	13	20	16	30
TOTAL WAGES		958	1,437	1,195	2,261
TOTAL PLANNING COMMISSION		958	1,437	1,195	2,261

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
GENERAL FUND -POLICE COMMISSION (01-006)						
01-006-001-4000	SALARIES		900	900	900	900
01-006-001-4010	EMPLOYER S.S.		56	56	56	56
01-006-001-4020	EMPLOYER MEDICARE		13	13	13	13
TOTAL WAGES			969	969	969	969
CONTRACTUAL SERVICES						
01-006-002-4300	TRAVEL		-	-	250	250
01-006-002-4310	TRAINING		-	-	500	500
01-006-002-4330	TESTING SERVICES		1,985	2,978	6,800	6,800
01-006-002-4340	PRINT/ADV/FORMS		-	-	550	550
01-006-002-4370	LEGAL SERVICES		-	-	2,000	2,000
01-006-002-4430	DUES		-	-	-	-
TOTAL CONTRACTUAL SERVICES			1,985	2,978	10,100	10,100
COMMODITIES						
01-006-003-4380	OPERATING SUPPLIES		-	-	50	50
TOTAL COMMODITIES			-	-	50	50
TOTAL POLICE COMMISSION			2,954	3,947	11,119	11,119
TOTAL GENERAL FUND EXPENSES			3,041,581	4,831,469	4,346,816	5,526,331
TOTAL GENERAL FUND REVENUE			3,744,931	4,913,459	4,338,484	5,526,469
REVENUES VERSUS EXPENSES			703,350	81,990	(8,332)	138

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
EQUIPMENT REPLACEMENT FUND (03)						
REVENUES						
03-000-100-3730	INTEREST INCOME	12		18	15	15
03-000-100-3920	MISC REVENUE	-		-	-	-
03-000-100-3930	TRANS FROM GENERAL FUND	-		-	-	-
03-000-100-3950	TRANSFER FROM CIP (28)	-		30,000	-	30,000
TOTAL REVENUES		12		30,018	15	30,015
EXPENSES						
03-002-005-4920	HARDWARE & SOFTWARE	-		-	140,000	140,000
03-002-005-4930	CAPITAL - VEHICLES	-		-	-	-
TOTAL EXPENSES		-		-	140,000	140,000
REVENUE VERSUS EXPENSES			12	30,018	(139,985)	(109,985)

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
CAPITAL IMPROVEMENTS (04)						
REVENUES						
04-000-100-3730	INTEREST		2	3	20	5
04-000-100-3920	DCEO STREETSCAPE GRANT FUNDS		-	101,000	1,030,435	929,435
04-000-100-3921	ARPA FUNDS		-	12,756		193,806
04-000-100-3930	TRANSFER FROM (TO) GENERAL FUND		-	-	-	-
TOTAL REVENUES			2	113,759	1,030,455	1,123,246
EXPENSES						
CONTRACTUAL SERVICES						
04-001-002-4340	PRINTING/PUBLISHING/FORMS		180	180	-	500
04-001-002-4360	ENGINEERING SERVICES		-	113,756	-	98,791
TOTAL CONTRACTUAL			180	113,936	-	99,291
CAPITAL						
04-003-006-4380	SANITARY REHAB & STORM IMPROV		-	-	-	-
04-003-600-4790	CONSTRUCTION		-	-	1,061,000	1,024,450
TOTAL CAPITAL			-	-	1,061,000	1,024,450
TOTAL EXPENSES			180	113,936	1,061,000	1,123,741
REVENUE VERSUS EXPENSES			(178)	(177)	(30,545)	(495)

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
TIF FUND (05)						
REVENUES						
05-000-100-3010	PROPERTY TAX (TIF)		54,181	54,181	53,208	126,062
05-000-200-3925	TRANSFER FROM PUBLIC USE		25,000	25,000	25,000	25,000
05-000-100-3730	INTEREST INCOME		2	3	10	10
05-000-100-3930	BOND PROCEEDS		-	-	-	-
05-000-100-3931	BOND PREMIUM (NET)		-	-	-	-
TOTAL REVENUES			79,183	79,184	78,218	151,072
EXPENSES						
CONTRACTUAL SERVICES						
05-001-002-4320	POSTAGE		-	-	-	-
05-001-002-4380	PROFESSIONAL SERVICES		1,422	2,133	2,500	2,500
TOTAL CONTRACTUAL SERVICES			1,422	2,133	2,500	2,500
OTHER						
05-001-004-4690	BOND REPAYMENT		35,690	35,690	35,690	34,916
05-001-004-4691	PRINCIPAL		25,800	25,800	25,800	25,800
05-001-004-4650	TIF ASSISTANCE		-	-	-	-
05-001-004-4659	PAYMENT TO ESCROW		-	-	-	-
05-001-004-4696	ISSUANCE COSTS		-	-	-	-
TOTAL OTHER			61,490	61,490	61,490	60,716
TOTAL EXPENSES			62,912	63,623	63,990	63,216
REVENUE VERSUS EXPENSES			16,271	15,561	14,228	36,975

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
PUBLIC USE FUND (06)						
REVENUES						
06-000-100-3730	PUBLIC USE INTEREST		48	72	100	20
06-000-100-3800	PUBLIC USE IMPACT FEES		21,716	32,574	39,160	42,720
06-000-100-3850	PUBLIC USE TRANSITION FEES		-	-	-	-
TOTAL REVENUES			21,764	32,646	39,260	42,740
EXPENSES						
CONTRACTUAL SERVICES						
06-001-002-4360	ENGINEERING SERVICES		-	-	-	-
06-001-002-4380	OTHER PROFESSIONAL SERVICES		-	-	-	-
TOTAL CONTRACTUAL SERVICES			-	-	-	-
OTHER						
06-001-006-4800	MISCELLANEOUS		-	-	-	-
06-004-004-4780	TRANSFER TO GENERAL		-	-	-	-
06-004-004-4781	TRANSFER TO TIF		-	25,000	25,000	25,000
06-004-004-4782	TRANSFER TO CAP IMPROV/DEBT SERV		-	-	-	-
TOTAL OTHER			-	25,000	25,000	25,000
CAPITAL						
06-001-006-4790	CONSTRUCTION/CONTRACTURAL SERVICE		-	-	69,000	-
06-001-006-4900	EQUIPMENT STREETS		-	-	-	-
06-004-006-4380	EQUIPMENT PD/STR		-	-	-	-
06-001-006-4905	EQUIPMENT - FIRE HYDRANTS		-	-	-	-
TOTAL CAPITAL			-	-	69,000	-
TOTAL EXPENSES			-	25,000	94,000	25,000
REVENUE VERSUS EXPENSES			21,764	7,646	(54,740)	17,740

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
HOTEL/MOTEL TAX FUND (07)						
REVENUES						
07-001-001-3730	INTEREST		4	5	25	5
07-001-001-4370	HOTEL/MOTEL TAX		18,930	21,330	12,000	24,000
TOTAL REVENUES			18,934	21,335	12,025	24,005
EXPENSES						
OTHER EXPENSES						
07-002-002-4376	COON CREEK & ASSOCIATED		29,000	29,000	25,000	19,000
07-002-002-4377	CHAMBER INITIATIVES		6,000	6,000	6,000	6,000
07-002-002-4385	OTHER CONTRACTURAL SERVICES		626	626	19,000	-
TOTAL EXPENSES			35,626	35,626	50,000	25,000
REVENUE VERSUS EXPENSES			(16,692)	(14,291)	(37,975)	(995)

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
ROAD AND BRIDGE FUND (10)						
REVENUES						
10-000-001-3730	INTEREST INCOME		4	4	5	5
10-000-100-3010	PROPERTY TAX		118,727	118,727	116,492	121,626
10-000-100-3090	PERS PROP REPLACEMENT TAX TWP		-	3,175	-	-
TOTAL REVENUES			118,731	121,906	116,497	121,631
EXPENSES						
10-001-002-4360	ENGINEERING SERVICES		22,830	22,830	-	-
10-001-002-4790	CONSTRUCTION		195,691	195,691	250,074	154,850
10-001-002-4790	TRANSFERS		-	-	-	-
TOTAL EXPENSES			218,521	218,521	250,074	154,850
REVENUE VERSUS EXPENSES			(99,790)	(96,615)	(133,577)	(33,219)

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
MOTOR FUEL TAX FUND (15)						
REVENUES						
15-000-100-3060	MFT FUND DISTRIBUTION		150,233	238,679	408,269	309,563
15-000-100-3065	GRANT FUNDS		18,076	18,076	-	-
15-000-100-3070	OTHER GRANT		61,104	183,312	183,312	61,104
15-000-100-3730	INVESTMENT INCOME		173	333	840	150
TOTAL REVENUES			229,586	440,400	592,421	370,817
EXPENSES						
WAGES & BENEFITS						
15-001-001-4090	STREET SALARIES & BENEFITS		-	-	476,430	-
TOTAL SALARIES & BENEFITS			-	-	476,430	-
CONTRACTUAL SERVICES						
15-001-006-4362	CONSTRUCTION		265,233	212,405	324,635	-
15-001-006-4365	MAINTENANCE		-	-	-	-
TOTAL CONTRACTUAL			265,233	212,405	324,635	-
COMMODITIES						
15-003-003-4600	ICE CONTROL		39,675	99,843	250,000	149,736
TOTAL COMMODITIES			39,675	99,843	250,000	149,736
TOTAL EXPENSES			304,908	312,248	1,051,065	149,736
REVENUE VERSUS EXPENSES			(75,322)	67,048	(458,644)	282,185

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
WATER/SEWER IMPROVEMENT FUND (28)						
REVENUES						
28-000-100-3530	W/S IMPROVEMENT CHARGE		233,195	349,793	344,372	353,693
28-000-100-3531	PENALTY - W/S CAPITAL CHARGE		3,465	4,938	2,667	4,001
TOTAL REVENUES			236,660	354,731	347,039	357,694
EXPENSES						
28-001-006-4700	INTEREST ARRA		-	-	-	-
28-001-006-4701	PRINCIPAL ARRA		-	-	-	-
TOTAL EXPENSE			-	-	-	-
OTHER EXPENSES						
28-001-002-4790	TRANSFERS		-	145,739	564,518	457,300
TOTAL OTHER EXPENSES			-	145,739	564,518	457,300
REVENUES VERSUS EXPENSES			236,660	140,750	(217,479)	(63,206)

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
GARBAGE FUND (29)						
REVENUES						
29-000-100-3550	GARBAGE DISPOSAL FEES	440,845		657,221	874,000	677,600
29-000-100-3551	REFUSE - PENALTIES	6,423		8,303	8,303	6,437
29-000-100-3921	GARBAGE LICENSE FEES	2,700		3,900	3,900	3,900
TOTAL REVENUES		449,968		669,424	886,203	687,937
EXPENSES						
29-001-001-4000	TRANS TO GEN FUND ADM SERV	4,917		11,800	11,800	11,800
29-001-002-4320	POSTAGE	2,721		4,082	4,100	4,300
29-001-002-4330	GARBAGE DISPOSAL	428,182		642,273	867,000	646,100
29-001-002-4340	PRINTING	1,705		2,558	3,300	3,000
29-001-002-4380	OTHER PROFESSIONAL FEES	3,500		3,500	-	-
29-001-002-4650	OFFICE SUPPLIES	22		33	-	-
TOTAL EXPENSES		441,047		664,246	886,200	665,200
REVENUES VERSUS EXPENDITURES			8,921	5,178	3	22,737

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
WATER FUND (30)						
WATER REVENUE						
30-000-100-3500	WATER SALES	738,998		1,108,497	1,033,115	1,152,837
30-000-100-3501	WATER - PENALTY	8,213		8,213	8,265	10,952
30-000-100-3502	WATER - ADJUSTMENTS	5,755		8,633	5,000	5,000
30-000-100-3521	METER SALES	19,738		29,607	24,750	31,500
30-000-100-3350	W/S IMPROVEMENT CHARGE	-		-	140,000	174,000
30-000-100-3351	TRANSFER CAP PROJECTS DS	-		60,000	-	-
30-000-100-3730	INTEREST	2		3	10	-
30-000-100-3919	INSURANCE SETTLEMENT	-		-	-	-
30-000-100-3920	MISCELLANEOUS INCOME	-		-	250	-
30-001-004-3951	PREMIUM ON BONDS ISSUED	-		-	-	-
30-000-600-3940	GRANT - SAFETY PROGRAMS	-		-	-	-
TOTAL WATER REVENUE		772,706		1,214,953	1,211,390	1,374,289
EXPENSES						
WAGES & BENEFITS						
30-002-001-4000	SALARIES - FULL TIME	110,409		165,614	158,442	142,924
30-002-001-4001	SALARIES - PART TIME	-		-	-	-
30-001-001-4006	OVERTIME	2,260		3,013	6,781	5,780
30-001-001-4010	EMPLOYER S.S.	6,671		8,895	10,244	9,220
30-001-001-4020	EMPLOYER MEDICARE	1,560		2,080	2,396	2,156
30-001-001-4030	EMPLOYER I.M.R.F.	4,304		5,739	6,338	5,972
30-001-001-4031	EMPLOYER HEALTH INS.	26,539		35,385	50,629	53,529
30-001-001-4033	EMPLOYER DENTAL INS.	2,237		2,983	4,893	4,639
30-001-001-4035	EMPLOYER LIFE INS.	193		257	238	285
30-001-001-4037	EMPLOYER VISION INS.	251		335	519	525
30-001-001-4050	UNEMPLOYMENT TAX	109		648	648	648
TOTAL WAGES & BENEFITS		154,533		224,949	241,128	225,678
CONTRACTUAL SERVICES						
30-001-002-4100	MAINTENANCE - BLDG	1,438		27,157	34,100	22,600
30-001-002-4110	MAINTENANCE - VEHL.	515		773	6,000	3,000
30-001-002-4120	MAINTENANCE - EQUIP.	16,969		25,454	142,980	106,280
30-001-002-4150	MAINTENANCE - GROUNDS	223		335	1,500	1,500
30-001-002-4160	MAINTENANCE - UTILITY SYSTEM	156,848		235,272	117,501	147,166
30-001-002-4210	INSURANCE/RISK MANAGEMENT	53,078		65,011	65,756	72,332
30-001-002-4230	COMMUNICATION SERVICES	8,039		12,059	15,814	15,814

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
30-001-002-4260	UTILITIES		73,711	110,567	170,000	170,000
30-001-002-4280	RENTALS		1,158	1,737	3,500	3,500
30-001-002-4290	TRAVEL EXPENSE		350	525	750	1,000
30-001-002-4310	TRAINING		344	516	2,000	2,000
30-001-002-4320	POSTAGE		2,721	4,082	4,000	4,300
30-001-002-4340	PRINT/ADV/FORMS		1,704	2,556	2,600	3,000
30-001-002-4360	ENGINEERING SERVICES		80,125	120,188	55,000	178,000
30-001-002-4370	LEGAL SERVICES		1,410	2,115	8,025	5,000
30-001-002-4380	OTHER PROF.SERV.		7,438	11,157	9,765	9,085
30-001-002-4430	DUES		-	-	300	300
TOTAL CONTRACTUAL SERVICES			406,071	619,504	639,591	744,877
COMMODITIES						
30-002-003-4650	OFFICE SUPPLIES		189	284	1,000	1,000
30-002-003-4660	GASOLINE/OIL		2,019	3,029	4,500	4,800
30-002-003-4670	MAINTENANCE SUPPLIES		4,834	7,251	15,000	19,100
30-002-003-4680	OPERATING SUPPLIES		68,012	102,018	124,000	131,615
30-002-003-4690	UNIFORMS		107	161	1,500	1,500
TOTAL COMMODITIES			75,161	112,743	146,000	158,015
OTHER EXPENSE						
30-001-004-4703	DEBT SERVICE INTEREST		6,036	6,036	10,375	4,190
30-001-004-4704	DEBT SERVICE PRINCIPAL		75,400	75,400	197,200	78,300
30-001-004-4770	ADMIN SERVICES TO GF		23,680	35,520	35,520	37,500
30-001-004-4940	CONTINENCY		-	-	-	25,000
			105,116	116,956	243,095	144,990
CAPITAL OUTLAY						
30-001-005-4940	CAPITAL - VEHICLES		-	-	-	-
30-001-005-4960	METERS/EQUIPMENT		19,702	110,252	111,960	82,500
30-001-005-4980	FIRE HYDRANTS		6,862	10,293	10,000	18,000
			26,564	120,545	121,960	100,500
TOTAL EXPENSES			767,445	1,194,697	1,391,774	1,374,059
TOTAL REVENUE			772,706	1,214,953	1,211,390	1,374,289
REVENUE IN EXCESS OF EXPENSES			5,261	20,256	(180,384)	229

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
SEWER FUND (31)						
WATER REVENUE						
31-000-100-3510	SEWER CHARGES		927,822	1,391,733	1,348,429	1,418,454
31-000-100-3511	SEWER - PENALTY		10,709	10,709	10,787	13,475
31-000-100-3530	W/S IMPROVEMENT FEE		-	-	40,000	65,300
31-000-100-3920	MISCELLANEOUS INCOME		3,202	-		
31-000-600-3940	GRANT - SAFETY PROGRAMS		-	-		
TOTAL SEWER REVENUE			941,733	1,402,442	1,399,216	1,497,229
EXPENSES						
WAGES & BENEFITS						
31-001-001-4000	SALARIES - FULL TIME		99,214	148,821	146,188	158,524
31-002-001-4001	SALARIES - PART TIME		-	-	-	-
31-001-001-4006	OVERTIME		2,716	4,074	5,843	6,793
31-001-001-4010	EMPLOYER S.S.		5,884	8,826	9,426	10,250
31-001-001-4020	EMPLOYER MEDICARE		1,377	2,066	2,204	2,397
31-001-001-4030	EMPLOYER I.M.R.F.		3,894	5,841	6,841	6,884
31-001-001-4031	EMPLOYER HEALTH INS.		36,791	55,187	68,807	67,391
31-001-001-4033	EMPLOYER DENTAL INS.		2,236	3,354	4,468	5,996
31-001-001-4035	EMPLOYER LIFE INS.		193	290	333	428
31-001-001-4037	EMPLOYER VISION INS.		252	378	478	809
31-001-001-4050	UNEMPLOYMENT TAX		127	389	130	648
TOTAL WAGES & BENEFITS			152,684	229,226	244,718	260,120
CONTRACTUAL SERVICES						
31-001-002-4100	MAINTENANCE - BLDG		12,077	18,116	14,000	9,000
31-001-002-4110	MAINTENANCE - VEHL.		30	45	3,000	3,000
31-001-002-4120	MAINTENANCE - EQUIP.		30,452	103,559	103,093	157,943
31-001-002-4150	MAINTENANCE - GROUNDS		-	-	1,500	1,500
31-001-002-4160	MAINTENANCE - UTILITY SYSTEM		50,948	178,635	193,143	101,943
31-001-002-4180	SLUDGE HAUL		9,059	13,589	27,000	27,000
31-001-002-4210	INSURANCE/RISK MANAGEMENT		53,078	79,617	65,756	72,332
31-001-002-4230	COMMUNICATION SERVICES		4,142	8,613	10,474	10,474
31-001-002-4260	UTILITIES		75,912	113,868	122,000	122,000
31-001-002-4280	RENTALS		371	557	1,000	1,000
31-001-002-4290	TRAVEL EXPENSE		30	45	750	1,000
31-001-002-4310	TRAINING		865	1,298	900	1,800
31-001-002-4320	POSTAGE		2,721	4,082	3,450	4,300

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
31-001-002-4340	PRINT/ADV/FORMS		1,706	2,559	2,600	3,000
31-001-002-4360	ENGINEERING SERVICE		298	447	50,000	158,943
31-001-002-4370	LEGAL SERVICES		-	-	-	5,000
31-001-002-4380	OTHER PROF.SERV.		8,610	12,915	17,240	19,840
31-001-002-4430	DUES		-	-	100	100
TOTAL CONTRACTUAL SERVICES			250,299	537,945	616,006	700,175
COMMODITIES						
31-002-003-4650	OFFICE SUPPLIES		575	863	1,750	1,000
31-002-003-4660	GASOLINE/OIL		3,890	5,835	3,000	4,800
31-002-003-4670	MAINTENANCE SUPPLIES		28,537	42,806	56,340	28,200
31-002-003-4680	OPERATING SUPPLIES		23,734	41,987	50,000	31,000
31-002-003-4690	UNIFORMS		341	512	1,500	1,500
TOTAL COMMODITIES			57,077	92,003	112,590	66,500
OTHER EXPENSE						
31-001-004-4770	ADMIN SERVICES TO GF		23,680	35,520	35,520	35,520
31-001-004-4792	IEPA INTEREST		18,253	18,253	11,767	11,767
31-001-004-4793	IEPA PRINCIPAL		240,847	240,847	247,333	247,332
31-001-004-4794	DEBT SERVICE 2012 GO ALT REV		33,136	33,136	31,908	33,565
31-001-004-4810	IEPA ANNUAL PERMIT		17,500	17,500	17,500	17,500
31-001-004-4820	MISCELLANEOUS		-	-	-	-
31-001-004-4940	CONTINTENCY		-	-	-	50,000
			333,416	345,256	344,028	395,685
CAPITAL OUTLAY						
31-001-005-4940	EQUIPMENT & VEHICLES		-	-	22,000	74,650
			-	-	22,000	74,650
TOTAL SEWER			793,476	1,204,430	1,339,342	1,497,130
SEWER REV			941,733	1,402,442	1,399,216	1,497,229
REVENUE IN EXCESS OF EXPENSES			148,257	198,012	59,874	99

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
CAPITAL PROJECTS (33) - DEBT SERVICE						
REVENUES						
33-000-002-3800	PREMIUM ON BONDS ISSUED	-	-	-	-	-
33-000-100-3520	PROCEEDS OF BOND REFUNDING	-	-	-	-	-
33-000-100-3530	TRANSFER FROM SEWER FUND	-	-	-	-	-
33-000-100-3531	TRANSFER FROM WATER FUND	-	-	-	-	-
33-000-100-3540	TRANSFER FROM TRANSP. FUND	-	-	-	-	-
33-000-100-3550	TRANSFER FROM STREET BGT	-	-	-	-	-
33-000-100-3551	TRANSFER FROM PUBLIC USE	-	-	-	-	-
33-000-100-3730	INTEREST	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-
EXPENSES						
CONTRACTUAL SERVICES						
33-001-006-4751	STATE STREET IMPROVEMENTS	-	-	80,000	-	-
33-001-006-4752	WATERMAIN IMPROVEMENTS	-	-	60,000	-	-
TOTAL CONTRACTUAL SERVICES		-	-	140,000	-	-
OTHER						
33-000-500-4950	PAYMENT TO ESCROW AGENT	-	-	-	-	-
33-005-004-4910	INTEREST - SEWER FUND	-	-	-	-	-
33-005-004-4915	PRINCIPAL & INTEREST - WATER FUND	-	-	-	-	-
33-005-004-4920	INTEREST - TRANSPORTATION FUND	-	-	-	-	-
33-005-004-4930	INTEREST - STREET FUND	-	-	-	-	-
33-005-004-4999	BOND ISSURANCE COSTS	-	-	-	-	-
33-005-005-4910	PRINCIPAL - SEWER FUND	-	-	-	-	-
33-005-005-4920	PRINCIPAL - TRANSPORTATION FUND	-	-	-	-	-
33-005-005-4930	PRINCIPAL - STREET FUND	-	-	-	-	-
33-005-005-4990	TRANSFERS (IN)/OUT	-	60,000	(26,279)	-	-
TOTAL OTHER		-	60,000	(26,279)	-	-
TOTAL EXPENSES		-	-	60,000	113,721	-
REVENUES VERSUS EXPENSES		-	-	(60,000)	(113,721)	-

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
WATER CONSTRUCTION FUND (34)						
REVENUES						
34-000-001-3540	CONNECTION/TAP ON	-		5,200	5,000	4,500
34-000-001-3550	WATER SUPPLY/STORAGE	-		-	-	-
34-000-001-3560	W/S IMPROVEMENT CHARGE	-		-	-	188,000
34-000-001-3730	INTEREST-CONNECTION/STORAGE	36		54	10	1
34-000-001-3910	TRAN FROM WATER FUND	-		-	-	-
34-000-001-3950	DCEO GRANT WELL #9	-		-	-	-
34-000-001-3911	DCEO GRANT WATER CONNECTION 1	-		22,500	-	202,500
34-000-001-3912	DCEO GRANT WATER CONNECTION 2	-		-	-	650,000
34-000-001-3951	ARPA FUNDS	425,333		46,559	-	346,305
34-000-001-3960	IEPA LOAN PROCEEDS	-		-	-	-
TOTAL REVENUES		425,369		74,313	5,010	1,391,306
EXPENSES						
CONTRACTUAL SERVICES						
34-001-002-4360	ENGINEERING SERVICES	-		38,006	-	248,162
34-001-002-4370	LEGAL SERVICES	-		-	-	-
34-001-002-4380	OTHER PROFESSIONAL SERVICES	-		-	-	-
34-001-002-4370	CONSTRUCTION	-		-	-	1,138,643
TOTAL CONTRACTUAL SERVICES		-		38,006	-	1,386,805
OTHER						
34-001-002-4375	EASEMENT ACQUISITON	-		31,053	-	-
34-000-005-4790	MISCELLANEOUS EXPENSE	-		-	-	-
34-000-005-4910	SCADA	-		-	-	-
34-001-006-5500	SSA #16 BOND INDENTURE	-		-	-	-
TOTAL OTHER EXPENSES		-		31,053	-	-
TOTAL EXPENSES		-		69,059	-	1,386,805
REVENUES VERSUS EXPENSES		425,369		5,254	5,010	4,501

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
SANITARY & STORM SEWER IMPROV (35)						
REVENUES						
35-000-100-3551	BOND PROCEEDS	-	-	-	-	-
35-000-100-3730	INTEREST	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-
EXPENSES						
CONTRACTUAL SERVICES						
35-001-003-4650	OFFICE EXPENSE	-	-	-	-	-
35-001-006-4350	AUDIT	-	-	-	-	-
35-001-006-4440	FISCAL AGENT FEES	-	-	-	-	-
35-001-006-4370	ENGINEERING	-	-	-	-	-
35-001-006-4750	CONSTRUCITON IMPROVEMENTS	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES		-	-	-	-	-
OTHER						
35-000-500-4950	TRANSFERS (IN)/OUT	-	(115,739)	-	-	-
TOTAL OTHER		-	(115,739)	-	-	-
TOTAL EXPENSES		-	(115,739)	-	-	-
REVENUES VERSUS EXPENSES		-	115,739	-	-	-

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
SEWER CONSTRUCTION FUND (40)						
REVENUES						
40-000-001-3540	CONNECTION/TAP-ON	-	-	-	14,000	21,265
40-000-001-3560	W/S IMPROVEMENT CHARGE	-	-	-	-	74,045
40-000-001-3730	INTEREST	-	-	-	-	-
40-000-001-3910	TRAN FROM SWR FUND 4,000 MO	-	-	-	-	-
40-000-001-3921	WASTEWATER TREATMENT/IMPACT	-	-	-	-	-
TOTAL REVENUES		-	-	-	14,000	95,310
EXPENSES						
CONTRACTUAL SERVICES						
40-001-002-4340	PRINTING	-	-	-	-	-
40-001-002-4360	ENGINEERING SERVICES	-	-	-	-	-
TOTAL CONTRACTUAL		-	-	-	-	-
CAPITAL						
40-001-005-4910	SCADA	-	-	-	-	-
40-001-005-4915	SEWER CONSTRUCTION PROJECTS	-	-	-	-	74,045
TOTAL CAPITAL		-	-	-	-	74,045
OTHER						
40-001-006-5105	INTEREST	-	-	-	-	-
40-001-006-5200	TRANSFER TO SEWER FUND	-	-	-	-	(7,935)
40-001-006-5500	SSA#16 BOND INDENTURE	-	-	-	-	-
TOTAL OTHER		-	-	-	-	(7,935)
TOTAL EXPENSES		-	-	-	-	66,110
REVENUES VERSUS EXPENSES		-	-	-	14,000	29,200

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
SEWER CONSTRUCTION FUND (41)						
41-000-100-3640	EXPANSION RECEIPTS	-		-	-	-
41-000-100-3730	INTEREST	3		4	-	3
TOTAL REVENUES			3	4	-	3
EXPENSES						
CONTRACTUAL SERVICES						
41-002-006-4370	EINGENEERING	-		-	-	-
TOTAL CONTRACTUAL			-	-	-	-
CAPITAL AND OTHER						
41-003-006-4380	CONSTRUCTION	-		-	-	-
41-001-006-5200	TRANSFER TO SEWER CONSTRUCTION (40)	-		-	-	7,935
TOTAL CAPITAL			-	-	-	7,935
TOTAL EXPENSES			-	-	-	7,935
REVENUES VERSUS EXPENSES			3	4	-	(7,932)

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
SSA #14 LAKEWOOD CROSSING (43)						
REVENUES						
43-000-100-3094	PROP TAX - SSA #14		768,021	768,021	768,018	782,156
43-104-300-3730	INTEREST		57	68	4,000	50
TOTAL REVENUES			768,078	768,089	772,018	782,206
EXPENSES						
43-105-004-4790	ADMIN EXP FUND - MISC DISB		13,477	16,172	25,000	18,000
43-104-300-4500	DEBT SERVICE PAYMENT		176,471	787,942	787,942	802,938
TOTAL EXPENSES			189,948	804,114	812,942	820,938
REVENUES VERSUS EXPENSES			578,130	(36,025)	(40,924)	(38,732)

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
SSA #13 TUSCANY WOODS (45)						
REVENUES						
45-102-200-4880	PROPERTY TAX - SSA #14		380,772	380,772	380,770	362,040
45-102-300-3093	INTEREST		130	156	-	125
TOTAL REVENUES			380,902	380,928	380,770	362,165
EXPENSES						
45-102-004-4790	MISC DISBURSEMENT		16,500	19,800	25,000	20,000
45-102-300-4500	DEBIT SERVICE		77,511	355,022	355,022	359,023
TOTAL EXPENSES			94,011	374,822	380,022	379,023
REVENUES VERSUS EXPENSES			286,891	6,106	748	(16,858)

SSA #2,3,6,7,8,10, 15 (52)

REVENUES

	FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
52-000-100-3010	PROP TAX SSA #2	2,598	2,598	2,548	2,675
52-000-100-3011	PROP TAX SSA #10	9,236	9,236	9,055	13,583
52-000-100-3030	PROP TAX SSA #3	300	300	294	304
52-000-100-3060	PROP TAX SSA #6	6,217	6,217	6,096	6,370
52-000-100-3070	PROP TAX SSA #7	1,049	1,049	1,029	9,800
52-000-100-3080	PROP TAX SSA #8	5,100	5,100	4,998	3,920
52-000-100-3091	PROP TAX SSA #11	14,993	14,993	14,700	9,800
52-000-100-3092	PROP TAX SSA #12	4,177	4,177	4,096	5,586
52-000-100-3094	PROP TAX SSA #15	13,123	13,123	12,863	-
52-000-100-3093	PROP TAX SSA #23	-	-	-	-
52-000-100-3730	INTEREST	26	34	75	15
TOTAL REVENUES		56,819	56,827	55,754	52,053

EXPENSES

PERSONAL SERVICES

52-001-001-4000	SALARIES FULL TIME	9,529	13,102	11,400	14,293
52-001-001-4001	SALARIES PART TIME	5,242	5,242	5,500	5,720
52-001-001-4010	EMPLOYER SS	900	1,137	1,048	1,241
52-001-001-4020	EMPLOYER - MEDICARE	210	266	245	290
52-001-001-4030	EMPLOYER IMRF	368	524	456	572
52-001-001-4050	UNEMPLOYMENT COMP.	89	106	101	152
TOTAL PERSONAL SERVICES		16,338	20,377	18,750	22,268

OTHER

52-001-002-4920	SSA #2	-	393	370	433
52-001-002-4921	SSA #10	650	17,643	7,340	6,690
52-001-002-4923	SSA #3	-	240	80	260
52-001-002-4926	SSA #6	-	737	1,390	810
52-001-002-4927	SSA #7	-	11,616	10,295	4,655
52-001-002-4928	SSA #8	-	440	440	480
52-001-002-4931	SSA #11	3,700	7,893	8,650	4,620
52-001-002-4932	SSA #12	-	-	1,170	860
52-001-002-4934	SSA #15	-	200	-	-
52-001-002-4933	SSA #23	-	-	-	-
52-001-002-4998	ADMIN EXP TRANSFERS	-	-	-	-
52-001-002-4999	SSA EXPENSES	3,656	5,484	7,008	5,594

	FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
TOTAL OTHER		8,006	44,646	36,743	24,402
TOTAL EXPENSES		24,344	65,023	55,493	46,670
REVENUES VERSUS EXPENSES		32,475	(8,196)	260	5,383

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
SCHOOL IMPACT FEES (60)						
REVENUES						
60-000-100-3730	INTEREST		5	8	5	5
60-000-100-3800	IMPACT FEES - DIST. 300		-	-	-	-
60-000-100-3825	IMPACT FEES - DIST. 158		-	-	-	-
60-000-100-3850	TRANSITION FEES - DIST 300		100,282	150,423	200,182	218,381
60-000-100-3855	TRANSITION FEES - DIST 158		-	-	-	-
TOTAL REVENUES			100,287	150,431	200,187	218,386
EXPENSES						
60-001-004-4780	SCHOOL IMPACT - DIST 300		-	-	-	-
60-001-004-4785	SCHOOL IMPACT - DIST 158		-	-	-	-
60-001-004-4800	SCHOOL TRANS FEE - DIST 300		150,970	226,455	200,182	218,381
60-001-004-4850	SCHOOL TRANS FEE - DIST 158		-	-	-	-
60-001-004-4860	INTEREST - DIST 300		21	21	5	5
TOTAL EXPENSES			150,991	226,476	200,187	218,386
REVENUES VERSUS EXPENSES			(50,704)	(76,046)	-	-

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
LIBRARY IMPACT FEES (61)						
REVENUES						
61-000-100-3730	INTEREST		20	30	15	20
61-000-100-3800	LIBRARY IMPACT FEES - ELLA JOHNSON		4,200	6,300	8,250	7,500
61-000-100-3825	LIBRARY IMPACT FEES - HUNTLEY		-	-	-	-
61-000-100-3850	LIBRARY TRANS FEES - ELLA JOHNSON		3,099	4,649	6,188	5,625
61-000-100-3855	LIBRARY TRANS FEES - HUNTLEY		-	-	-	-
TOTAL REVENUES			7,319	10,979	14,453	13,145
EXPENSES						
61-001-004-4780	LIBRARY IMPACT - ELLA JOHNSON		-	-	8,250	7,500
61-001-004-4785	LIBRARY IMPACT - HUNTLEY		-	-	-	-
61-001-004-4800	LIBRARY TRANS - ELLA JOHNSON		7,154	10,731	6,188	5,625
61-001-004-4850	LIBRARY TRANS - HUNTLEY		-	-	-	-
61-001-004-4860	LIBRARY INTEREST - ELLA JOHNSON		-	-	15	20
61-001-004-4865	LIBRARY INTEREST - HUNTLEY		-	-	-	-
TOTAL EXPENSES			7,154	10,731	14,453	13,145
REVENUES VERSUS EXPENSES			165	248	-	-

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
PARK IMPACT FEES (62)						
REVENUES						
62-000-100-3730	INTEREST		1	2	5	5
62-000-100-3800	PARK IMPACT FEES		-	-	-	-
62-000-100-3850	PARK TRANSITION FEES		9,117	13,676	18,199	19,853
TOTAL REVENUES			9,118	13,678	18,204	19,858
EXPENSES						
62-001-004-4780	PARK IMPACT - HTPD		-	-	-	-
62-001-004-4800	PARK TRANS FEE - HTPD		20,782	31,173	18,199	19,853
62-001-004-4860	PARK INTEREST		-	-	5	5
62-001-002-4901	VILLAGE PARK IMPROVEMENTS		-	-	-	-
TOTAL EXPENSES			20,782	31,173	18,204	19,858
REVENUES VERSUS EXPENSES			(11,664)	(17,495)	-	-

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
FIRE PROTECTION DISTRICT IMPACT FEES (63)						
REVENUES						
63-000-100-3730	INTEREST		6	9	5	7
63-000-100-3800	FIRE IMPACT FEE - HAMPSHIRE		5,185	7,778	9,350	16,575
63-000-100-3825	FIRE IMPACT FEE - HUNTLEY		-	-	-	-
63-000-100-3850	FIRE TRANSITION FEE - HAMPSHIRE		20,485	30,728	43,146	44,609
63-000-100-3855	FIRE TRANSITION FEE - HUNTLEY		-	-	-	-
TOTAL REVENUES			25,676	38,515	52,501	61,191
EXPENSES						
63-001-004-4780	FIRE IMPACT - HAMPSHIRE		-	-	9,350	44,609
63-001-004-4785	FIRE IMPACT - HUNTLEY		-	-	-	-
63-001-004-4800	FIRE TRANS - HAMPSHIRE		42,318	63,477	43,146	16,575
63-001-004-4850	FIRE TRANS - HUNTLEY		-	-	-	-
63-001-004-4860	HAMPSHIRE INTEREST		-	-	5	7
63-001-004-4685	HUNTLEY INTEREST		-	-	-	-
TOTAL EXPENSES			42,318	63,477	52,501	61,191
REVENUES VERSUS EXPENSES			(16,642)	(24,962)	-	-

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
TRANSPORTATION POLICY FUND (64)						
REVENUE						
64-000-100-3800	TRANSPORTATION IMPACT FEE		43,808	65,712	89,980	98,160
TOTAL REVENUE			43,808	65,712	89,980	98,160
EXPENSES						
64-001-004-4356	DESIGN ENG - BRIER HILL RESURFACING		-	-	-	-
64-001-004-4357	DESIGN ENG - N STATE		80	80	-	-
64-001-004-4360	DESIGN ENG - STATE AND ALLEN		-	-	-	-
64-001-004-4361	DESIGN ENG - US 20 AND BIG TIMBER		-	-	-	-
64-001-004-4362	DESIGN ENG - US 20 AND ALLEN RD INT		-	-	-	-
64-001-004-4363	BIG TIMBER RD & KETCHUM		-	-	-	-
64-001-004-4366	DESIGN ENG - STATE AND RT 72		-	-	-	-
64-001-004-4800	MISC EXPENSE		-	-	-	-
64-001-004-4905	TRANSFER TO GENERAL		-	1,564	75,200	137,786
64-003-006-4371	CONSTRUCTION		248	248	-	-
64-004-004-4910	TRANS TO DEBT P&I		-	-	-	-
TOTAL EXPENSES			328	1,892	75,200	137,786
REVENUES VERSUS EXPENSES			43,480	63,820	14,780	(39,626)

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
EARLY WARNING FUND (65)						
REVENUES						
65-000-100-3730	EARLY WARNING - INTEREST		153	230	-	-
65-000-100-3800	EARLY WARNING - IMPACT FEE		-	-	-	2,300
65-000-100-3920	MISC INCOME		-	-	-	-
TOTAL REVENUES			153	230	-	2,300
EXPENSES						
65-001-004-4800	OTHER PROFESSIONAL SERVICES		-	-	-	-
TOTAL EXPENSES			-	-	-	-
REVENUES VERSUS EXPENSES			153	230	-	2,300

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
CEMETARY IMPACT FUND (66)						
REVENUES						
66-000-100-3730	INTEREST		2	3	5	5
66-000-100-3800	CEMETARY IMPACT FEE		1,400	2,100	2,750	3,000
TOTAL REVENUES			1,402	2,103	2,755	3,005
EXPENSES						
66-001-004-4780	CEMETARY IMPACT		-	-	2,750	3,000
66-001-004-4860	CEMETARY INTEREST		-	-	5	5
TOTAL EXPENSES			-	-	2,755	3,005
REVENUES VERSUS EXPENSES			1,402	2,103	-	-

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
TOWNSHIP TRANSITION FUND (67)						
REVENUES						
67-000-100-3730	INTEREST	-		-	-	1
67-000-100-3800	TOWNSHIP TRANSITION FEE	460		690	-	6,900
TOTAL REVENUES		460		690	-	6,901
EXPENSES						
67-001-004-4780	TOWNSHIP TRANSITION	-		690	-	6,900
67-001-004-4860	TOWNSHIP INTEREST	-		-	-	-
TOTAL EXPENSES		-		690	-	6,900
REVENUES VERSUS EXPENSES			460	-	-	1

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
TW CAPITAL IMPROVEMENTS/DEBT (70)						
REVENUE						
70-000-000-3930	KEYES AVE - IDOT GRANT	-	-	-	-	-
70-000-000-3931	DIETRICH ROAD IDOT GRANT	-	-	-	-	-
70-000-000-3932	IDOT GRANT - ROMKE ROAD	-	-	-	-	-
70-000-000-3960	MISCELLANEOUS INCOME	-	-	-	-	-
70-000-100-3730	INTEREST INCOME	-	-	-	-	-
TOTAL REVENUE		-	-	-	-	-
EXPENSES						
70-003-006-4371	KEYES AVE RECONSTRUCTION	-	-	-	-	-
70-003-006-4372	STATE STREET LAPP	-	-	-	-	-
70-003-006-4373	DIETRICH ROAD LAPP	-	-	-	-	-
70-003-006-4374	TUSCANY WOODS CAPITAL	-	18,704	-	-	-
70-003-006-4375	TUSCANY WOODS MAINTENANCE	-	-	-	-	-
70-003-006-4376	TW ENGINEERING SERVICES	-	-	-	-	-
70-003-006-4677	ROMKE ROAD CONSTRUCTION	-	-	-	-	-
70-003-007-4471	CROWN DEVELOPMENT PROJECTS	-	-	-	-	-
70-003-008-4550	2011 INTERNATIONAL PLOW TRUCK	-	-	-	-	-
TOTAL EXPENSES		-	18,704	-	-	-
REVENUES VERSUS EXPENSES		-	(18,704)	-	-	-

		FY 21/22	8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
POLICE PENSION FUND (90)						
REVENUES						
90-000-600-3900	OFFICER CONTRIBUTIONS		71,628	107,370	110,819	120,416
90-000-600-3910	EMPLOYER CONTRIBUTIONS		-	647,752	647,752	504,112
90-000-001-3730	INVESTMENT EARNINGS		1,367	2,027	13,200	10,000
90-000-001-4800	MISCELLANEOUS		-	-	-	-
TOTAL REVENUES			72,995	757,149	771,771	634,528
EXPENSES						
90-000-600-3200	REFUND OF CONTRIBUTIONS		74,321	117,786	18,928	18,928
90-001-004-4000	PENSION PAYMENTS		22,373	33,561	33,900	34,916
90-001-004-4100	DISABILITY PAYMENTS		-	-	-	-
90-001-004-4200	DEATH BENEFIT PAYMENTS		-	-	-	-
90-001-002-4365	CONTRACTUAL		4,912	4,912	9,000	9,000
90-001-002-4310	PROFESSIONAL DEVELOPMENT		150	150	5,000	1,500
90-001-004-4800	MISCELLANEOUS EXPENSE		903	1,100	1,500	1,500
90-001-002-4380	OTHER PROFESSIONAL SERVICES		-	100	6,000	6,000
90-001-004-4750	STATE OF IL COMPLIANCE FEE		455	455	600	505
TOTAL EXPENSES			103,114	158,064	74,928	72,349
REVENUES VERSUS EXPENSES			(30,119)	599,085	696,843	562,179

AGENDA SUPPLEMENT

TO: President Reid and Village Board

FROM: Lori Lyons, Finance Director

FOR: April 6, 2022 Village Board Meeting

RE: Audit Services

Background. Staff is requesting the Board authorize entering into an agreement with Lauterbach & Amen, LLP as the Village’s auditors to conduct the annual financial statement audit of the Village’s fiscal year ending April 30, 2022 under a three year agreement continuing through April 30, 2024.

Analysis. L&A maintains the appropriate licensing requirements, are independent and have a great deal of experience in performing similar engagements. Their fees are fair and extra assistance has not resulted in extra billing. Partners and Principals are sufficiently involved in the audit process and always available to answer questions. Audit staff is knowledgeable and communicates well with Village staff. L&A has presented the Village a three-year engagement letter for this purpose including the following fees:

	April 30, 2022	April 30, 2023	April 30, 2024
Annual Financial Report, Including TIF Opinion	\$ 28,200	\$ 29,000	\$ 29,800
Single Audit, if required	\$ 3,000	\$ 3,090	\$ 3,180

The FY22 fee reflects an increase of 3% of FY21. The Village was not subject to single audit in FY 21 and is not expected to be subject to single audit in FY22.

Recommendation. Staff recommends proceeding with a motion to approve the three-year engagement presented by Lauterbach and Amen, LLP with a first-year cost of \$26,700.00 for the period ending April 30 2022.and to further authorize staff to execute the engagement letter.



March 1, 2022

The Honorable Village President
Members of the Board of Trustees
Village of Hampshire, Illinois

We are pleased to confirm our understanding of the services we are to provide the Village of Hampshire, Illinois for the years ended April 30, 2022, April 30, 2023, and April 30, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the Village as of and for the years ended April 30, 2022, April 30, 2023, and April 30, 2024. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management’s discussion and analysis (MD&A), to supplement the Village’s basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Village’s RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited: management’s discussion and analysis, the budgetary comparison schedules, and GASB-required pension reporting.

We have also been engaged to report on supplementary information other than RSI that accompanies the Village’s financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor’s report on the financial statements: combining and individual fund statements and budgetary comparison schedules, and other information listed as supplemental schedules.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report: introductory information.

Audit Scope and Objectives – Continued

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Village or to acts by management or employees acting on behalf of the Village.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for a reasonable period of time.

Auditor's Responsibilities for the Audit of the Financial Statements – Continued

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Audit Procedures – Internal Control

We will obtain an understanding of the Village and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risk(s) of material misstatement as part of our audit planning: management override of controls, improper revenue recognition, increased regulations by oversight bodies or granting agencies, and general or local economic challenges. Planning for this engagement has not concluded and is subject to change.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Village's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements and required audit adjustments, if any, for the Village in conformity with accounting principles generally accepted in the United States of America based on information provided by you. We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on, the supplementary information in any document that contains, and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Responsibilities of Management for the Financial Statements - Continued

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

Our fees for the April 30, 2022, April 30, 2023, and April 30, 2024 audits will be as follows:

	April 30, 2022	April 30, 2023	April 30, 2024
Annual Financial Report, including TIF Opinion	\$28,200	\$29,000	\$29,800
Single Audit, if required	\$3,000	\$3,090	\$3,180

The Village agrees that during the term of this agreement and for a period of twelve months thereafter, the Village shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the Village to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person’s annual compensation.

Reporting

We will issue a written report upon completion of our audit of the Village’s financial statements. Our report will be addressed to the Board of Trustees of the Village. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor’s report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the Village of Hampshire, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

Village of Hampshire, Illinois
March 1, 2022
Page 6

RESPONSE:

This letter correctly sets forth the understanding of the Village of Hampshire, Illinois.

By: _____

Title: _____



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 April 7, 2022
RE: Waiver of Sprinkler System for Midwest Companies

Background: A site meeting of the developers and Village officials was held in September 2021 to discuss several issues and questions relate to this development, including the requirement for automatic fire sprinklers for a hoop building. The sprinkler issue was a concern because there is no Village water at the site, and the developers would rather not build a well to service the sprinkler system since they plan to extend Village water to their site within two (2) years. The developers have therefore asked for temporary relief from the sprinkler requirement.

Analysis: Staff has confirmed that the developers intend to install the sprinkler system during initial building construction but will not activate the system during the 2-year period of this waiver while they work to extend Village water to the site. They have made continual progress in their planning for extending both water and sewer, so staff believes 2 years will be sufficient.

Additionally, Chief Hermann of the Hampshire Fire Protection District has expressed approval of this temporary waiver as long as all other required fire prevention and mitigation measures are followed, including the installation of a 24-hour fire alarm system.

Recommendation: Staff recommends passing the attached ordinance, temporarily waiving the requirement for an automatic sprinkler system for the hoop building at the Midwest Companies development.

No. 22 -

**AN ORDINANCE
WAIVING THE REQUIREMENT FOR AN
OPERATIONAL AUTOMATIC FIRE SPRINKLER SYSTEM
AT THE MIDWEST COMPANIES DEVELOPMENT**

WHEREAS, the Village has previously adopted as part of its Building Regulations the International Building Code, 2006;

WHEREAS, the adopted International Building Code requires automatic sprinkler systems in certain new buildings and structures;

WHEREAS, the owners and developers of the Midwest Companies site have requested a waiver of this requirement for two (2) years so they may install a system but not yet make it operational while they extend the Village water supply to their site;

WHEREAS, the owners and developers of the Midwest Companies site have agreed to meet all other fire prevention and mitigation measures required by the Village's Building Regulations;

WHEREAS, the Corporate Authorities deem it in the best interests of the Village to requirement of an automatic fire sprinkler systems in this case;

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

Section 1. The hoop building, identified as Building A on the attached site plan prepared by SPACECO Inc. on 10/26/2021, at the Midwest Companies development north of the railroad tracks and on the west side of Brier Hill Road shall not be required to have an operational automatic sprinkler system as required in Section 903.2 of the Internarial Building Code, 2006, for two (2) years from the date of passage and approval of this ordinance.

Section 2. The Midwest Companies development shall comply with all other fire prevention and mitigation measures as required by the Village's Building Regulations, including but not limited to a 24-hour fire alarm system approved by the Village.

Section 3. This ordinance shall not apply to any other buildings or developments at the Midwest Companies site.

Section 4. Any and all ordinances, resolutions and orders, or parts thereof, which are in conflict with the provisions of this Ordinance, to the extent of any such conflict, hereby superseded and waived.

Section 5. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED this ____ day of _____, 2022, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

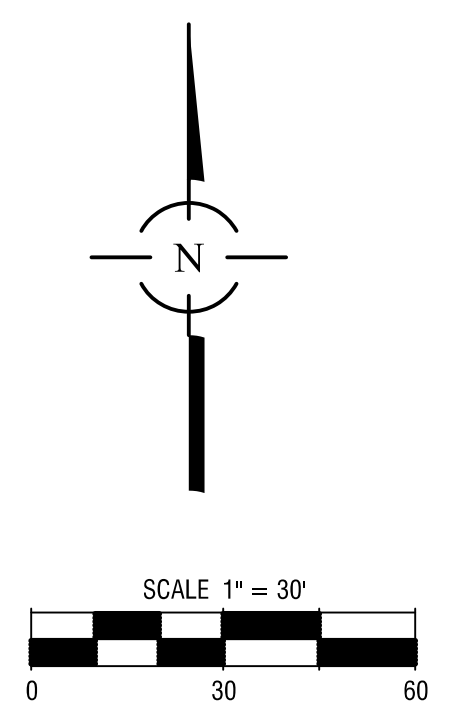
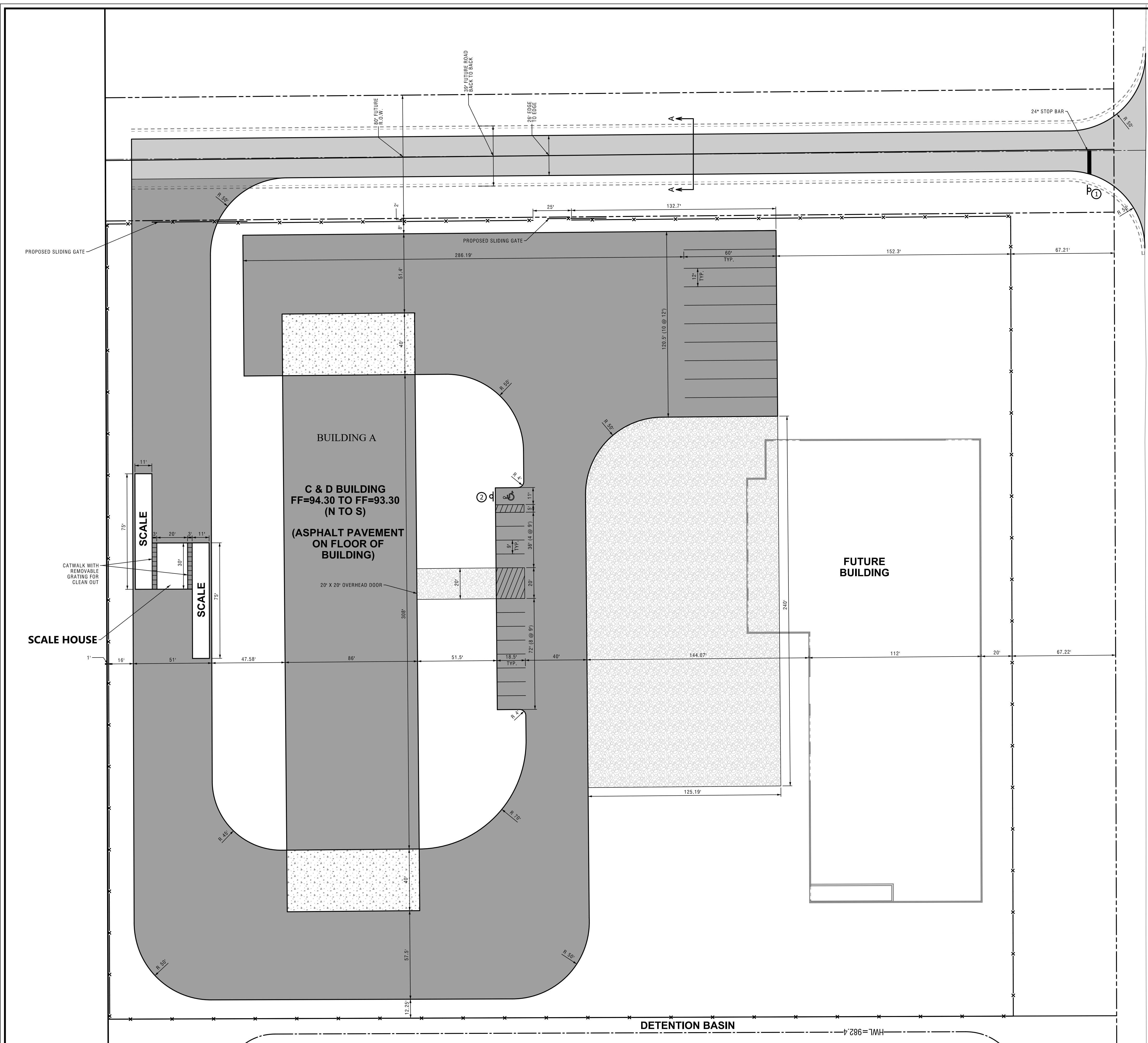
ABSENT: _____

APPROVED this ____ day of _____, 2022.

Michael J. Reid, Jr.
Village President

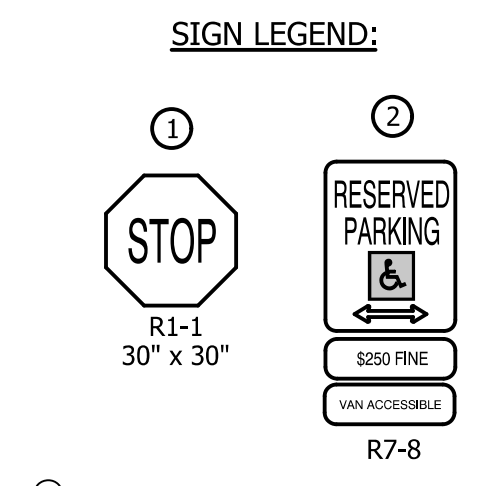
ATTEST:

Linda Vasquez
Village Clerk

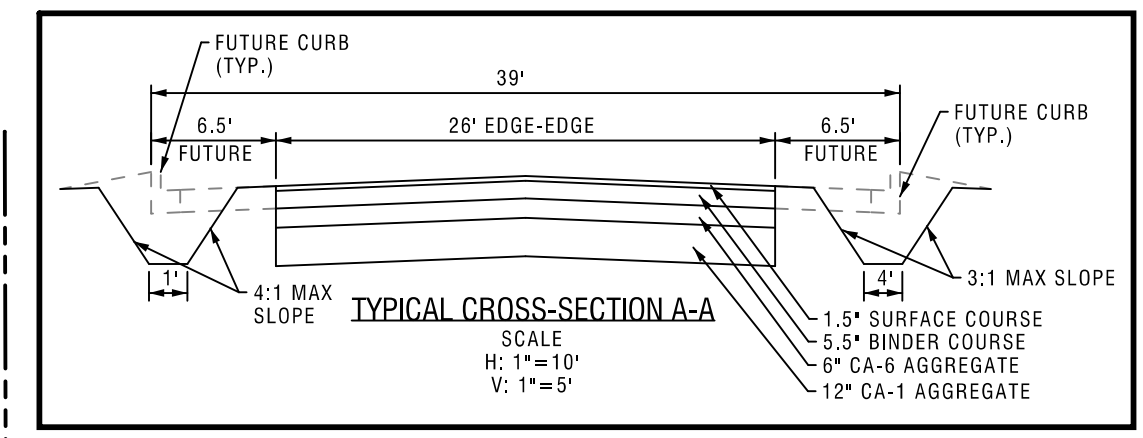


- LEGEND**
- ASPHALT PAVEMENT (ROADWAY)
 - ASPHALT PAVEMENT (ON-SITE)
 - GRAVEL
 - CONCRETE PAVEMENT
 - FENCE

- NOTES:**
1. ALL DIMENSIONS ARE TO THE BACK OF CURB UNLESS OTHERWISE NOTED.
 2. ALL CURBS AND GUTTERS ARE STANDARD PITCH UNLESS OTHERWISE NOTED.
 3. SEE SHEET GN1 FOR PAVEMENT SECTION DETAILS.
 4. ALL PAVEMENT MARKINGS SHALL BE YELLOW PAINT.
 5. ALL ACCESSIBLE PARKING SPACE SIGNAGE SHALL CONFORM TO ILLINOIS ACCESSIBILITY CODE.
 6. SEE ARCHITECTURAL DRAWINGS FOR DESIGN AND DETAILS OF THE BUILDING.



NOTE: ② INDICATES SIGN ① MOUNTED ABOVE SIGN ②



NO.	DATE	REMARKS

NO.	DATE	REMARKS
2	11/04/21	PER OWNER
1	11/01/21	PER OWNER

SITE PLAN
PHASE 1 - C & D SITE
HAMPSHIRE, ILLINOIS

CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

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



FILENAME: 11250.03SP.DGN
DATE: 10/26/2021
JOB NO. 11250.03
SHEET SP
3 OF 5



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 April 7, 2022
RE: Resolution for Improvement - Rt. 72 & State St. Project

Background: The Village’s Capital Improvement Plan calls for a portion of the Rt. 72 and State St. infrastructure project to be funded by Rebuild Illinois grant funds to be received from IDOT in 6 installments totaling \$366,624. To date, the Village has received 5 installments, or \$305,520.

Analysis: EEI has confirmed with IDOT that \$212,405 of expenses for this project are eligible for using these grant funds, which have similar restrictions to MFT funds. Eligible expenses include:

- new traffic signal installation,
- sidewalk removal and replacement,
- additional sidewalk and shared use path,
- highway lighting, and
- engineering fees associated with the above.

The remainder of the project expenses, which are for utility relocation work, will be funded by the Water/Sewer Improvement Fund.

Recommendation: Staff recommends passing the attached IDOT resolution, a Resolution for Improvement under the Illinois Highway Code.



Resolution for Improvement Under the Illinois Highway Code

REBUILD ILLINOIS BOND FUNDS



Is this project a bondable capital improvement?
[X] Yes [] No

Resolution Type: Original, Resolution Number: [], Section Number: 22-00020-00-CH

BE IT RESOLVED, by the President and Board of Trustees of the Village of Hampshire, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract

For Roadway/Street Improvements:

Table with 5 columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Rows include IL Route 72 and State Street/Getzelman Road.

For Structures:

Table with 5 columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed. Row includes IL Route 72 crossing a Creek.

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

intersection reconstruction with raising pavement profiles, new traffic signal installation, box culvert removals and replacements, sidewalk removal and replacement, additional sidewalk and shared use path, highway lighting, utility relocations and all other work necessary to complete the improvements. This resolution is for the Village's share where the lead is IDOT (Bureau of Design) for Section #32R-D1-1. Please see attach location map and plan cover sheet

2. That there is hereby appropriated the sum of two hundred twelve thousand four hundred five and 00/100 Dollars (\$212,405.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Linda Vasquez, Village Clerk in and for said Village of Hampshire in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by President and Board of Trustees of Hampshire at a meeting held on April 07, 2022

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 7th day of April, 2022



Illinois Department
of Transportation

(SEAL)



Resolution for Improvement Under the Illinois Highway Code

Clerk Signature

Date

--

--

Approved

Regional Engineer
Department of Transportation

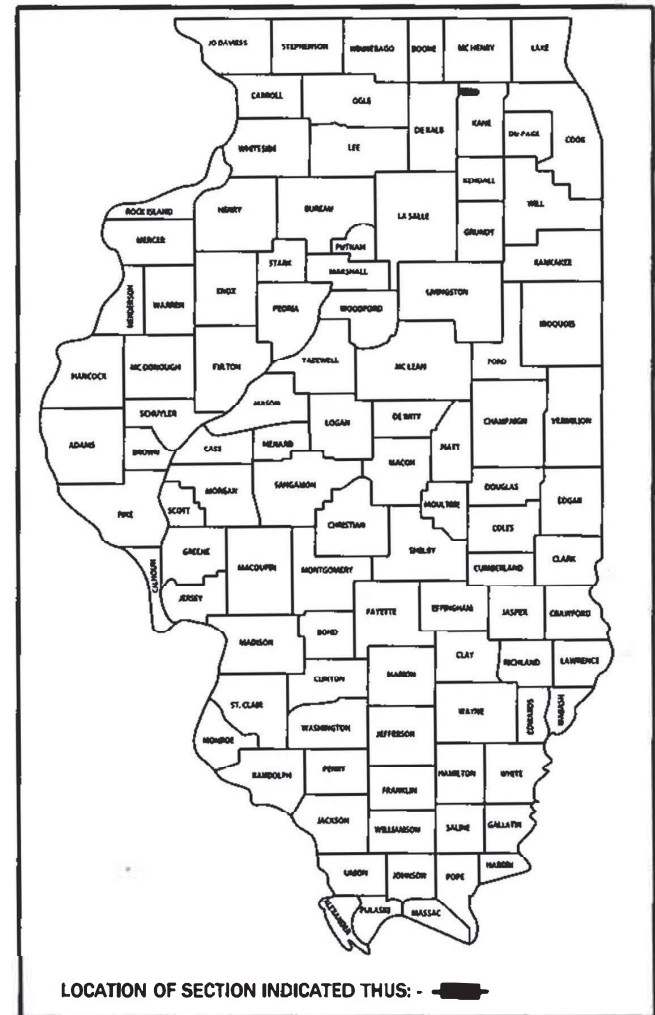
Date

--

--

F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
557	32R-DR-1	KANE	236	1
		ILLINOIS	CONTRACT NO. 62G11	

D-91-254-18



PLANS PREPARED BY:
LOCH MUELLER GROUP
 1928 SrA Bradley R. Smith Drive
 Troy, IL 62294
 PHONE 618.667.1400

STATE OF ILLINOIS
 DEPARTMENT OF TRANSPORTATION
 SUBMITTED April 28 2021
Jose Rivas REGIONAL ENGINEER
 June 25, 2021
Joe E. Etk
 ENGINEER OF DESIGN AND ENVIRONMENT
 June 25, 2021
James J. Quinn
 DIRECTOR OF HIGHWAYS PROJECT IMPLEMENTATION

PRINTED BY THE AUTHORITY OF THE STATE OF ILLINOIS

07-30-2021 LETTING ITEM 067 STATE OF ILLINOIS

DEPARTMENT OF TRANSPORTATION

PROPOSED HIGHWAY PLANS

FAP ROUTE 557 (IL ROUTE 72)
 AT STATE ST./GETZELMAN RD.
 INTERSECTION RECONSTRUCTION, DRAINAGE,
 CULVERT REPLACEMENT, NEW CULVERT,
 NEW TRAFFIC SIGNAL, ADA IMPROVEMENTS
 SECTION 32R-DR-1
 PROJECT NHPP-K46S(549)
 KANE COUNTY
 C-91-141-18

FOR INDEX OF SHEETS, SEE SHEET NO. 2

IMPROVEMENT IS LOCATED IN VILLAGE OF HAMPSHIRE

TRAFFIC DATA:

IL 72
 2020 ADT = 11500
 2040 ADT = 14000
 S.U. = 4.3% M.U. = 4.5%

STATE STREET
 2020 ADT = 4875
 2040 ADT = 7000
 S.U. = 4.0% M.U. = 1.2%

GETZELMAN ROAD
 2020 ADT = 2860
 2040 ADT = 4000
 S.U. = 2.3% M.U. = 0.4%

POSTED SPEED LIMIT

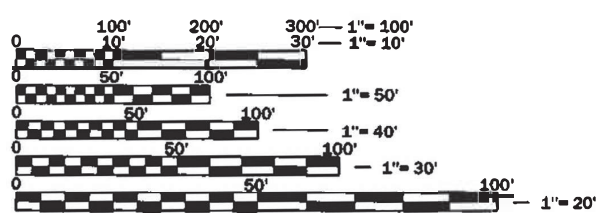
IL ROUTE 72 45 MPH
 STATE STREET 30 MPH
 GETZELMAN ROAD 30 MPH

DESIGN DESIGNATION:

IL 72
 775 (40) OTHER PRINCIPAL ARTERIAL

STATE STREET
 410 (40) MAJOR COLLECTOR

GETZELMAN ROAD
 255 (40) LOCAL ROAD

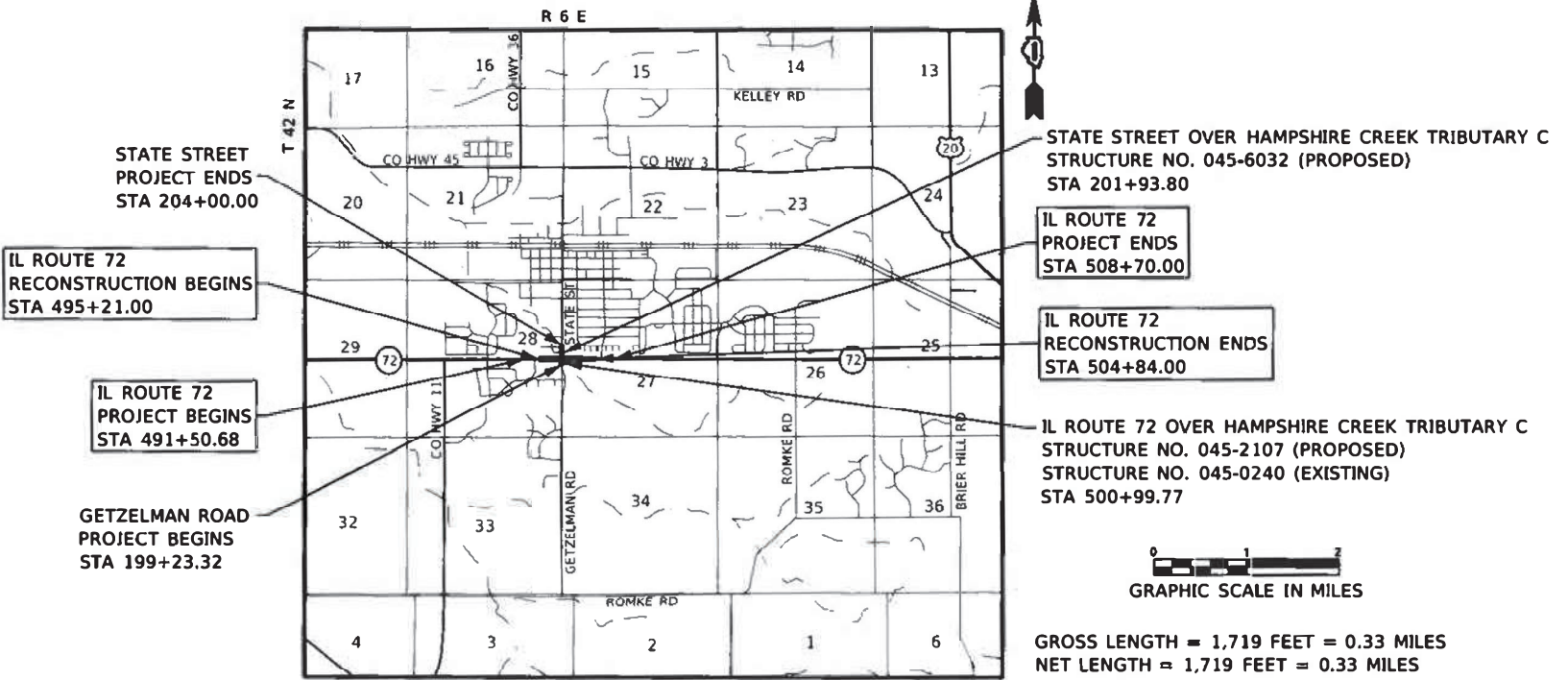


FULL SIZE PLANS HAVE BEEN PREPARED USING STANDARD ENGINEERING SCALES. REDUCED SIZED PLANS WILL NOT CONFORM TO STANDARD SCALES. IN MAKING MEASUREMENTS ON REDUCED PLANS, THE ABOVE SCALES MAY BE USED.

J.U.L.I.E.
 JOINT UTILITY LOCATION INFORMATION FOR EXCAVATION
 1-800-892-0123
 OR 811

PROJECT ENGINEER ANA ABREU (847 705 4482)
 PROJECT MANAGER SULEYMAN TULGAR, PE (847 705 4212)

CONTRACT NO. 62G11



LOCATION MAP HAMPSHIRE TOWNSHIP



Brian R. Mueller 4/20/2021
 ILLINOIS PROFESSIONAL ENGINEER
 NO. 062-052018
 EXP. 11-30-2021
 APPLIES TO SHEETS NOS. 1-79,117-131,147-167,180-182,204-236



Larry Chen 4/20/2021
 ILLINOIS PROFESSIONAL ENGINEER
 NO. 062-072075
 EXP. 11-30-2021
 APPLIES TO SHEETS NOS. 99-106



Travis Pelegrinis 4/20/2021
 ILLINOIS PROFESSIONAL ENGINEER
 NO. 062-062214
 EXP. 11-30-2021
 APPLIES TO SHEETS NOS. 80-89,132-136



Curtis Deitmann 4/20/2021
 ILLINOIS PROFESSIONAL ENGINEER
 NO. 062-066060
 EXP. 11-30-2021
 APPLIES TO SHEETS NOS. 111-116



R.D. Patel 4/20/2021
 ILLINOIS PROFESSIONAL ENGINEER
 NO. 062-064617
 EXP. 11-30-2021
 APPLIES TO SHEETS NOS. 168-179

AGENDA SUPPLEMENT

TO: President Reid and Village Board

FROM: Lori Lyons, Finance Director

FOR: April 4, 2022 Village Board Meeting

RE: Authorization to Purchase a Snow Plow/Dump Truck

Background. The FY24 operating budget and Village Capital Plan will include the acquisition of a new Snow Plow/Dump truck to aid snow and other operations in the Street Division. Supply chain problems have forced makers to stop or limit the production of new trucks. With an order today, delivery of cab and chassis is not expected for approximately 16 months or in August 2023, in FY2024 and in time for the 2023-2024 plow season. In the good old days, delivery of a cab and chassis would take 16 weeks from order to delivery. Due to the long lead time, staff is asking the Board to authorize the purchase at this time. Staff obtained a quote from Rush Truck Center (state bid) for the cab and chassis and from Henderson (Sourcewell contract) for the plow package. Truck Country (Freightliner) was contacted on a few occasions regarding a Freightliner cab and chassis but ordering for model year 2023 is closed and pricing for model year 2024 is not yet available.

Analysis. The truck will be equipped with a stainless steel dump body, plow, under tailgate spreader, liquid pre-wetting system and live PTO and trailer connection per the attached quotation. This heavy-duty truck is furnished and sized to suit multiple applications including snow operations and trailering of equipment to jobsites. A summary of the price quotes is as follows:

	Rush Truck Center International VH607
Cab and Chassis	85,852
	Henderson
Upfit	108,938

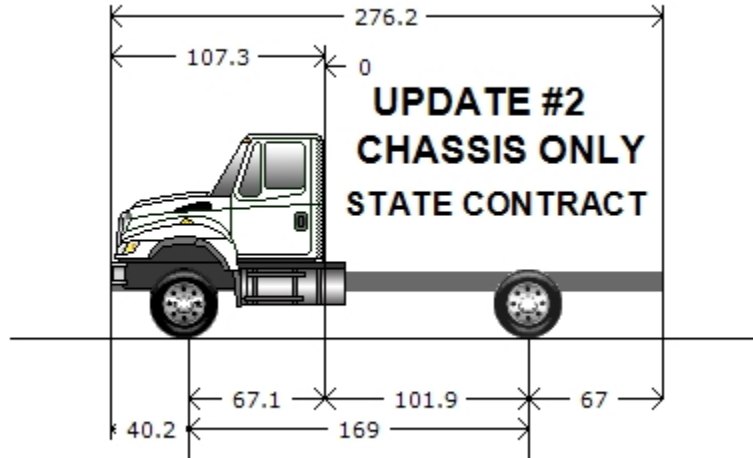
Street Supervisor David Starrett's recommendation is to get the order in immediately to (hopefully) assure delivery in time for the 2023-2024 winter season.

Recommendation. Staff requests authorization by motion to sign order and purchase documents for a new 2024 International VH607 plow truck with stainless steel dump body from Rush Truck Center and related equipment from Henderson Products at a total purchase cost of \$194,790.



Prepared For:
 Hampshire, Village of
 DAVE STARRETT
 100 KLINK STREET
 Hampshire, IL 60140-
 (847)683 - 4044
 Reference ID: STATE CONTRACT

Presented By:
 RUSH TRK CTR OF N IL
 David R Mueller
 4655 S CENTRAL AVE.
 CHICAGO IL 606381547
 708-295-5800



**Model Profile
 2024 HV607 SBA (HV607)**

AXLE CONFIG: 4X2
MISSION: Requested GVWR: 37000. Calc. GVWR: 37000. Calc. GCWR: 55000
DIMENSION: Wheelbase: 169.00, CA: 101.90, Axle to Frame: 67.00
ENGINE, DIESEL: {Cummins L9 330} EPA 2021, 330HP @ 2200 RPM, 1000 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 330 Peak HP (Max)
TRANSMISSION, AUTOMATIC: {Allison 3000 RDS} 5th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
CLUTCH: Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING: {Meritor MFS-16-143A} Wide Track, I-Beam Type, 16,000-lb Capacity
AXLE, REAR, SINGLE: {Meritor MS-21-14X-4DCR} Single Reduction, 21,000-lb Capacity, Driver Controlled Locking Differential, R Wheel Ends Gear Ratio: 6.43
CAB: Conventional, Day Cab
TIRE, FRONT: (2) 315/80R22.5 Load Range L HSC 3 (CONTINENTAL), 481 rev/mile, 68 MPH, All-Position
TIRE, REAR: (4) 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, SINGLE: 23,500-lb Capacity, Vari-Rate Springs
PAINT: Cab schematic 100WL
 Location 1: 9219, Winter White (Std)
 Chassis schematic N/A

Description

Base Chassis, Model HV607 SBA with 169.00 Wheelbase, 101.90 CA, and 67.00 Axle to Frame.

TOW HOOK, FRONT (2) Frame Mounted

AXLE CONFIGURATION {Navistar} 4x2

FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.437" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL

BUMPER, FRONT Swept Back, Steel, Heavy Duty

FRAME, SPECIAL EFFECTS Dimple on Left and Right Top Flange of Frame Rail to Reference Rear Axle Centerline

FRAME EXTENSION, FRONT Integral; 20" In Front of Grille

WHEELBASE RANGE 138" (350cm) Through and Including 187" (475cm)

AXLE, FRONT NON-DRIVING {Meritor MFS-16-143A} Wide Track, I-Beam Type, 16,000-lb Capacity

SHOCK ABSORBERS, FRONT

SPRINGS, FRONT AUXILIARY Rubber

SUSPENSION, FRONT, SPRING Multileaf, Shackle Type, 16,000-lb Capacity, Less Shock Absorbers

BRAKE SYSTEM, AIR Dual System for Straight Truck Applications

DRAIN VALVE {Bendix DV-2} Automatic, with Heater, for Air Tank

AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System

AIR DRYER {Bendix AD-9} with Heater

BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 SqiN Spring Brake

BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqiN

SLACK ADJUSTERS, FRONT {Gunitite} Automatic

SLACK ADJUSTERS, REAR {Gunitite} Automatic

AIR COMPRESSOR {Cummins} 18.7 CFM

AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab

AIR TANK LOCATION (2) Mounted Under Battery Box, Outside Right Rail, Back of Cab, Perpendicular to Rail

DUST SHIELDS, FRONT BRAKE for Air Cam Brakes

DUST SHIELDS, REAR BRAKE for Air Cam Brakes

BRAKES, FRONT {Bendix Spicer ES-165-6X} Air S-Cam Type, Heavy Duty Fabricated Spider, Fabricated Shoe, Single Anchor Pin, Size 16.5" X 6", 23,000-lb Capacity

BRAKES, REAR {Bendix Spicer ES-165-7X} Air S-Cam Type, Heavy Duty Fabricated Spider, Fabricated Shoe, Single Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle

STEERING COLUMN Tilting and Telescoping

STEERING WHEEL 4-Spoke; 18" Dia., Black

STEERING GEAR {Sheppard M110} Power

DRIVELINE SYSTEM {Dana Spicer} 1710, for 4x2/6x2

AFTERTREATMENT COVER Steel, Black

EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab

Description

TAIL PIPE (1) Turnback Type

EXHAUST HEIGHT 10'

MUFFLER/TAIL PIPE GUARD (1) Aluminum

ELECTRICAL SYSTEM 12-Volt, Standard Equipment

CIGAR LIGHTER Includes Ash Cup

ALTERNATOR {Leece-Neville AVI160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount

BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn

ELECTRIC TRAILER BRAKE/LIGHTS Accommodation Package to Rear of Frame; for Separate Trailer Stop, Tail, Turn, Marker Light Circuits; Includes Electric Trailer Brake accommodation package with Cab Connections for Mounting Customer Installed Electric Brake Unit, Less Trailer Socket

BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud

2-WAY RADIO Wiring Effects; Wiring with 20 Amp Fuse Protection, Includes Ignition Wire with 5 Amp Fuse, Wire Ends Heat Shrink and Routed to Center of Header Console in Cab

SPEAKERS (2) 6.5" Dual Cone Mounted in Doors

ANTENNA for Increased Roof Clearance Applications

RADIO AM/FM/WB/Clock/USB Input/Auxiliary Input

AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications

HORN, ELECTRIC Disc Style

BATTERY BOX Steel, with Plastic Cover, 18" Wide, 2-4 Battery Capacity, Mounted Right Side Back of Cab

SWITCH, BODY CIRCUITS, MID with Remote Power Module Mounted in Cab Behind Driver Seat, Up to 6 Outputs & 6 Inputs, Max 20 amp per Channel, Max 80 amp Total, Includes 1 Switch Pack with Momentary Switches

JUMP START STUD Remote Mounted

CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade

STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt, Less Thermal Over-Crank Protection

INDICATOR, LOW COOLANT LEVEL with Audible Alarm

CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses

TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender

HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord

HEADLIGHTS Halogen

FENDER EXTENSIONS Rubber

LOGOS EXTERIOR Model Badges

LOGOS EXTERIOR, ENGINE Badges

INSULATION, UNDER HOOD for Sound Abatement

GRILLE Stationary, Chrome

INSULATION, SPLASH PANELS for Sound Abatement

FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV

Description

PAINT SCHEMATIC, PT-1 Single Color, Design 100

PAINT TYPE Base Coat/Clear Coat, 1-2 Tone

PROMOTIONAL PACKAGE Government Silver Package

CLUTCH Omit Item (Clutch & Control)

ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection

BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines

ENGINE, DIESEL {Cummins L9 330} EPA 2021, 330HP @ 2200 RPM, 1000 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 330 Peak HP (Max)

FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed

RADIATOR Aluminum, Cross Flow, Front to Back System, 1228 SqIn, with 1167 SqIn Charge Air Cooler

AIR CLEANER Single Element, with Integral Snow Valve and In-Cab Control

EMISSION, CALENDAR YEAR {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2022

THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel

CARB IDLE COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations

ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls and Starter Lockout, with Ignition Switch Control, for Cummins B6.7 and L9 Engines

CARB EMISSION WARR COMPLIANCE Federal, Does Not Comply with CARB Emission Warranty

TRANSMISSION, AUTOMATIC {Allison 3000 RDS} 5th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway

OIL COOLER, AUTO TRANSMISSION {Modine} Water to Oil Type

TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission

TRANSMISSION DIPSTICK Relocated to Right Side of Transmission

TRANSMISSION OIL Synthetic; 29 thru 42 Pints

ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS) and Regional Haul Series (RHS), General Purpose Trucks, Construction, Package Number 223

NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released

TRANSMISSION TCM LOCATION Located Inside Cab

SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, Performance Programming

PTO LOCATION Dual, Customer Intends to Install PTO at Left and/or Right Side of Transmission

AXLE, REAR, SINGLE {Meritor MS-21-14X-4DCR} Single Reduction, 21,000-lb Capacity, Driver Controlled Locking Differential, R Wheel Ends . Gear Ratio: 6.43

SUSPENSION, REAR, SINGLE 23,500-lb Capacity, Vari-Rate Springs

SPRINGS, REAR AUXILIARY Multileaf; 4,500-lb Capacity

FUEL TANK STRAPS Bright Finish Stainless Steel

FUEL/WATER SEPARATOR {Racor 400 Series} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor, Mounted on Engine

FUEL TANK Top Draw, Non-Polished Aluminum, 26" Dia, 70 US Gal (265L), Mounted Left Side, Under Cab

Description

DEF TANK 7 US Gal (26L) Capacity, Frame Mounted Outside Left Rail, Under Cab

CAB Conventional, Day Cab

AIR CONDITIONER with Integral Heater and Defroster

GAUGE CLUSTER Base Level; English with English Electronic Speedometer

GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission

GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} with Black Bezel, Mounted in Instrument Panel

IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster

SEAT, DRIVER {National 2000} Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, with 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust

GRAB HANDLE, EXTERIOR Chrome, Towel Bar Type, with Anti-Slip Rubber Inserts, for Cab Entry Mounted Left Side at B-Pillar

MIRROR, CONVEX, HOOD MOUNTED {Lang Mekra} (2) Right and Left Sides, Black, Heated, 7.5" Sq.

SEAT, PASSENGER {National} Non Suspension, High Back, Fixed Back, Integral Headrest, Vinyl

MIRRORS (2) C-Loop, Heated, Black Heads and Arms, 7.5" x 14" Flat Glass, Includes 7.5" x 7" Convex Mirrors, for 102" Load Width

CAB INTERIOR TRIM Classic, for Day Cab

WINDSHIELD Heated, Single Piece

ARM REST, RIGHT, DRIVER SEAT

CAB REAR SUSPENSION Air Bag Type

WINDOW, MANUAL (2) and Manual Door Locks, Left and Right Doors

INSTRUMENT PANEL Flat Panel

COWL TRAY LID

ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab

WHEELS, FRONT {Accuride 29300} DISC; 22.5x9.00 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs

WHEELS, REAR {Maxion 90541} DUAL DISC; 22.5x8.25 Rims, Painted Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs

PAINT IDENTITY, FRONT WHEELS Disc Wheels; with Vendor Applied Black Powder Coat Paint

PAINT IDENTITY, REAR WHEELS Disc Wheels; with Vendor Applied Black Powder Coat Paint

WHEEL GUARDS, REAR {Accuride} for Metric Hub Piloted Wheels with Flanged Mounting Nuts, Mounted Between Hub & Wheel and Between Dual Wheels

(4) TIRE, REAR 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive

(2) TIRE, FRONT 315/80R22.5 Load Range L HSC 3 (CONTINENTAL), 481 rev/mile, 68 MPH, All-Position

Cab schematic 100WL

Location 1: 9219, Winter White (Std)

Chassis schematic N/A

Services Section:

WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A

Description

Body/Allied Equipment

Description

Goods Purchased

Description

MUNICIPAL LICENSE PLATES AND TITLE FEE

(US DOLLAR)

Description

Price

Net Sales Price:

\$85,852.00

.
. .
. .

ABOVE FIGURE IS FOR A CHASSIS ONLY (no body or mounted equipment)

ABOVE FIGURE WAS CALCULATED USING STATE CONTRACT # 19416CMS BOSS4-P-8607

ABOVE FIGURE IS GOOD THROUGH 06/02/2022

ABOVE FIGURES DO NOT INCLUDE ANY FUTURE/POTENTIAL INCREASES FOR THE FOLLOWING:
EMISSION SURCAHRGES, FREIGHT / DESTINATION FEES and RAW MATERIAL OR COMMODITY
SURCHARGES

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

**This proposal is not binding upon the seller without
Seller's Authorized Signature**

Official Title and Date

**The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating
and reporting/paying appropriate FET to the IRS.**

**The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which
are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and
conditions.**



HENDERSON

PRODUCTS, INC.

11921 SMITH DRIVE
HUNTLEY, IL 60142
PHONE: 847-836-4996
FAX: 563-927-7108

CUSTOMER QUOTE

Page 1
Quote #157301
Rev #54

To: VILLAGE OF HAMPSHIRE, IL
Attn: DAVID STARRETT (847)683-9489
Quote Date: 2/25/2022
Valid Until: 3/27/2022

Quoted By: Chris Fack
Phone: 847-836-4996
Cell: 847-754-5035
Fax: 563-927-7108
Email: cfack@hendersonproducts.com

Quoted:
Village of Hampshire SA 2022

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

HPI Marke

COUNTRY/LANGUAGE: **USA/ENGLISH**
FAMILY: **MARK E, CLASSIC**
FLOOR LENGTH: **10' FLOOR LENGTH**
SIDE HEIGHT: **30" SIDE HEIGHT**
BODY MATERIAL(SIDES/HEADSHEET): **10GA 201SS SIDES/HEADSHEET**
SIDE BRACES: **(2) V CRIMP SIDE BRACES**
TOP RAIL/RUB RAIL MATERIAL: **10GA 201SS TOP & RUB RAILS**
REAR BOLSTER HEIGHT: **8" BOLSTER, 2-1/8" POCKETS**
REAR BOLSTER MATERIAL: **7GA 201SS REAR BOLSTERS**
FRONT BOLSTER: **NO FRONT BOLSTERS**
FLOOR MATERIAL: **1/4" AR400 FLOOR**
HOIST TYPE: **TRN MT HOIST, INT DH, SUBFRM, DA**
CYLINDER MODEL: **CS/G4, DBL ACT, 2YR SALT WTY***
HOIST MOUNT TYPE: **STANDARD SUBFRAME**
INSTALL HOIST & CRADLE: **UPFITTER INSTALLED H&C**
LONGSILLS: **5" I-BEAM LONGSILLS, SKIP WELD**
BODY HINGE MAINTENANCE: **GREASEABLE PINS, WITH BUSHINGS**
TAILGATE STYLE: **CONFIGURABLE STANDARD TAILGATE**
TAILGATE SHEET MATERIAL: **10GA 201SS TAILGATE SHEET**
TAILGATE LINER: **NO TAILGATE LINER**
COAL CHUTE: **NO COAL CHUTE**
TAILGATE BRACE: **1 HORIZONTAL TAILGATE BRACE**
TAILGATE LIFT STYLE/LOCATION: **FORMED LIFT LOOP, TOP BRACE**
TAILGATE RELEASE & CONTROL: **DOUBLE ACTING, SS BUSHING, TG RELEASE**
TAILGATE HINGE: **STD, 1-1/4" PIN, 1" PLT**
TAILGATE CHAINS: **ZINC TAILGATE CHAINS**
HORIZONTAL J-HOOKS: **NO HORIZONTAL J-HOOKS**
TAILGATE PIN LANYARDS: **NO TAILGATE PIN LANYARDS**
TAILGATE AIR VALVE: **NO TG AIR VALVE**
LUBRICATION: **GREASEABLE PINS, JAWS, & SHAFT**
CABSHIELD STYLE/WIDTH/OVERHANG: **WELD-ON, 22"x86", W/ TARP SHROUD**
CABSHIELD MATERIAL: **201SS, 10GA PANEL, 7GA ENDS**
CABSHIELD INSTALLATION: **CABSHIELD SHIPS LOOSE**
CABSHIELD OFFSET: **OFFSET NOT APPLICABLE**
CABSHIELD LIGHTING: **CS LIGHTS, 4 REAR RECTANGLE, ILDOT SPEC**





HENDERSON

PRODUCTS, INC.

11921 SMITH DRIVE
HUNTLEY, IL 60142
PHONE: 847-836-4996
FAX: 563-927-7108

CUSTOMER QUOTE

Page 2
Quote #157301
Rev #54

ASPHALT LIP: **NO ASPHALT LIP**
SIDE BOARDS: **10GA 201SS BOLT-ON**
SIDE LADDER LOCATION: **LADDER, DRIVER FRONT, LOOSE**
SIDE LADDER TYPE: **LADDER, PULLOUT 201SS, FIXED UPR**
INTERIOR STEPS: **NO INTERIOR STEPS**
RUB RAIL LIGHTING: **NO RUB RAIL LIGHTING**
REAR BOLSTER MARKER LIGHTING: **2.5" RED REAR BLSTR LIGHT**
REAR FACING REAR BOLSTER LIGHT: **2 OBOUNDR LIGHT**
LIGHTING ADD ONS: **NO BOLT-ON LIGHT BOX**
LIGHTING PACKAGE: **UPFITTER SUPPLIED LIGHT PACK**
PWS TANKS: **NO PREWET TANKS**
PREWET PREP: **NO PREWET BOX BRACKET**
WALK RAILS: **2" DRVR & CURB WALK RAIL**
TARP RAILS: **NO TARP RAILS**
VIBRATOR LOCATION: **NO VIBRATOR**
TGS INSTALLATION: **NO FACTORY INSTALLED TGS**
TGS INTEGRATION: **TGS SPILL SHIELDS, SHIP LOOSE**
TGS/ASPHALT LIP MOUNT HOLES: **MOUNT HOLES IN BOLSTER**
FINISH PREP: **WASH & PRIME MILD PARTS ONLY**
PAINT/FINISH: **NO FINISH**
NOTE 1:: **ADDITIONAL CUSTOM OPTION**
CUSTOM OFFERING: **SIDEBOARDS TO BE SLOPED**
NOTE 2:: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 3:: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 4: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 5: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 6: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 7: **NO ADDITIONAL CUSTOM OPTIONS**
NOTE 8: **NO ADDITIONAL CUSTOM OPTIONS**

TGS salt / sand spreader

TROUGH MATERIAL: **201SS**
AUGER SIZE AND TYPE: **6" dia. auger, direct drive**
MOUNTING BRACKETS: **Std brackets for 96" wide bodies**
MOTOR W/ SPEED SENSOR: **Motor w/integral speed sensor**
Option 1 Description: **SLURRY TUBE INSTALLED IN TGS**

PWS liquid pre-wetting system

Power Source: **Hydraulic Powered Pump**
Application: **Munibody**
Product Size: **Munibody 9ft RDO**
Control Box: **No Valve, Hydraulic Powered Pump and Flow Meter**
Pump: **Upgraded Pump Rated at 8.2 GPM**
Console: **None-Deduct PWSH-I Console**
Tank Size: **No Tank(s)-Deduct MUNI 75 gal tank**





HENDERSON

PRODUCTS, INC.

11921 SMITH DRIVE
HUNTLEY, IL 60142
PHONE: 847-836-4996
FAX: 563-927-7108

CUSTOMER QUOTE

Page 3
Quote #157301
Rev #54

Spray Assembly: **No Nozzles**
Mounting Hardware: **No Mounting Hardware or N/A**
Flush Kit: **System flush kit**
Option 1 Description: **Behind the cab tanks supplied with Installation**
Option 2 Description: **NO NOZZLE WITH SLURRY TUBE**

Reversible snow plow

Plow Length: **12' length**
Moldboard Trip: **Full trip with 2 external compression springs**
Pushframe Type: **Full Width Push Frame with top mount cylinders, Std. Angle**
Moldboard Height: **36" height**
Moldboard Shield: **Integral shield**
Moldboard Sheet Material: **10 GA GR50 steel (standard)**
Mailbox Cut/Mouse Ear: **Mailbox cutout on right side of moldboard**
Hydraulic Cylinders: **4" x 2" x 10" reversing nitrided cylinders**
Paint: **Henderson Orange**
12" Rubber Deflector: **Yes, w/ SS Backer**
Install Rubber Deflector: **Yes**
36" Plastic Side Markers, Pair: **Yes**
Parking Jack, Screw Adjustable: **Yes**
Install Parking Jack: **Yes**
Cutting Edge: **Std 5/8" x 8" One Piece AASHTO punch**
Curb Guard, Installed: **Double Wrap around curb guards**
Hitch, Plow Portion: **Pin and loop oscillating hitch**
Plow Portion Installed on Plow: **Yes**
Hitch, Truck Portion: **See HPH or HCH for Truck portion hitch**
Custom Option Fields: **Note Custom Details Below**
Option 1 Description: **Truck Portion Low Pro Pin & Loop 4x2 Cyl PNft.156040**
Option 2 Description:
Option 3 Description:
Option 4 Description:
Option 5 Description:
Option 6 Description:

Installation Workup

Facility: **IDC-IL**
Chassis Delivery To Henderson: **Truck Dealer/Customer Delivers**
Completed Truck Delivery Method: **Henderson Delivers (100 miles or less)**
Chassis Make: **International**
Chassis Model Yr: **2023**
Chassis Model: **hv607**
Vin Number: **TBD**
Useable CA/CT: **101.9"**
Front Axle Rating: **16,000**
Rear Axle Rating: **21,000**





HENDERSON

PRODUCTS, INC.

11921 SMITH DRIVE
HUNTLEY, IL 60142
PHONE: 847-836-4996
FAX: 563-927-7108

CUSTOMER QUOTE

Page 4
Quote #157301
Rev #54

Front Frame Ext?: **Yes**
Frnt Frame Ext Type: **Full**
Front Frame Wall: **Unknown**
Front Frame Width: **34"**
Transmission Type: **Automatic**
Transmission Model: **Allison Transmission**
Set Back Axle: **Yes**

Hitch Type: **Low Profile or Manual Tilt Type Hitch**
Mount Type: **Cheek Plate Mount Kit (Select type below)**
Mount Kit Model (Req'd): **Low Pro/MT Ck Plt Kit (No Wng, 34"w Full Frame)**
Front Bumper: **OEM Bumper Cut and Split**

Front Plow Type: **Standard Henderson Plow**
Plow Markers (Front Plow): **IDC Install of fact supplied markers, sales to order w/ unit**

Rubber Deflector Install: **Supplied/Installed @ Factory, sales to order w/ unit**
Front Plow Curb Guards: **Supplied/Installed @ Factory (Sales to order with unit)**
Plow Jack Install: **Supl'd/Instl'd on plow @ Factory, Sales order with unit**

Dump Body Type: **Mark E Single Axle**
Floor Length: **(10') Floor length**
Hoist Type: **Tele Trun HoIst with Subframe, Internal Doghouse**
Cylinder Type: **Double Acting**
Body Material (Sides/ends): **Stainless Steel Type Body Material**
Tailgate Release Type: **IDC supplied Electric over air valve**
Pressure Protection Valve: **Direct to air tank valve (All except Int, Mack & Volvo)**

Cabshield Install: **Supl'd by fact, welded to body @ IDC, sales to order w/ unit**
Grab Handle(s): **(1) Factory supl'd, install @ IDC (Sales to order with unit)**
Ladder(s): **Supplied by factory, Install @ IDC (sales to order w/ unit)**
Ladder Install QTY (Dump): **(1) LADDER INSTALLED @ IDC (LABOR ONLY)**
Ladder Install Style (Dump) 1: **3 Step Pull Out**
Ladder Install Loc 1 (Dump): **Driver Side Front**
Shovel Holder: **(1) IDC Supl'd Spring Loaded SS Shovel Holder w/ SS brckt**
Shovel Holder Loc (1): **Driver side body**
Sideboards: **Supplied/Installed @ Factory (sales to order w/ unit)**
Tarp Brand: **US Tarp (order 86" c/s if using integral shield)**
Tarp System: **Electric Tarp, Bullet Proof Arms, w/o Wind Deflector**
Tarp Material: **Black Vinyl (Asphalt rated)**
Tarp Length: **13' Body Length or Shorter (BV, US)**

Body Spec Notes:

Spreader Type: **TGS**
TGS Drive Type: **Hydraulic Drive**
TGS Spinner Configuration: **Single Spinner Install**
TGS Body Type: **Standard straight gate body install**





HENDERSON

PRODUCTS, INC.

11921 SMITH DRIVE
HUNTLEY, IL 60142
PHONE: 847-836-4996
FAX: 563-927-7108

CUSTOMER QUOTE

Page 5
Quote #157301
Rev #54

TGS mounting type: **STD TGS brackets (supplied with unit)**
TGS Tailgate Props: **Tailgate prop, Stainless**
HYD QD Mount Brackets: **Stainless Steel QD Mount in front of dump body bolster**

Prewet/Liquid System: **Muni/BBMAXX Prewet System**
Drive Configuration: **Hydraulic Drive, Vendor Supplied (sales to quote w/ hyd)**
Controls: **Supplied by IDC (sales to order w/ hyd cntrls)**
Feedback Sensor: **Factory Supplied/Installed (Sales to order w/unit)**
Flush Kit: **Supplied by factory, Installed @ IDC (sales to order w/unit)**
Pwet Discharge Loc: **Front or Rear Spinner Only**
Slurry Tube: **Factory Supplied/Installed (sales to order w/unit)**
Liquid Options 1: **(1)118175 TANK,KIT,FRM/POLY,240 GAL,BTC**

Liquid Details:

Chassis Accessories: **Yes (SELECT RELATED OPTIONS BELOW)**
Mudflaps (Rear): **Stationary w/Logo**
Mudflap Type (Rear): **36" Stationary, SS (with LOGO)**
Fenders: **Poly fenders, Full Pair, single axle, SS mount**
Pintle Plate: **Yes (select from options below)**
Pintle Plate Configuration: **3/4" Plate, PH20 Holes, SA w/ SubFrm (3LTC)**
Pintle Plate D-Rings: **Qty (2) 1" D-rings, 50 deg bend**
Pintle Hook: **20 Ton**
Trailer Plug (1): **7 Pin Trailer Plug, Truck end 7-Way RV,new style (municipal)**
Truck Wash: **Complete Truck Wash/Clean/Vac 1**
Warranty: **Standard 1 Year Warranty**
Inspection: **Walk-around meeting only**
Reflective Tape: **Reflective Tape, Henderson Logo (60' Linear)**
Install Touch-up: **Basic Installation Touch-Up**

Electrical: **Yes (SELECT RELATED OPTIONS BELOW)**
Power Distribution Panel: **Power Distribution Panel**
Misc Electrical Supplies: **Req'd Misc Elect Supplies**
Plow Lights: **Plow Lts, ABL, Heated**
Plow Light Brackets: **Plow Lt Hood Brckts, SS, INTERNATIONAL**
Worklight(s) QTY: **(QTY 2) Work Lights (Select type below)**
Worklight (1) Type: **LED, Worklight, 4in Round (Optilux)**
Worklight (1) Gen Location: **Rear Spinner**
Worklight (2) Type: **LED, Worklight, 4in Round (Optilux)**
Worklight (2) Gen Location: **On rear of body**
Rear Dump Bolster (S/T/T): **LED S/T/T, kit (West) (order holes)**
Rear Dump Bolster (Back-up): **B/U Lights, LED, Clear, Oval, pair (Order holes with body)**
Back up alarm: **Backup Alarm, 97db**
Junction Box/Backup Alarm Bracket: **Backup Alarm Bracket Installed**
Body up switch/light: **Body UP Switch/Body Up Light (Trucklite)**
Backbone & Wire Standoffs: **10' Backbone (For SA)**
Camera: **MS Foster**





HENDERSON

PRODUCTS, INC.

11921 SMITH DRIVE
HUNTLEY, IL 60142
PHONE: 847-836-4996
FAX: 563-927-7108

CUSTOMER QUOTE

Page 6
Quote #157301
Rev #54

Camera Kit: **Camera Sys, 7" Monitor, 1 Camera w/wash & Exten Cble**
IDC Light Package: **72" Justice (ILDOT) w/2 wk lites, Short Risers**
Pavement Temp Sensor: **Included w/ Hyd (price w/hyd pkg)**
Electrical Install Opt 1: **Rear Facing Load Camera on Cab Shield**

Electrical Spec Notes:

Hydraulics: **Full Hydraulic Package**
Hyd Supplier: **Force America (Select Pkg Below)**
Hyd Supplier (Spec): **QT001-1245000-1**
Controls Type: **Electric Controls**
PTO Type: **Included in Hydraulics Package**
Reservoir Type: **Supplied With Hydraulics**
Reservoir Spec:
Valve Enclosure Type: **Supplied With Hydraulics**
Low Oil Shut Down: **Yes, included in Hyd Pkg**
High Temp Oil Shut Down: **Yes, included in Hyd Pkg**
Low Oil Indicator: **Yes, included in Hyd Pkg**
Return Filter: **Provided with Hydraulics**
SS Tubing Upgrade: **SA,F&R lines,6'Frnt,9'Rr**
Quick Coupler Upgrade: **Standard Quick Couplers**

Hydraulics Notes:

Single Package: \$108,938.00
Package(s) : 1
Total: \$108,938.00

Due to the volatility in material costs and chassis delays, pricing is subject to change at time of manufacturing and/or upfit.

Due to current raw material market conditions this quote includes a surcharge on Henderson equipment. Quotes exceeding the expressed quote validity date are subject to surcharge revisions.

Signed: _____ Date: _____

Quote notes:
USE SHOP# 762921 AS A REFERENCE





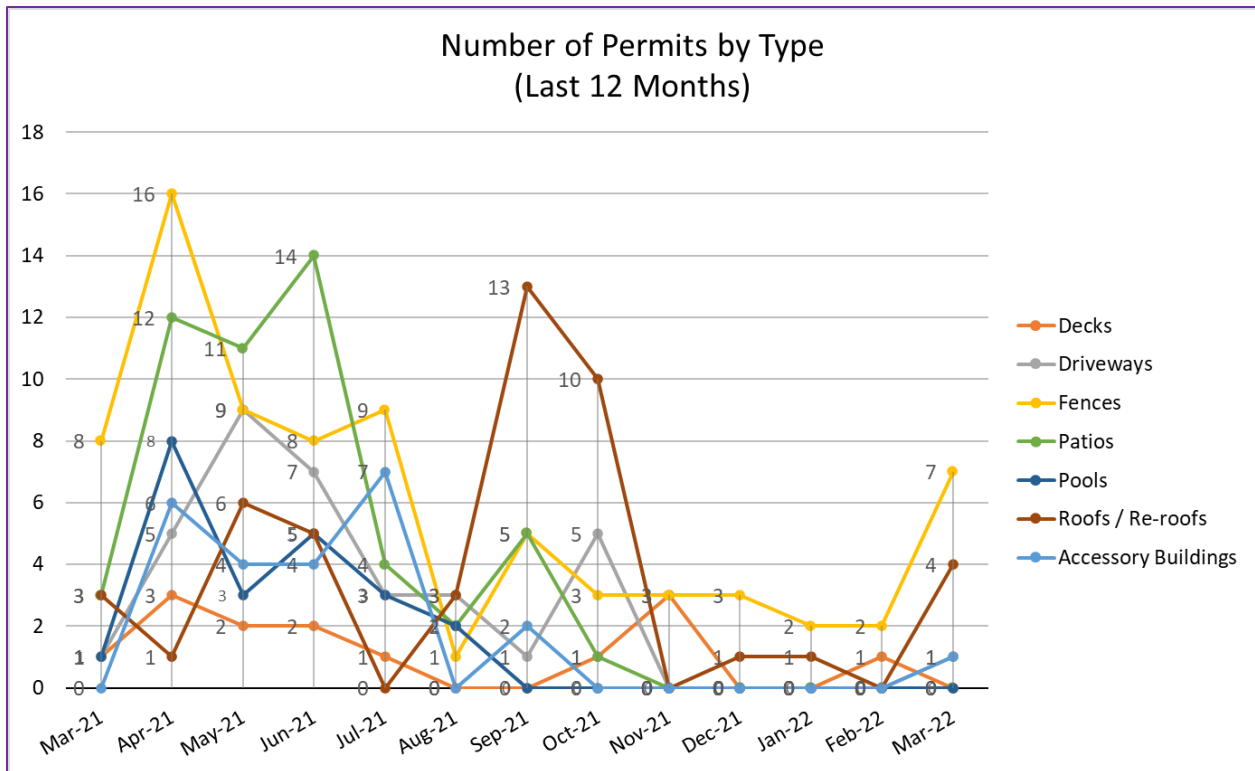
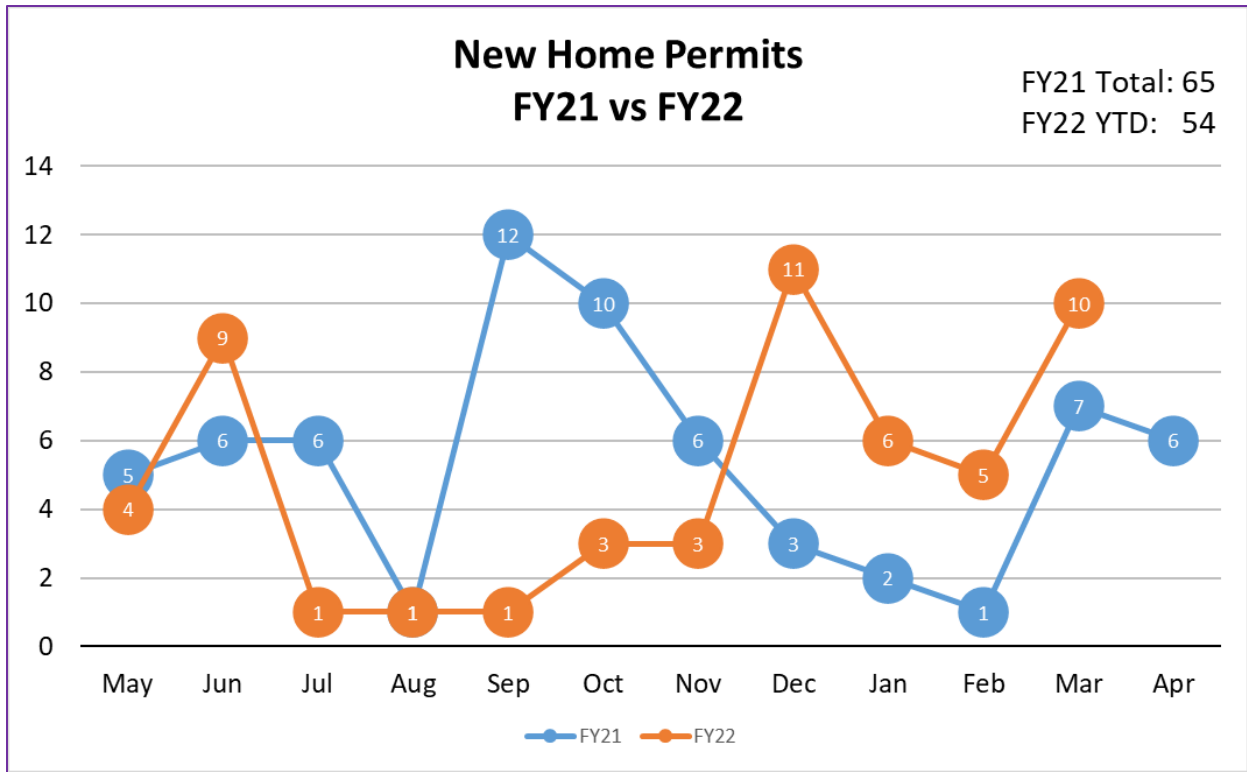
Village of Hampshire
234 S. State Street, Hampshire IL 60140
Phone: 847-683-2181 www.hampshireil.org

Agenda Supplement

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

Building Performance Metrics	<u>February</u>	<u>FY22 Monthly Avg.</u>
• Number of permits issued	47	36.7
• Number of new home permits issued	10	4.9
• Average plan review time	2.5 days	2.2 days
• Number of inspections	249	177.3
• Permit fees collected	\$19,478	\$13,241
• Other Village fees collected	\$40,658	\$18,944

Code Enforcement Performance Metrics	<u>February</u>	<u>FY22 Monthly Avg.</u>
• Number of complaints	2	1.5
• Number of new cases	2	1.2
• Number of active cases	7	4.3





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 - Jan/Feb

Performance Metrics, Billing Cycle

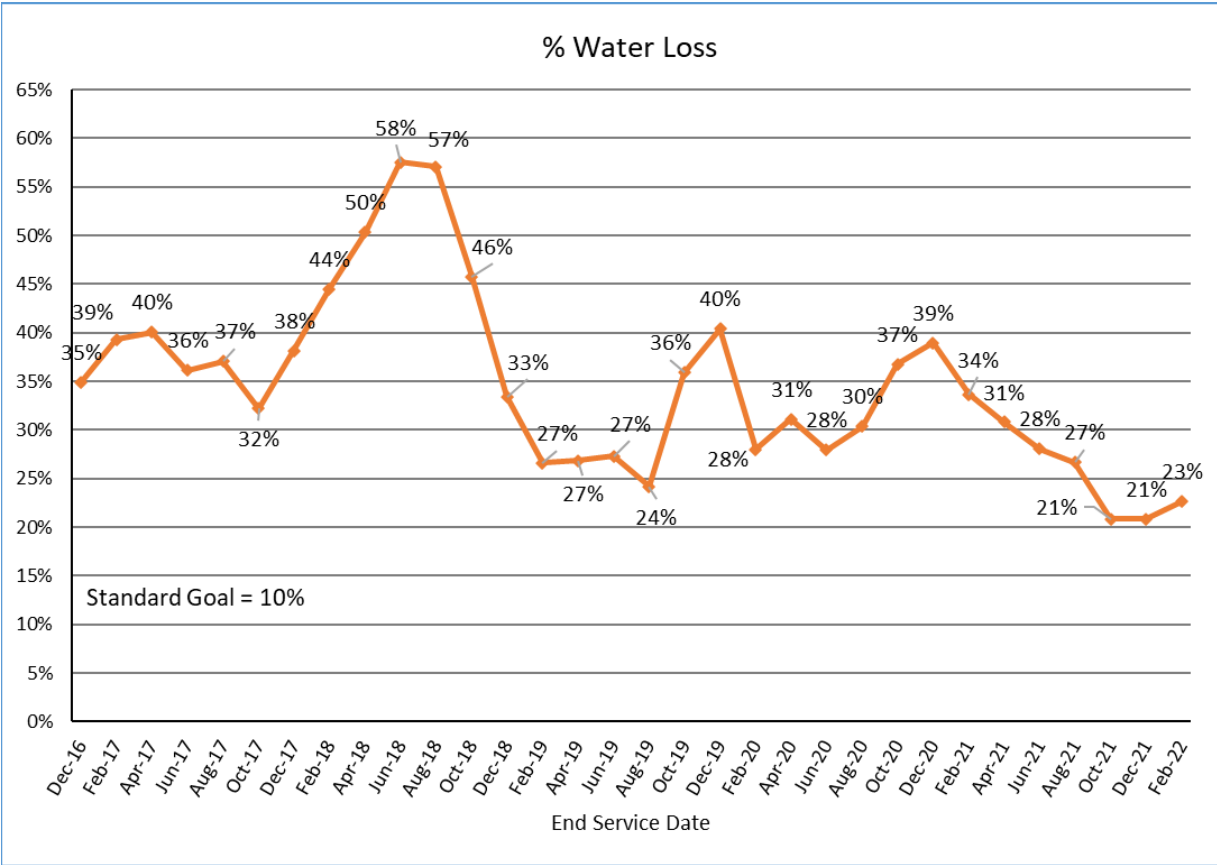
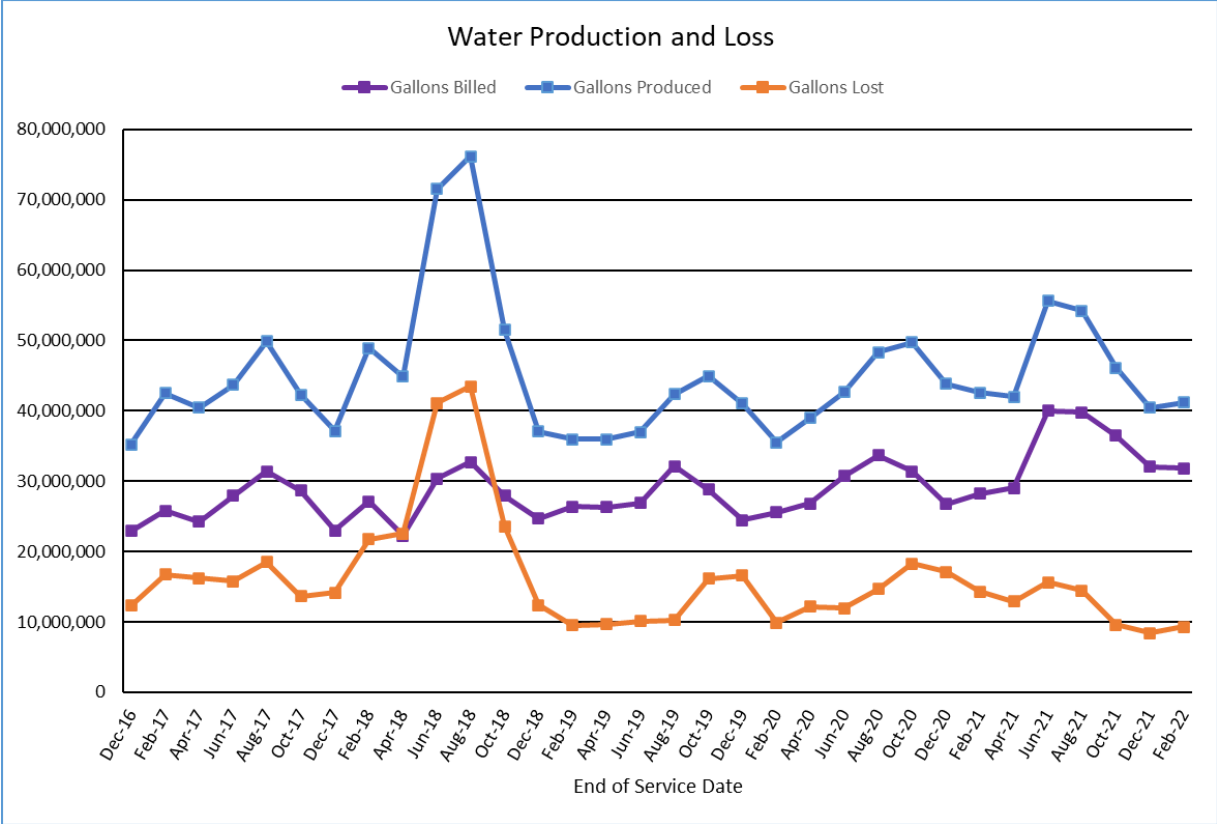
- Gallons of water produced: 41,182,000
- Gallons of water billed for: 31,851,000
- Gallons of water loss: 9,331,000
- Water loss percentage: 23%

Performance Metrics, Fiscal Year to Date

- Gallons of water produced: 506,866,720
- Gallons of water billed for: 360,123,500
- Gallons of water loss: 146,743,220
- Water loss percentage: 29%

Report Notes

- The report shows a 2%-point uptick in water loss from the prior billing cycle, but the Utilities staff had actually expected a higher increase of loss due to an extensive hydrant flushing of the Hampshire Hills, Fields, and Prairie subdivisions as well as four main breaks (2 on Edgewood Ave., 1 on Terwilliger St., and 1 on South Ave.).



Village of Hampshire Street Department

Monthly Report: March 2022

Sweeper

Swept the town Once

The Street Department has implemented and started it's weekly safety meetings.

Garrett, Andy and Jake have become licensed Aquatic applicators.

March 19th downtown road closure for St. patrick's Day 5k

2 Trucks in the Rose Garden parade

SSA and Street department mowing

SSA #12 Used the New Holland to cut the 7.74 Acres

Snow Storms

3/7/2022 Snow 3"

3/10/2022 Snow 0.25"

Rainfall Amounts for this Month

1.61"

Right of Way Garbage Pickup

Melms, Kelly, Widmeyer, Ketchum, Brier Hill, Higgins

North State st, Henpeck Park, Rowell, Keyes Basin, Getzelman

Utility Locates

215 Locates Normal

4 Locates Emergency

Tree Trimming

Removed small trees from Flared ends

Work Performed

Vehicle and Equipment Maintenance

Pothole Patching

Street Light Repair

Sidewalk Grinding

Other Miscellaneous Projects

Time	AM	PM	Day of Week	Date	Temp	Depth of Snow
Storm Started	1:00		Monday	3/7/2022	29°	3"
Storm Ended		12:00	Monday			
Road Cleared						
Procedures		Results		Comments		
Salt	Yes	Salt				
Plowing	Yes	Plowing				
Labor, Equipment, Times and Materials						
Personnel	Reg hrs	O.T. hrs	Total hrs	Equipment	Pre-Wet Gallons	Salt Tons
Dave	7	3		2017 F550	0	1
Bill	7	3		W2020	0	8
Garrett	7	3		P2020	0	8
Andy	7	3		2021	0	8
Adam	7	3		2011	0	7
Jake	7	3		2006	0	6
Tony	7	3		2017	0	8
Sean	7	3		2003	0	7
Austin	7	3		2008	0	8
				Total	0 Gallons	61 Tons
Comments: Started snowing overnight with about an inch of snow on the ground by 4 a.m. Plowed and salted the roads with temps topping out at 33.1°. Streets melted very quickly.						
Completed By: David Starrett				Title: Street Supervisor		

Time	AM	PM	Day of Week	Date	Temp	Depth of Snow
Storm Started		3:00	Thursday	3/10/2022	26°	0.25"
Storm Ended		11:00	Thursday			
Road Cleared						
Procedures			Results		Comments	
Salt	Yes		Salt			
Plowing			Plowing			
Labor, Equipment, Times and Materials						
Personnel	Reg hrs	O.T. hrs	Total hrs	Equipment	Pre-Wet Gallons	Salt Tons
Dave		3		2017 F550	0	2
Bill		3		W2020	0	6
Garrett		3		P2020	0	5
Andy		3		2021	0	7
Adam		3		2011	0	6
Jake		3		2006	0	5
Tony		3		2017	0	7
Sean		3		2003	0	6
Austin		3		2008	0	7
				Total	0 Gallons	51 Tons
Comments: Only a quarter inch of snow but with warm pavement and below freezing temps we salted to keep it from turning into ice.						
Completed By: David Starrett				Title: Street Supervisor		

VILLAGE OF HAMPSHIRE

Accounts Payable

April 7, 2022

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employee/Trustee**: Adam Schumacher, Andrew Kabisa, David Starrett, Garrett Ferrell,
John Huff, Josh Wray, Mark Montgomery, Tyler Moersch, and William Panzloff
Warrant in the amount of

Total: \$1,534.71

To be paid on or before
April 13, 2022

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

April 7, 2022

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

Total: \$150,182.15

To be paid on or before
April 13, 2022

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

INVOICES DUE ON/BEFORE 07/31/2022

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

ACEGE	TOBINSON'S ACE HARDWARE #03999							
109944/1	03/24/22	01	VALVE	010030024100			04/24/22	12.50
							INVOICE TOTAL:	12.50
							VENDOR TOTAL:	12.50
ADSC	ADAM SCHUMACHER							
031722	03/17/22	01	UNIFROM REIMBURSEMENT BOOTS	010030034690			04/17/22	200.60
							INVOICE TOTAL:	200.60
							VENDOR TOTAL:	200.60
AHW	AHW LLC - HAMPSHIRE							
11312558	03/28/22	01	FUEL FILTER	520010024999			04/28/22	52.38
							INVOICE TOTAL:	52.38
11312714	03/28/22	01	CAP	520010024999			04/28/22	17.10
							INVOICE TOTAL:	17.10
11313243	03/28/22	01	ROTARY SWITCH	520010024999			04/28/22	79.18
							INVOICE TOTAL:	79.18
11314195	03/29/22	01	IDLER PULLEY	520010024999			04/29/22	11.31
							INVOICE TOTAL:	11.31
11314816	03/30/22	01	FILTER/CAP	520010024999			04/30/22	52.32
							INVOICE TOTAL:	52.32
11315341	03/30/22	01	WHEEL	520010024999			04/30/22	77.64
							INVOICE TOTAL:	77.64
11318741	04/04/22	01	CAP	520010024999			05/04/22	34.20
							INVOICE TOTAL:	34.20
							VENDOR TOTAL:	324.13
ALGR	ALPHA GRAPHICS							

INVOICES DUE ON/BEFORE 07/31/2022

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

ALGR	ALPHA GRAPHICS							
28480	02/28/22	01	NEWSLETTER	010010024340			03/28/22	1,488.30
							INVOICE TOTAL:	1,488.30
							VENDOR TOTAL:	1,488.30
AMBU	AMAZON CAPITAL SERVICES							
112-0327806-8309869	03/21/22	01	BEARING	010030034670			04/21/22	22.99
							INVOICE TOTAL:	22.99
114-80444444-8424253	03/29/22	01	BELT	520010024999			04/29/22	96.00
							INVOICE TOTAL:	96.00
							VENDOR TOTAL:	118.99
ANKA	ANDREW KABISA							
032022	03/20/22	01	UNIFORM REIMBURSEMENT BOOTS	010030034690			04/20/22	154.99
							INVOICE TOTAL:	154.99
							VENDOR TOTAL:	154.99
AT&T	AT&T							
032122	03/21/22	01	289265609	300010024230			04/16/22	16.75
		02	291249633	010030024230				73.29
		03	286721221	300010024230				32.46
		04	287708728	300010024230				32.46
							INVOICE TOTAL:	154.96
							VENDOR TOTAL:	154.96
BNYM	BNY MELLON							
252-2440943	12/28/21	01	BONDS SERIES 2012	310010024380			01/28/22	101.00
		02	BONDS SERIES 2012	300010024380				248.25
		03	BONDS SERIES 2012	010030024380				78.75
							INVOICE TOTAL:	428.00
							VENDOR TOTAL:	428.00

INVOICES DUE ON/BEFORE 07/31/2022

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

COMBU	COMCAST							
142046037	03/01/22	01	PARTIAL PAYMENT	010010024230			04/01/22	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
CUCR	CULLIGAN OF CRYSTAL LAKE							
033122	03/31/22	01	150204	010020024280			04/25/22	77.74
		02	143277	010010024280				37.32
		03	719718	300010024280				30.77
		04	719718	310010024280				30.76
		05	291575	010030024280				48.03
							INVOICE TOTAL:	224.62
							VENDOR TOTAL:	224.62
DAST	DAVID STARRETT							
032622	03/26/22	01	UNIFORM REIMBURSEMENT PANTS	010030034690			04/26/22	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
DYEN	DYNEGY ENERGY SERVICES							
031122	03/11/22	01	386293522031	010030024260			05/11/22	33.63
		02	386294022031	010030024260				1,120.23
		03	386293222031	010030024260				1,832.21
		04	386293822031	010030024260				53.57
		05	386293622031	010030024260				48.11
		06	386293022031	010030024260				10.26
		07	386299722031	310010024260				214.22
		08	386300522031	300010024260				568.00
		09	386300122031	300010024260				47.65
		10	386293722031	300010024260				67.79
		11	386300222031	300010024260				315.40
		12	386300322031	310010024260				238.62

INVOICES DUE ON/BEFORE 07/31/2022

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

DYEN	DYNEGY ENERGY SERVICES							
031122	03/11/22	13	386299522031	300010024260			05/11/22	1,994.56
		14	386293422031	300010024260				101.23
		15	386299622031	310010024260				418.25
		16	386293322031	010030024260				79.97
		17	386292922031	010030024260				76.73
		18	386293922031	010030024260				168.47
		19	386299922031	300010024260				98.97
		20	386300022031	300010024260				109.46
		21	386299822031	310010024260				64.14
		22	386300422031	310010024260				451.03
							INVOICE TOTAL:	8,112.50
							VENDOR TOTAL:	8,112.50
FISA	FOX VALLEY FIRE & SAFETY							
IN00510071	03/30/22	01	HYDRO TEST & RECHARGE	010020024100			04/29/22	209.55
							INVOICE TOTAL:	209.55
							VENDOR TOTAL:	209.55
FLTE	FLOW-TECHNICS, INC							
INV000009410	03/28/22	01	MCDONALDS LS NEW PUMP	310010024160			04/28/22	17,591.00
							INVOICE TOTAL:	17,591.00
							VENDOR TOTAL:	17,591.00
GAFE	GARRETT FERRELL							
031422	03/14/22	01	UNIFORM REMBURSEMENT JEANS	010030034690			04/14/22	74.97
							INVOICE TOTAL:	74.97
032322	03/23/22	01	SUPPLEMENTAL LIFE	010000222085			03/23/22	32.00
							INVOICE TOTAL:	32.00
							VENDOR TOTAL:	106.97
GEBR	GEHRINGER BROS							

INVOICES DUE ON/BEFORE 07/31/2022

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

GEBR	GEHRINGER BROS							
1188	03/31/22	01	STEEL	010030034670			04/30/22	175.00
							INVOICE TOTAL:	175.00
1190	03/31/22	01	STEEL	010030034670			04/30/22	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	205.00
HAAUPA	HAMPSHIRE AUTO PARTS							
614838	02/15/22	01	WINDOW WASH	010030034670			03/15/22	18.90
							INVOICE TOTAL:	18.90
617338	03/15/22	01	FILTER	010030024110			04/15/22	16.70
							INVOICE TOTAL:	16.70
617606	03/17/22	01	OIL	010030024110			04/17/22	145.99
							INVOICE TOTAL:	145.99
617703	03/17/22	01	BLUE DEF	010030034660			04/17/22	351.05
							INVOICE TOTAL:	351.05
617741	03/18/22	01	PAINT	010030034670			04/18/22	3.21
							INVOICE TOTAL:	3.21
618201	03/23/22	01	BATTERY/FILTERS	520010024999			04/23/22	135.54
							INVOICE TOTAL:	135.54
618306	03/24/22	01	BATTERY CREDIT	520010024999			04/24/22	-9.00
							INVOICE TOTAL:	-9.00
618307	03/24/22	01	MOTOR TUNE	010030024110			04/24/22	16.98
							INVOICE TOTAL:	16.98
618308	03/24/22	01	FREEZE PLUG	520010024999			04/24/22	3.38
							INVOICE TOTAL:	3.38

INVOICES DUE ON/BEFORE 07/31/2022

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

HAAUPA	HAMPSHIRE AUTO PARTS							
618342	03/24/22	01	BEARING	520010024999			04/24/22	43.98
							INVOICE TOTAL:	43.98
618455	03/25/22	01	WHEEL NUT	520010024999			04/25/22	18.96
							INVOICE TOTAL:	18.96
618633	03/28/22	01	COMPRESSOR BELT	310010034670			04/28/22	454.20
							INVOICE TOTAL:	454.20
618726	03/29/22	01	FUNNEL	010030034670			04/29/22	1.88
							INVOICE TOTAL:	1.88
618753	03/29/22	01	FILTERS	010030034670			04/29/22	22.37
							INVOICE TOTAL:	22.37
618800	03/29/22	01	PLUG	010030034670			04/29/22	4.90
							INVOICE TOTAL:	4.90
618857	03/30/22	01	SSA MOWERS	520010024999			04/30/22	187.59
							INVOICE TOTAL:	187.59
619021	03/31/22	01	FILTERS	010030034670			04/30/22	107.15
							INVOICE TOTAL:	107.15
619035	03/31/22	01	GLOVES	310010034670			04/30/22	24.99
							INVOICE TOTAL:	24.99
							VENDOR TOTAL:	1,548.77
HAIN	HAWKINS, INC.							
6150614	03/25/22	01	DWTP CHEMICALS	300010034680			05/10/22	1,062.50
							INVOICE TOTAL:	1,062.50
							VENDOR TOTAL:	1,062.50
HYAIIN	HYDROAIRE SERVICE INC							

INVOICES DUE ON/BEFORE 07/31/2022

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

HYAIIN	HYDROAIRE	SERVICE	INC					
17476	03/31/22	02	PUMP REPAIRS	310010024160			04/30/22	17,520.00
							INVOICE TOTAL:	17,520.00
							VENDOR TOTAL:	17,520.00
IPRF	ILLINOIS	PUBLIC RISK	FUND					
74066	03/14/22	01	MAY WORKERS' COMP	010010024210			04/14/22	2,285.00
		02	MAY WORKERS' COMP	300010024210				2,285.00
		03	MAY WORKERS' COMP	310010024210				2,285.00
							INVOICE TOTAL:	6,855.00
							VENDOR TOTAL:	6,855.00
JAAS	JACOBSON &	ASSOCIATES						
4/4/22	04/04/22	01	APPRAISAL - 50% DOWN	010010024380			05/04/22	950.00
							INVOICE TOTAL:	950.00
							VENDOR TOTAL:	950.00
JEZO	JEFF	ZOPFI						
040422	04/04/22	01	FACADE PROGRAM REIMBURSEMENT	010010024383			05/04/22	30,612.50
							INVOICE TOTAL:	30,612.50
							VENDOR TOTAL:	30,612.50
JOHU	JOHN	HUFF						
040322	04/03/22	01	PHONE STIPEND	010020024230			05/03/22	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
JOWR	JOSH	WRAY						
032922	03/29/22	01	REIMBURSEMENT ILCMA WINTER CON	010010024290			04/29/22	133.28
							INVOICE TOTAL:	133.28
							VENDOR TOTAL:	133.28

INVOICES DUE ON/BEFORE 07/31/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KACTY KANE CNTY CIRCUIT COURT CLERK								
032822	03/28/22	01	BOND REMITTANCE	010000001000			03/28/22	375.00
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
KCCC JEFFREY R KEEGAN								
032822	03/28/22	01	VH JANITORIAL SERVICE	010010024380			04/28/22	160.00
		02	PD JANITORIAL SERVICE	010020024380				240.00
							INVOICE TOTAL:	400.00
040422	04/04/22	01	PD JANITORIAL SERVICE	010020024380			05/04/22	120.00
		02	VH JANITORIAL SERVICE	010010024380				80.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	600.00
KONICA KONICA MINOLTA PREMIER FINANCE								
5019397352	03/17/22	01	PD COPIER	010020024280			05/02/22	170.09
							INVOICE TOTAL:	170.09
5019531959	03/28/22	01	VH COPIER	010010024340			04/23/22	109.62
							INVOICE TOTAL:	109.62
							VENDOR TOTAL:	279.71
MAKR MARC KRESMERY CONSTRUCTION LLC								
5178	03/30/22	01	THICKENER ACTUATOR VALVE REPR	310010024120			04/30/22	1,065.84
							INVOICE TOTAL:	1,065.84
							VENDOR TOTAL:	1,065.84
MAMO MARK MONTGOMERY								
032322	03/23/22	01	REIMBURSEMENT WATER CON	300010024290			04/23/22	294.12
							INVOICE TOTAL:	294.12
							VENDOR TOTAL:	294.12

INVOICES DUE ON/BEFORE 07/31/2022

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

MENA	MENARDS - SYCAMORE							
63440	03/08/22	01	SUPPLIES	010030034670			04/08/22	94.56
							INVOICE TOTAL:	94.56
63561	03/10/22	01	SUPPLIES	010030034670			04/10/22	48.42
							INVOICE TOTAL:	48.42
64303	03/23/22	01	SUPPLIES	010030034670			04/23/22	245.03
							INVOICE TOTAL:	245.03
64357	03/24/22	01	COPPER PIPE	010030024100			04/24/22	105.86
							INVOICE TOTAL:	105.86
64430	03/25/22	01	SUPPLIES	010030034670			04/25/22	21.21
							INVOICE TOTAL:	21.21
							VENDOR TOTAL:	515.08
MIAM	MIDAMERICAN ENERGY SERVICES							
031122	03/11/22	01	455525	300010024260			05/10/22	9,792.37
		02	455526	300010024260				2,023.67
		03	455570	300010024260				973.42
		04	455571	310010024260				10,687.08
							INVOICE TOTAL:	23,476.54
							VENDOR TOTAL:	23,476.54
MISA	MIDWEST SALT							
P462958	03/15/22	01	WATER TREATMENT SALT	300010034680			04/15/22	2,620.86
							INVOICE TOTAL:	2,620.86
							VENDOR TOTAL:	2,620.86
MUMADI	MUNICIPAL MARKING DISTRIBUTOR							
33581	03/18/22	01	MARKING PAINT	010030034670			04/17/22	219.68
							INVOICE TOTAL:	219.68

INVOICES DUE ON/BEFORE 07/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MUMADI MUNICIPAL MARKING DISTRIBUTOR								
33582	03/18/22	01	MARKING FLAGS	010030034670			04/17/22	305.20
							INVOICE TOTAL:	305.20
							VENDOR TOTAL:	524.88
NICOR NICOR								
030922	03/09/22	01	66-55-16-4647 5	310010024260			04/26/22	164.99
		02	19-61-05-1000 0	310010024260				49.00
		03	87-56-58-1000 5	300010024260				6,197.14
		04	96-71-05-6761 9	310010024260				52.43
							INVOICE TOTAL:	6,463.56
							VENDOR TOTAL:	6,463.56
NOEA NORTH EAST MULTI-REGIONAL								
300226	03/17/22	01	SD TRAINING	010020024310			04/17/22	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
OFDE OFFICE DEPOT, INC.								
232279103001	03/04/22	01	BATTERIES/TOWELS/ENVELOPES	010020034650			04/09/22	53.37
							INVOICE TOTAL:	53.37
234056849001	03/17/22	01	DVD/DVD SPINDLE/COFFEE FILTERS	010020034650			04/16/22	92.79
							INVOICE TOTAL:	92.79
							VENDOR TOTAL:	146.16
PAAN PACE ANALYTICAL SERVICES								
I9505821	03/31/22	01	DWTP CHEMICALS	300010024380			04/30/22	227.50
							INVOICE TOTAL:	227.50
							VENDOR TOTAL:	227.50
PFPE PF PETTIBONE & CO								

INVOICES DUE ON/BEFORE 07/31/2022

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

PFPE	PF PETTIBONE & CO							
181902	03/17/22	01	PARKING TICKETS	010020024340			04/16/22	937.25
							INVOICE TOTAL:	937.25
							VENDOR TOTAL:	937.25
PIBO	RESERVE ACCOUNT							
032322	03/23/22	01	LSLR SURVEY POSTAGE	300010024320			03/23/22	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
PIBOIN	PITNEY BOWES INC							
1020262001	03/10/22	01	RED INK CTG	010020024320			04/09/22	80.74
							INVOICE TOTAL:	80.74
							VENDOR TOTAL:	80.74
PITB	PITNEY BOWES GLOBAL FINANCIAL							
3105427153	03/26/22	01	PD LEASING CHARGES	010020024280			04/29/22	142.53
							INVOICE TOTAL:	142.53
							VENDOR TOTAL:	142.53
PRCA	S.C.C.							
031722	03/17/22	01	AMMUNITION	010020034680			04/17/22	460.00
							INVOICE TOTAL:	460.00
							VENDOR TOTAL:	460.00
QUCO	QUILL CORPORATION							
23725108	03/11/22	01	EXPO COLOR SET	310010034650			04/10/22	23.99
							INVOICE TOTAL:	23.99
23773605	03/11/22	01	BUTTON MAGNET DISPLAY	310010034650			04/10/22	45.99
							INVOICE TOTAL:	45.99
							VENDOR TOTAL:	69.98

DATE: 04/05/22
 TIME: 08:47:39
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/31/2022

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

RAOH	RAY O'HERRON CO., INC.							
2183947	03/28/22	01	UNIFORM	010020034690			04/28/22	203.96
							INVOICE TOTAL:	203.96
							VENDOR TOTAL:	203.96
RODB	ROGER BURNIDGE							
040122	04/01/22	01	PD LEASE	010020024280			05/01/22	4,906.27
							INVOICE TOTAL:	4,906.27
							VENDOR TOTAL:	4,906.27
SCHM	FREDI BETH SCHMUTTE							
040222	04/02/22	01	DCBG/RLF STREETScape	010010024380			05/02/22	577.50
							INVOICE TOTAL:	577.50
							VENDOR TOTAL:	577.50
SERPR	SERVICE PRINTING CORPORATION							
32218	03/18/22	01	PD BUSINESS CARDS	010020024340			04/18/22	260.00
							INVOICE TOTAL:	260.00
							VENDOR TOTAL:	260.00
SIFI	SIRCHIE							
0538192-IN	03/31/22	01	COLLECTION TUBES	010020034680			04/30/22	38.27
							INVOICE TOTAL:	38.27
							VENDOR TOTAL:	38.27
STAPLES	STAPLES							
7352424656	03/15/22	01	PRINTER/INK CARTRIDGES	010030034650			04/15/22	232.58
							INVOICE TOTAL:	232.58
							VENDOR TOTAL:	232.58
STRE	STREICHER'S							

INVOICES DUE ON/BEFORE 07/31/2022

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

STRE	STREICHER'S							
I1557762	03/18/22	01	UNIFORM	010020034690			04/02/22	249.95
							INVOICE TOTAL:	249.95
I1559351	03/28/22	01	HELMET AND BAG	010020054906			04/12/22	275.99
							INVOICE TOTAL:	275.99
							VENDOR TOTAL:	525.94
TYMO	TYLER MOERSCH							
032822	03/28/22	01	REIMBURSEMENT UNIFORM JEANS	300010034690			04/28/22	76.22
		02	REIMBURSEMENT UNIFORM REFLCTV	300010034690				75.58
							INVOICE TOTAL:	151.80
							VENDOR TOTAL:	151.80
UNRE	UNITED RENTALS							
204513925-001	03/25/22	01	ROLLER	010030024120			03/25/22	464.10
							INVOICE TOTAL:	464.10
							VENDOR TOTAL:	464.10
USBL	USA BLUEBOOK							
907716	03/11/22	01	RTK COMPLIANCE CENTER	310010034670			04/11/22	137.41
							INVOICE TOTAL:	137.41
920213	03/23/22	01	PADLOCKS/DANGER SIGNS	310010034670			04/23/22	152.61
							INVOICE TOTAL:	152.61
							VENDOR TOTAL:	290.02
VAIN	VAFCON INC							
I220226	04/02/22	01	SCREENING SYSTEM REPAIRS	310010024120			04/02/22	870.74
							INVOICE TOTAL:	870.74
I220228	04/02/22	01	CHEM FEED PLC IO CARD REPAIR	310010024120			04/02/22	2,383.70
							INVOICE TOTAL:	2,383.70

INVOICES DUE ON/BEFORE 07/31/2022

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

VAIN	VAFCON INC							
I220229	04/02/22	01	ELGILOY LS REPAIRS & TESTING	310010024160			04/02/22	1,050.00
							INVOICE TOTAL:	1,050.00
							VENDOR TOTAL:	4,304.44
VWPD	VERIZON WIRELESS							
9901955824	03/15/22	01	PD CELLULAR	010020024230			04/07/22	324.15
							INVOICE TOTAL:	324.15
							VENDOR TOTAL:	324.15
VWVH	VERIZON WIRELESS							
031522	03/15/22	01	ADM	010010024230			04/07/22	59.43
		02	PD	010020024230				161.91
		03	STREETS	010030024230				339.51
		04	WATER	300010024230				156.35
		05	SEWER	310010024230				127.41
							INVOICE TOTAL:	844.61
							VENDOR TOTAL:	844.61
WADI	WAREHOUSE DIRECT							
5202419-0	03/29/22	01	TRASH BAGS/PAPER TOWELS	010010034650			04/08/22	89.01
							INVOICE TOTAL:	89.01
5204709-0	03/31/22	01	COFFEE	010010034650			04/10/22	17.64
							INVOICE TOTAL:	17.64
5206301-0	04/01/22	01	COFFEE	010010034650			04/10/22	22.14
							INVOICE TOTAL:	22.14
							VENDOR TOTAL:	128.79
WEXE	WEX BANK - ENTERPRISE							
79708232	03/23/22	01	PD FUEL	010020034660			04/18/22	3,760.91

INVOICES DUE ON/BEFORE 07/31/2022

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

WEXE	WEX BANK - ENTERPRISE							
79708232	03/23/22	02	STREETS FUEL	010030034660			04/18/22	2,960.82
		03	WATER FUEL	300010034660				256.05
		04	SEWER FUEL	310010034660				281.36
							INVOICE TOTAL:	7,259.14
							VENDOR TOTAL:	7,259.14
WIPA	WILLIAM PANZLOFF							
040222	04/02/22	01	UNIFORM REIMBURSEMENT BOOTS	010030034690			05/02/22	249.99
							INVOICE TOTAL:	249.99
040322	04/03/22	01	UNIFORM REIMBURSEMENT JEANS	010030034690			05/03/22	127.96
							INVOICE TOTAL:	127.96
							VENDOR TOTAL:	377.95
WSU	WATER SOLUTIONS UNLIMITED, INC							
101828	03/25/22	01	DWTP CHEMICALS	300010034680			04/01/22	3,888.43
							INVOICE TOTAL:	3,888.43
							VENDOR TOTAL:	3,888.43
							TOTAL ALL INVOICES:	151,716.86