



Village of Hampshire
Village Board Meeting
Thursday, May 20, 2021 - 7:00 PM
Hampshire Village Hall – 234 S. State Street

AGENDA

1. Call to Order
2. Establish Quorum (Physical and Electronic)
3. Pledge of Allegiance
4. Public Comments
5. Approval of Minutes from May 6, 2021
6. Public Hearing for an Amendment to the Annexation Agreement with Brier Hill Ventures
7. Village Manager's Report
 - a. An Ordinance Authorizing the Execution of an Amendment to the Annexation Agreement by and between the Village of Hampshire and Brier Hill Ventures to Extend the Closing Period 180 Days to November 16, 2021
 - b. Presentation on Annexation and Zoning of the Hampshire 90 Logistics Park – Michael Gazzola, Entre Commercial Realty (no action requested)
 - c. A Motion to Approve an Intergovernmental Agreement with the State of Illinois (IDOT) for the Intersection Improvement Project at State Street and Rt. 72
 - d. An Ordinance Amending the Regulations Concerning Water and Sewer Connections in the Village and Establishing New Connection Fees
 - e. A Motion to Approve an Updated Building Permit Fee Schedule to Remedy Typos and to Resolve a Miscalculation
 - f. Presentation of Preliminary Monthly Financial Report as of April 30, 2021
 - g. Discussion of Moratorium on Water Shut-Offs during Covid-19 (no action requested)
 - h. A Motion to Approve the May 20, 2021 Accounts Payable to Personnel
 - i. A Motion to Approve the May 20, 2021 Regular Accounts Payable
8. Village Board Committee/Commission Assignments
 - a. A Motion to Dissolve the Finance Committee, Field & Trails Committee, and Village Services Committee (the Public Works and Public Relations Committees will remain)
 - b. A Motion to Establish the Budget Committee as a Standing Committee of the Village Board
 - c. I, as Village President, hereby appoint Laura Pollastrini (chair), Eric Robinson, and Toby Koth to the Budget Committee for 2-Year Terms (no board action required)
 - d. I, as Village President, hereby appoint Toby Koth (chair), Aaron Kelly, and Eric Robinson to the Public Works Committee for 2-Year Terms (no board action required)

- e. I, as Village President, hereby appoint Heather Fodor (chair), Lionel Mott, and Aaron Kelly to the Public Relations Committee for 2-Year Terms (no board action required)
 - f. I, as Village President, hereby appoint Lionel Mott and Toby Koth to the Village's Local Liquor Control Commission (no board action required)
9. Village Board Committee Reports
- a. Public Works Committee
 - b. Public Relations Committee
 - c. Budget Committee
 - d. Business Development Commission
10. New Business
11. Announcements
12. Executive Session under § 5 ILCS 120/2 (c) (1) of the Open Meetings Act to Consider the Employment of a Specific Employee
13. Any items to be reported and/or acted upon after returning to open session
- a. A Motion to Approve an Employment Agreement with Village Manager Jay Hedges
14. Adjournment

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

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.

**VILLAGE OF HAMPSHIRE
REGULAR MEETING OF THE BOARD OF TRUSTEES
MINUTES
May 6, 2021**

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, May 6, 2021.

Present: Aaron Kelly, Christine Klein, Toby Koth, Ryan Krajecki, Mike Reid, Erik Robinson and Jeffrey Magnussen.

Absent: None

A quorum was established.

Also, present Village Manager Jay Hedges, Village Clerk Linda Vasquez, Finance Director Lori Lyons, and Police Lt. Hobart Jones.

Also electronically: Assistant to the Village Manager Josh Wray, Village Attorney Mark Schuster, and Tim Paulson – EEI.

President Magnussen led the Pledge of Allegiance.

MINUTES

Trustee Krajecki moved to approve the minutes of April 15, 2021.

Seconded by Trustee Klein

Motion carried by roll call vote.

Ayes: Kelly, Klein, Krajecki, Koth, Robinson, Reid

Nays: None

Absent: None

VILLAGE MANAGER'S REPORT

Presentation of 2020 Annual Audit: Ms. Martinson from Lauterbach and Amen (L&A) summarized the audit and briefly assessed the Village's financial state. L&A issued an unqualified opinion (clean audit), which is the highest opinion that can be given. L&A saw no red flags, but the Village's net position did decrease substantially, mostly due to the change in pension requirements for several police officers. Ms. Martinson commended the Village's finance team for doing a great job.

A Resolution Approving a Final Development Plan for Neighborhoods K, L, and M in the Prairie Ridge Development: Village Engineer Tim Paulson explained this plan is exempt from the recently updated rainfall data per the Kane County Stormwater Ordinance since the preliminary plan was passed before the new data was incorporated, so there was no requirement for Crown to complete a new stormwater study. The detentions ponds will be adequate under the prior rainfall data for up to a 100-year rainfall event, and any stormwater beyond that threshold will be allowed to pass through the subdivisions on designated surface routes. It will be a safe and effective stormwater management system. Furthermore, Village Manager Hedges explained that Crown intends to downzone

neighborhood M from townhomes to single-family homes, which will require less detention.

Trustee Reid moved to approve Resolution 21-05: Approving a Final Development Plan Residential development of Neighborhoods K, L and M in the Prairie Ridge Development. (Hampshire West LLC)

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

A Motion Authorizing the Village Manager to Negotiate and Enter Into a Contract with Flood Brothers for Refuse/Recycling Services as recommended by the Village Services Committee: Trustee Kelly thanked Mr. Hedges, staff, and Vaughn Kuerschner from Waste Management for the work everyone did putting this plan together. The committee conducted a survey to the residents about their refuse/recycling service, and the feedback was outstanding. The top issue for the residents was maintaining high levels of service, and Trustee Robinson mentioned that cost was also a big factor. Flood Brothers is a family-owned company, and the committee felt that will allow them to continue to provide excellent service at the much lower price than was quoted by Waste Management.

Trustee Kelly moved to authorize the Village Manager to negotiate and execute a Waste and Recycling agreement with Flood Brothers, based on the attached proposal.

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

A Motion to Release the Performance Guarantee for Stanley East

Trustee Koth moved to approve the reduction of the Detention Letter of Credit from \$72,255.00 to \$21,660.00.

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

A Motion to Waive the Village Bidding Requirements to Approve the Acquisition and Financing of a Street Sweeper at a Cost of \$228,158: Mr. Hedges presented information about the proposed acquisition. It is an item in the current year budget and in the Village's 3-year Capital Improvement Plan and is much needed to replace the old, dilapidated sweeper the Village currently uses.

Trustee Koth moved to approve wave the Village bidding requirements and authorize the purchase of the 2019 Demo A9 Monsoon on Freightliner Chassis with Stainless Hopper and Sewer Cleaning Attachment from R.N.O.W at a cost of \$228,158.

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

A Motion to Waive the Village Bidding Requirements and Approve a Contract with Champion Paving Corporation in the Amount of \$61,200: Mr. Hedges noted that this item is in the current year budget and the 3-Year Capital Improvement Plan at \$65,000. He also explained the companies that usually provide officials bids under the Village bidding process have already provided quotes, so the full process would only add to the Village's costs for the project.

Trustee Krajecki moved to approve waiving the Village bidding process and authorize the Village Manager to enter into a contract with Champion Paving Corp. for \$61,200.

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

VILLAGE BOARD COMMITTEE REPORTS

- a) **Public Works** – Trustee Koth reported the new public works building is under review again due to materials costs and shortages.
- b) **Business Development** – Trustee Krajecki reported the next BDC meeting would be May 12, at 6:30 all are invited. The commission is working on the Ambassador Project and the entrepreneurship program. The BDC is also looking over a long-term retail/commercial development strategy. Trustee Krajecki thanked Mr. Hedges, Mr. Wray, and grant consultant Ms. Schmutte and everyone else for all their effort and time for the Streetscape.
- c) **Finance** –
 - a. **Accounts Payable**

Trustee Krajecki moved to approve the Accounts Payable for Garrett Ferrell, and John Huff in the sum of \$94.02 paid on or before May 12, 2021.

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

Trustee Klein moved to approve the Accounts Payable in the sum of \$408,894.69 paid on or before May 12, 2021.

Seconded by Trustee Robinson
Motion carried by roll call vote.
Ayes: Kelly, Klein, Koth, Krajecki, and Robinson

Nays: None
Absent: None
Abstained: Reid

- d) **Public Relations** – No report
- e) **Planning/Zoning** – Trustee Robinson announced there will be a Planning & Zoning Commission meeting on May 24th at 7 p.m. Agenda items will include a text amendment for off-street parking in industrial districts and a zoning/annexation petition for the 90-acre logistics park near I-90.
Mr. Hedges also wanted to mention that the mailbox reimbursement policy for damage due to Village snow plowing has been changed from \$25 to \$45.
- f) **Public Safety** – Trustee Koth mentioned the incidents report shows 105 official incidents; the police department has been very busy, and it will only get worse as the new subdivisions are built out and the Village's population grows. He said the Village should start considering adding to the police force. Mr. Hedges explained that Chief Thompson did request a new officer for the current year budget, but it did not make it in primarily because of the increased pension requirements for the police department. It is something that will be considered in future budgets.
- g) **Fields & Trails** – Trustee Krajecki took this opportunity to say it has been an honor to serve on this board with such great people. He had a great time and wished everyone good luck moving forward. He thanked Mr. Hedges, staff, and the outgoing trustees.
- h) **Village Services** – Trustee Kelly thanked the Village Board on its vote for new refuse company and thanked Waste Management for their service. He thanked Trustees Koth and Robinson for all their input and hard work at the committee level. Trustee Kelly also noted that the process the committee went through in coordination with Mr. Hedges worked perfectly because the committee mostly stayed out of it. He explained that projects and initiatives like this are exactly what the Village Board hired a professional manager to do. The trustees provided goals and direction, and Mr. Hedges and his staff did the rest. This initiative proved that process and those roles work and should be continued.

ANNOUNCEMENTS

Trustee Koth thanked Trustees Klein and Krajecki. It took a lot of time and effort working on the handbook.

Trustee Kelly thanked Trustee Klein for everything he learned in the finance committee. He also said it was a pleasure working with President. Magnussen. All the best to everyone.

Trustee Robinson just wanted to add that the election was conducted very well and professionally. It was a positive and respectful campaign, and he appreciates that President Magnussen and President-Elect Reid were able to put such a good message out to the public.

Adjournment, sine die

At this time, President Magnussen presented a plaque to Mr. Krajecki for his years of service.

President Magnussen presented a plaque to Ms. Klein for her years of service.

President Magnussen presented a plaque to Mr. Reid for his 13 years of service to the Village.

President Magnussen thanked each of them for their hard work, devotion, and time.

President-Elect Reid presented a plaque to President Magnussen for his 16 years of service. In addition, the new Oakstead subdivision will include Magnussen Way in honor of President Magnussen.

Village Clerk Vasquez presented President Magnussen his gavel and block he used for 16 years.

President Magnussen thanked everyone and spoke of the great times he had a serving. He thanked the trustees, Village Manager Hedges, and the department heads for their hard work and commitment to the Village.

Photos were taken with the new board and with the outgoing trustees and president.

OATHS OF OFFICE

Village President Michael J. Reid Jr. by Clerk Linda Vasquez

Trustees Heather Fodor, Lionel Mott & Laura Pollastrini by Clerk Linda Vasquez

President Reid's son Little Mikey presented his dad with his own engraved gravel and block.

Village Board Reconvened at 8:15 p.m. – Call to Order & Establishment of Quorum

NEW BUSINESS

Trustee Robinson moved to approve Resolution 21-06: Authorizing signatures for the Village of Hampshire Bank Accounts.

Seconded by Trustee Pollastrini

Motion carried by roll call vote

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

Nays: None

Absent: None

Trustee Koth moved to approve the appointment of Aaron Kelly to the Business Development Commission for a 2-year term.

Seconded by Trustee Robinson

Motion carried by roll call vote

Ayes: Fodor, Koth, Mott, Pollastrini and Robinson

Nays: None

Absent: None

Abstained: Kelly

Trustee Kelly moved to approve the appointment of Ryan Krajecki to the Business Development Commission for a 3-year term.

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

Trustee Pollastrini moved to approve the appointments to the Planning and Zoning Commission with the change that Bill Rossetti will have the 2-year term and Tim Wetzel will have the 4-year term.

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

President Reid read the Proclamation aloud setting the date May 7 as Jeffrey R. Magnussen Day in the Village.

ADJOURNMENT

Trustee Kelly moved to adjourn the Village Board meeting at 8:58 p.m.

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

Linda Vasquez Village Clerk

**NOTICE OF PUBLIC HEARING
FOR PROPOSED AMENDMENT TO
ANNEXATION AGREEMENT
BETWEEN THE VILLAGE OF HAMPSHIRE
AND BRIER HILL VENTURES, LLC**

On Thursday, May 20, 2021, commencing at 7:00 p.m., a public hearing will be held by the President and Board of Trustees of the Village of Hampshire, Illinois, at the Hampshire Village Hall, 234 South State Street, Hampshire, Illinois, for the purpose of hearing and considering comment as to a proposed Amendment to Annexation Agreement between Village of Hampshire and Brier Hill Ventures, LLC, to extend the time for completing annexation of the subject property, and relating to certain property located on the west side of Brier Hill Road, south of Allen Road and north of IL 72, and legally described as follows:

THAT PART OF THE SOUTHWEST QUARTER AND SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED MORE PARTICULARLY AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 24; THENCE SOUTH 89 DEGREES 21 MINUTES 37 SECONDS WEST BEARING (BASED ON NAD83 ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE (2011 ADJUSTMENT), ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER, 684.90 FEET TO A LINE PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER OF SECTION 24; THENCE NORTH 00 DEGREES 11 MINUTES 33 SECONDS WEST ALONG SAID PARALLEL LINE, 734.58 FEET; THENCE NORTH 89 DEGREES 29 MINUTES 56 SECONDS EAST PARALLEL WITH THE NORTH LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 24, 709.88 FEET TO A POINT ON SAID APPARENT EAST RIGHT OF WAY LINE OF BRIER HILL ROAD AS OCCUPIED AND SHOWN ON DOCUMENT 2017K030623, SAID LINE BEING 75.00 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF SAID SOUTHWEST QUARTER OF SECTION 24; THENCE SOUTH 00 DEGREES 11 MINUTES 33 SECONDS EAST ALONG SAID EAST LINE 733.00 FEET TO A POINT ON THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 24; THENCE SOUTH 89 DEGREES 39 MINUTES 46 SECONDS WEST ALONG SAID SOUTH LINE, 25.00 FEET TO THE POINT OF BEGINNING, ALL IN KANE COUNTY, ILLINOIS. Containing 520,852 square feet or 11.957 acres, more or less. PIN: 01-23-300-008 and 01-25-100-009 (portions of each parcel)

Common Address: Brier Hill Road, south of Allen Road, Hampshire, Illinois 60140

A copy of the proposed Annexation Agreement with Brier Hill Ventures, LLC is on file with the Village Clerk, 234 S. State Street, Hampshire, Illinois and may be examined at Village Hall during regular business hours, 9:00 a.m. to 4:30 p.m. daily. Please notify the Village Clerk in advance of your request to examine the filing. Notice to the Village Clerk may be by phone, 847-683-2181 Ext. 0, or by e-mail at lvasquez@hampshireil.org.

It is anticipated that provision will be made for members of the Village Board of Trustees and the public to attend the public hearing remotely. If such provision is made, anyone who desires to attend the meeting via video- or tele-conferencing must notify the Village Clerk, by phone or e-mail per the information above, with his/her request no later than 12:00 noon two days prior to the meeting date; and a link to participate remotely will be sent to his/her e-mail address the day of the meeting.

In addition, written comment on the proposal may be submitted to the Village Clerk in advance of the meeting date at Village Hall, 234 S. State Street, Hampshire, or via the e-mail address above.

All interested persons will be given an opportunity to be heard.

You are further notified that in accordance with law the proposed Annexation Agreement may be changed, altered, modified, amended or re-drafted in its entirety after the public hearing has been concluded.

Linda Vasquez
Village Clerk

Published in Daily Herald May 3, 2021 (4562890)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Fox Valley

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Fox Valley DAILY HERALD**. That said **Fox Valley DAILY HERALD** is a secular newspaper, published in Elgin and has been circulated daily in the Village(s) of:

Aurora, Batavia, Burlington, Carpentersville, East Dundee, Elgin,
Elburn, Geneva, Gilberts, Hampshire, Montgomery, North Aurora,
Sleepy Hollow, Saint Charles, South Elgin, Sugar Grove, Wayne,
West Dundee

County(ies) of Kane

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the Fox Valley DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 05/03/2021 in said Fox Valley DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY 
Designee of the Publisher and Officer of the Daily Herald

Control # 4562890

AGENDA SUPPLEMENT

TO: Village President and Board of Trustees, and Village Manager
FROM: Mark Schuster / Village Attorney
DATE: May 20, 2021
RE: Brier Hill Ventures (Midwest Cos.) / Annexation

Background

On February 4, 2021, the Village approved an Annexation Agreement with Brier Hill Ventures relating to property in intended to acquire on Brier Hill Road adjacent to the Village boundaries. The original agreement was specifically made contingent upon Brier Hill Ventures acquiring the property and proceeding to final annexation within 90 days (before May 5, 2021).

Brier Hill Ventures has encountered difficulties in meeting the deadline for acquisition, and has requested an extension of time (an additional 180 days).

Also, BHV's surveyor has reported a mistake in the legal description of the Subject Property. An amendment to Exhibit A is also proposed.

Action(s) Needed.

In order to amend the Annexation Agreement, the following steps will be necessary;

- a) Conduct the public hearing on May 20, 2021.
- b) By approval of 2/3 of the Corporate Authorities then holding office, enact an Ordinance approving the proposed Amendment to Annexation Agreement (five affirmative votes required).

No. 21 -

**AN ORDINANCE
AUTHORIZING THE EXECUTION OF AN
AMENDMENT TO THE ANNEXATION AGREEMENT BY AND
BETWEEN THE VILLAGE OF HAMPSHIRE AND BRIER HILL VENTURES
(Brier Hill Ventures, LLC – Brier Hill Road Property)**

WHEREAS, a proposal for annexation of certain territory to the Village has been submitted to the Village Clerk, as part of a Land Use / Development Application filed by Brier Hill Ventures, LLC as the prospective purchaser of certain territory consisting of some 11.9± acres located on Brier Hill Road, north of the CP Rail railroad tracks and south of Allen Road; and

WHEREAS, in conjunction with said proposal, the Village and the prospective purchaser of said territory agreed to a certain Annexation Agreement; and

WHEREAS, said agreement was expressly made contingent upon acquisition by Brier Hill Ventures LLC of the property described therein by a date certain; and

WHEREAS, Brier Hill Ventures, LLC has requested that the provisions of said Agreement be amended so as to allow an additional time to conclude the acquisition of the property; and

WHEREAS, pursuant to notice published in the Daily Herald newspaper on May 3, 2021, a public hearing concerning the proposed Amendment to Annexation Agreement was conducted before the Village Board of Trustees on May 20, 2021, and the statutory requirements provided in Section 11-15.1-1 et seq. of the Illinois Municipal Code, as amended, have been satisfied.

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 proposed amendment to that certain Annexation Agreement by and between the Village of Hampshire and Brier Hill Ventures, LLC, previously approved by Village Ordinance No. 21-03, in words and figures as attached hereto as Exhibit A ("Amendment to Annexation Agreement"), shall be and is hereby approved.

Section 2. The Village President shall be and is hereby authorized and directed to sign, and the Village Clerk is authorized and directed to attest, a document entitled "Annexation Agreement" and "Amendment to Annexation Agreement," by and between the Village and Brier Hill Ventures, LLC, and relating to the property legally described in said document, but only after acquisition of the property by Brier Hill Ventures, LLC, the filing of an appropriate, sworn Petition for Annexation by Brier Hill Ventures, LLC, and

receipt by the Village Clerk of an original of the Annexation Agreement signed by Brier Hill Ventures, LLC.

Section 3. The Village Attorney is hereby authorized to approve of corrections of any clerical errors contained in said document when so received, and such corrections shall be and are incorporated in the approval evidenced by this Ordinance.

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

ADOPTED THIS ____ DAY OF MAY, 2021, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS ____ DAY OF MAY, 2021.

Michael J. Reid, Jr.
Village President

ATTEST:

Linda Vasquez
Village Clerk

EXHIBIT A
AMENDMENT TO ANNEXATION AGREEMENT

AMENDMENT TO
ANNEXATION
AGREEMENT

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THIS AMENDMENT TO ANNEXATION AGREEMENT is entered into this 20th day of May, 2021, by and between the Village of Hampshire, an Illinois municipal corporation (hereinafter referred to as "Village"), and BRIER HILL VENTURES, LLC, an Illinois limited liability company (hereinafter referred to as "Owner"). Each of the Village and the Owner may sometimes be referred to herein as a "Party," and collectively, as the "Parties."

WHEREAS, the parties have previously entered into a certain Annexation Agreement, dated 2021, for the property identified on Exhibit A to the Amendment to Annexation Agreement (the "Subject Property"); and

WHEREAS, by the terms of said Annexation Agreement, Owner was to acquire the Subject Property and file a Petition for Annexation of the territory within 90 days of the date of said agreement; and

WHEREAS, Owner has not concluded and does not expect to conclude the acquisition of the Subject Property and /or the filing of such petition within 90 days; and

WHEREAS, the parties have discussed and agreed upon an amendment to the Annexation Agreement that would extend the time for completion of the acquisition of the Subject Property and the filing of such petition.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS AND AGREEMENTS CONTAINED HEREIN, IT IS HEREBY AGREED AS FOLLOWS:

1. The following section of said Annexation Agreement shall be and is modified to state as follows:

16. Agreement Contingent on Acquisition. This Annexation Agreement shall be and is contingent upon acquisition of the Subject Property and the Additional Parcel by Brier Hill Ventures, LLC, and thereafter, filing with the Village Clerk by Brier Hill Ventures, LLC as owner of record, an appropriate, sworn Petition for Annexation, pursuant to the Illinois Municipal Code, 65 ILCS 5/7-1-8, which acquisition and filing shall be concluded no later than 180 days after the date of approval of this Amendment to Annexation Agreement. Upon receipt of such Petition, together with

confirmation of ownership by Brier Hill Ventures, LLC, the Village will then promptly take action to annex the Subject Property to the Village, and to classify the Subject Property and the Additional Parcel for zoning purposes, all in accordance with the terms of this Agreement.

2. The definition of the Subject Property in the Annexation Agreement is hereby modified to mean and refer to that tract of land constituting a total of 12.081+ acres more or less which is legally described on Amended Exhibit "A" attached hereto and made a part hereof, which replaces and supersedes in its entirety Exhibit "A" attached to the Annexation Agreement.

23. In all other respects, the terms and provisions of said Annexation Agreement shall remain in full force and effect, without change, alteration, modification or amendment.

IN WITNESS WHEREOF, THE PARTIES HERETO HAVE EXECUTED THIS AGREEMENT AT HAMPSHIRE, KANE COUNTY, ILLINOIS THE DAY AND YEAR FIRST ABOVE SET FORTH.

VILLAGE OF HAMPSHIRE:
an Illinois Municipal Corporation

BRIER HILL VENTURES, LLC,
an Illinois Limited Liability Company

By: _____
Jeffrey R. Magnussen
Village President

By: _____
Steve Berglund
Manager

ATTEST:

Linda Vasquez
Village Clerk

This document prepared by / return to:

Mark Schuster
Bazos, Freeman, Schuster & Pope, LLC
1250 Larkin Avenue #100
Elgin, IL 60123
mschustere@bazosfreeman.com

AMENDED EXHIBIT A
Legal Description of Subject Property

THAT PART OF THE SOUTHWEST QUARTER AND SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED MORE PARTICULARLY AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 24; THENCE SOUTH 89 DEGREES 21 MINUTES 37 SECONDS WEST (BEARING (BASED ON NAD83 ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE (2011 ADJUSTMENT)), ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER, 684.90 FEET TO A LINE PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER OF SECTION 24; THENCE NORTH 00 DEGREES 11 MINUTES 33 SECONDS WEST ALONG SAID PARALLEL LINE, 734.58 FEET; THENCE NORTH 898 DEGREES 2916 MINUTES 5614 SECONDS EAST ~~PARALLEL WITH THE NORTH LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 24,~~ 7109.8813 FEET TO A POINT ON SAID APPARENT EAST RIGHT OF WAY LINE OF BRIER HILL ROAD AS OCCUPIED AND SHOWN ON DOCUMENT 2017K030623, SAID LINE BEING 25.00 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF SAID ~~SOUTH EAST CORNERS~~SOUTHEAST QUARTER OF SECTION 24; THENCE SOUTH 00 DEGREES 11 MINUTES 33 SECONDS EAST ALONG SAID EAST LINE ~~733~~48.0022 FEET TO A POINT ON THE SOUTH LINE OF SAID SOUTHEAST ~~CORNER~~QUARTER OF SECTION 24; THENCE SOUTH 89 DEGREES 39 MINUTES 46 SECONDS WEST ALONG SAID SOUTH LINE, 25.00 FEET TO THE POINT OF BEGINNING, ALL IN KANE COUNTY, ILLINOIS.

CONTAINING ~~5206,825~~24 SQUARE FEET OR 12.081.957 ACRES, MORE OR LESS.

PINS: 01-23-300-008 and 01-25-100-009 (portions of each parcel)

Common Address: Brier Hill Road, south of Allen Road, Hampshire, Illinois 60140



Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

Bureau of Design-Consultant Services
Route: FAP 557 (Illinois Route 72)
Limits: At State Street / Getzelman Road
Section: 32R-DR-1
Contract No.: 62G11
County: Kane

November 20, 2020

Mr. Jeff Magnussen
Village President
Village of Hampshire
234 S. State Street
Hampshire, IL 60140-0457

Dear Mr. Magnussen:

The Illinois Department of Transportation (Department) is writing in response to your July 28, 2020 letter regarding inclusion of the Village of Hampshire's (Village) proposed watermain and sanitary sewer improvements as part of the Illinois Route 72 at State Street / Getzelman Road intersection reconstruction and culvert replacement project.

The Department previously received the Village's proposed watermain and sanitary sewer improvements concept drawings and the associated preliminary cost estimates from the Village's Engineer, Engineering Enterprises, Inc. The Department's decision is based on the Village's above mentioned letter and these concept drawings.

The Department agrees with the Village's request to include its proposed sanitary sewer and watermain improvements with the Department's contract as noted below:

1. The Village's proposed sanitary sewer improvements will be within the Illinois Route 72 right-of-way. It is our understanding that the Village does not have prior rights or a utility easement at this location; therefore the construction cost of the proposed sanitary sewer improvements will be the Village's responsibility which is estimated at \$73,000. An intergovernmental agreement between the Village and the Department will be prepared to document the cost and maintenance responsibilities of this improvement.

2. The Department acknowledges that the relocation of the Village owned 6-inch diameter watermain line within the Village's right-of-way, located on the west side of State Street from Illinois Route 72 to south of Duchess Lane (highlighted in yellow on the attached proposed watermain exhibit), is a reimbursable cost to the Village due to fact that it will be impacted with the Department's proposed box culvert at STA 201+94. The cost of this relocation which is approximately \$136,000 will be covered under the construction cost of the Department's project. A credit for the Village's design engineering fee, which is estimated at approximately \$20,500, will be reflected in the intergovernmental agreement.
3. A part of the Village's proposed watermain improvements will be constructed within the Illinois Route 72 right-of-way (highlighted in red on the attached proposed watermain exhibit) in order to make a connection to the existing 8-inch diameter watermain on the south side of Illinois Route 72. It is our understanding that the Village does not have prior rights or a utility easement at this location; therefore the cost of this portion of the proposed watermain improvements will be the Village's responsibility which is estimated at \$110,000. This cost will be included in the intergovernmental agreement.
4. It is our understanding that a small portion of the proposed watermain line as shown in concept drawings at the northwest quadrant of Illinois Route 72 and State Street falls outside of the State's and Village's right-of-way (highlighted in blue on the attached proposed watermain exhibit). The Department is willing to include the Village's relocation plans into the Illinois Route 72 contract documents as long as the relocation is designed to be within the Village's easement and/or a public utility easement. The cost for this segment is included in item 3, but will be updated once the plans are revised as requested. The cost responsibility for this segment will also be updated once the final location is determined.
5. It will be the Village's responsibility to prepare the proposed sanitary sewer and watermain design contract plans and specifications for Department's review and their inclusion in the Department's contract.

In addition, the Department recently conducted a Level A quality Subsurface Utility Engineering (SUE) study and determined that in the footprint of the proposed headwall on the upstream (south) end of the proposed Illinois Route 72 culvert, the Village's existing 12-inch diameter watermain represents a utility conflict and approximately 260 feet of watermain line will need to be relocated.

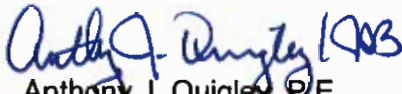
Mr. Jeff Magnussen
November 20, 2020
Page three

Please refer to the attached Utility Exhibit. If the Village also desires to include this watermain relocation in the Department's contract, then a request needs to be made by the Village by responding to this letter for the Department's consideration. It is our understanding that the Village does not have prior rights or a utility easement at this location; therefore the cost of the proposed watermain relocation will be the Village's responsibility which is estimated at \$125,000.

Funding for the project is included in the Department's FY 2021-2026 Proposed Highway Improvement Program. The Department's current engineering efforts are targeted to enable a contract letting for the proposed improvements in the early years of the current multi-year program timeframe contingent upon plan readiness, local agency agreements, and funding availability through the Department's future annual legislative appropriations.

If you have any questions or need additional information, please contact me or Ms. Serin Keller, Consultant Services Engineer, at (847) 705-4269.

Very truly yours,

A handwritten signature in blue ink that reads "Anthony J. Quigley" followed by a stylized monogram "AQ".

Anthony J. Quigley, P.E.
Region One Engineer

Attachments

cc: Bradley Sanderson, Engineering Enterprises, Inc. w/ encl.

FAP Route 557 / IL Route 72
At State Street / Getzelman Road
State Section: 32R-DR-1
Kane County
Job No. : C-91-141-18
Contract No.: 62G11
JN-121-011

AGREEMENT

This Agreement entered into this _____ day of _____, 2021 A.D., by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION, hereinafter called the STATE, and the VILLAGE OF HAMPSHIRE of the State of Illinois, hereinafter called the VILLAGE.

WITNESSETH:

WHEREAS, the STATE, in order to facilitate the free flow of traffic and ensure safety to the motoring public, is desirous of improving FAP Route 557 / IL Route 72 at its intersection with State Street / Getzelman Road, STATE Section 32R-DR-1, STATE Job No.: C-91-141-18, State Contract Number 62G11 as follows:

The proposed scope of work includes intersection reconstruction with raising pavement profiles, new traffic signal installation, box culvert removals and replacements, sidewalk removal and replacement and all other work necessary to complete the improvement in accordance with the approved plans and specifications; and

WHEREAS, the VILLAGE has requested that the STATE include in its contract additional sidewalk and shared use path, highway lighting and utility relocations; and

WHEREAS, the STATE has agreed to the VILLAGE's request; and

WHEREAS, the VILLAGE is desirous of said improvement in that same will be of immediate benefit to the VILLAGE residents and permanent in nature;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The STATE agrees to make the surveys, obtain all necessary rights of way, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the approved plans, specifications and contract.
2. The STATE agrees to pay for all right of way, construction and engineering cost subject to reimbursement by the VILLAGE, as hereinafter stipulated.
3. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as shown on Exhibit A attached hereto and made a part hereof.
4. The VILLAGE has passed a resolution appropriating sufficient funds to pay its share of the cost for this improvement, a copy of which is attached hereto as Exhibit B and made a part hereof.
The VILLAGE agrees that upon award of the contract for this improvement, the VILLAGE will pay to the STATE, in a lump sum from any funds allotted to the VILLAGE, an amount equal to 80% of its obligation incurred under this AGREEMENT, and will pay to said STATE the remainder of the obligation (including any non-participating costs on FA Projects) in a lump sum, upon completion of the project, based upon final costs.
5. The VILLAGE further agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated in Exhibit B proves to be insufficient to cover said cost.

6. The VILLAGE has adopted a resolution, will send a letter, or sign the Plan Approval page which is part of this document, prior to the STATE advertising for the work to be performed hereunder, approving the plans and specifications as prepared.
7. The VILLAGE agrees not to permit driveway entrance openings to be made in the curb, as constructed, or the construction of additional entrances, private or commercial, along IL Route 72 without the consent of the STATE.
8. The VILLAGE shall exercise its franchise rights to cause private utilities to be relocated, if required, at no expense to the STATE.
9. The VILLAGE agrees to cause its utilities installed on right of way after said right of way was acquired by the STATE or installed within the limits of a roadway after the said roadway's jurisdiction was assumed by the STATE, to be relocated and/or adjusted, if required, at no expense to the STATE.
10. All VILLAGE owned utilities, on STATE right of way within the limits of this improvement, which are to be relocated/adjusted under the terms of this Agreement, will be relocated/adjusted in accordance with the applicable portions of the "Accommodation of Utilities of Right of Way of the Illinois State Highway System." (92 Ill. Adm. Code 530).
11. Upon final field inspection of the improvement and so long as IL Route 72 is used as a STATE Highway, the STATE agrees to maintain or cause to be maintained the median, the through traffic lanes, the left-turn lanes and right turn lanes, and the curb and gutter, stabilized shoulders and ditches adjacent to those traffic lanes and turn lanes and the cross-road box culvert.

12. Upon final field inspection of the improvement, the VILLAGE agrees to maintain or cause to be maintained those portions of the improvement which are not maintained by the STATE, including new and existing sidewalks, shared-use paths, parkways, crosswalk and stopline markings, VILLAGE owned utilities including appurtenances thereto, highway lighting including electrical energy, and shall provide routine maintenance of the storm sewers and appurtenances by performing those functions necessary to keep the sewer in a serviceable condition, including cleaning sewer lines, inlets, manholes, and catch basins along with the repair or replacement of inlet, manhole and catch basins' frames, grates or lids. The maintenance, repair and/or reconstruction of storm sewers constructed as part of this improvement beyond the aforescribed responsibilities shall be that of the STATE.

13. The VILLAGE further agrees to assume jurisdiction and maintenance responsibility for the new box culvert (S.N. 045-6032) under State Street and to continue its existing maintenance responsibilities on State Street and Getzelman Road and on all other side road approaches under its jurisdiction, including all left and right turn lanes on said side road approaches, up to the through edge of pavement of IL Route 72. Drainage facilities, if any, at the aforementioned side roads located within the STATE right-of-way shall be the joint maintenance responsibility of the STATE and the VILLAGE unless there is an agreement specifying different responsibilities.

14. Upon acceptance by the STATE of the traffic signal work included herein the financial responsibility for maintenance and electrical energy for the operation of the new traffic signal shall be proportioned as follows and become part of the Master Agreement between the STATE and VILLAGE executed September 19, 2011:

<u>Intersection</u>	<u>Maintenance</u>	<u>Elect. Energy</u>
IL Route 72 at State St/Getzelman Rd		
STATE Share	50 %	50 %
VILLAGE Share	50 %	50 %

It is mutually agreed that the actual traffic signal maintenance will be performed by the STATE either with its own forces or through an ongoing contractual agreement.

16. It is mutually agreed, if, in the future, the STATE adopts a roadway or traffic signal improvement passing through the traffic signals included herein which requires modernization or reconstruction to said traffic signals then the VILLAGE agrees to be financially responsible for its share of the costs to relocate or reconstruct the traffic signals in conjunction with the STATE's proposed improvement.

17. Under penalties of perjury, the VILLAGE certifies that its correct Federal Tax Identification number is 36-6005913 and it is doing business as a GOVERNMENTAL ENTITY, whose mailing address is:

VILLAGE OF HAMPSHIRE

234 South State Street

Hampshire, IL 60140-0457

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See next page for signatures

Obligations of the STATE and the VILLAGE will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this contract.

This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the agreement.

This Agreement shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

VILLAGE OF HAMPSHIRE

By: _____
(Signature)

By: _____
(Print or Type)

Title: _____

Date: _____

Attest:

Clerk

(SEAL)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____
Jose Rios, P.E.
Region One Engineer

Date: _____

Job No.: C-91-141-18
Agreement No.: JN-121-011

PLAN APPROVAL

WHEREAS, in order to facilitate the improvement of FAP 557 / IL Route 72 at State Street / Getzelman Road, Contract No. 62G11, State Section 32R-DR-1, the VILLAGE agrees to that portion of the plans and specifications relative to the VILLAGE's financial and maintenance obligations described herein, prior to the STATE's advertising for the aforescribed proposed improvement.

Approved _____

Title _____

Date _____

"Exhibit B"
FUNDING RESOLUTION

WHEREAS, the VILLAGE OF HAMPSHIRE (VILLAGE) has entered into an AGREEMENT with the STATE OF ILLINOIS (STATE) for the improvement of FAP 557 / IL Route 72 at State Street / Getzelman Road, known as State Section 32R-DR-1, Contract No. 62G11, and

WHEREAS, in compliance with the aforementioned AGREEMENT, it is necessary for the VILLAGE to appropriate sufficient funds to pay its share of the cost of said improvement.

NOW THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of Four Hundred Thirty Five Thousand Five Hundred Fifty Five Dollars (\$435,555.00), or so much thereof as may be necessary, from any money now or hereinafter allotted to the VILLAGE, to pay its share of the cost of this improvement as provided in the AGREEMENT; and

BE IT FURTHER RESOLVED, that upon award of the contract for this improvement, the VILLAGE will pay to the STATE in a lump sum from any funds allotted to the VILLAGE, an amount equal to 80% of its obligation incurred under this AGREEMENT, and will pay to said STATE the remainder of the obligation in a lump sum, upon completion of the project, based on final costs.

BE IT FURTHER RESOLVED, that the VILLAGE agrees to pass a supplemental resolution to provide any necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient, to cover said cost.

STATE OF ILLINOIS)
COUNTY OF KANE)

I, _____, VILLAGE Clerk in and for the VILLAGE OF HAMPSHIRE, hereby certify the foregoing to be a true perfect and complete copy of the resolution adopted by the VILLAGE Board at a meeting on _____, 2021 A.D.

IN TESTIMONY WHEREOF, I have hereunto set my hand seal this _____ day of _____, 2021 A.D.

VILLAGE Clerk

(SEAL)

**EXHIBIT A
ESTIMATE OF COST Contract 62G11**

Type of Work	FEDERAL		STATE		VILLAGE OF HAMPSHIRE		HAMPSHIRE FIRE PROTECTION DISTRICT.		TOTAL
	\$	%	\$	%	\$	%	\$	%	\$
All roadway work excluding the following:	\$2,800,000	80%	\$700,000	20%					\$3,500,000
P&C Engineering (15%)	\$96,000	80%	\$24,000	20%					\$120,000
TRAFFIC SIGNALS									
IL Route 72 at State Street/Getzelman Road	\$346,400	80%	\$43,300	10%	\$43,300	10%			\$433,000
P&C Engineering (15%)	\$51,960	80%	\$6,495	10%	\$6,495	10%			\$64,950
Emergency Vehicle Pre-emption System							\$7,000	100%	\$7,000
P&C Engineering (15%)							\$1,050	100%	\$1,050
HIGHWAY LIGHTING									
Intersection Lighting					\$132,000	100%			\$132,000
P&C Engineering (15%)					\$19,800	100%			\$19,800
PEDESTRIAN ACCOMMODATIONS									
New Sidewalk to provide connectivity	\$4,000	80%			\$1,000	20%			\$5,000
P&C Engineering (15%)	\$600	80%			\$150	20%			\$750
8' and 10' wide HMA Shared Used Path	\$33,600	80%			\$8,400	20%			\$42,000
P&C Engineering (15%)	\$5,040	80%			\$1,260	20%			\$6,300
UTILITY RELOCATION									
Watermain on State Street	\$108,800	80%	\$27,200	20%					\$136,000
Sanitary Sewer on State Street	\$42,800	80%	\$10,700	20%					\$53,500
Watermain on IL 72 west leg			\$16,500	15%	\$93,500	85%			\$110,000
Watermain on IL 72 east leg					\$53,500	100%			\$53,500
Sanitary sewer on IL 72 west leg					\$73,000	100%			\$73,000
Construction Engineering (10%)					\$23,650	100%			\$23,650
Credit for Design Engineering					-\$20,500	LS			-\$20,500
TOTAL	\$3,489,200		\$828,195		\$435,555		\$8,050		\$ 4,761,000

NOTE: Local participation shall be predicated upon the percentages shown above for the specified work. Local Agency cost shall be determined by multiplying the final quantities times contract unit price plus the percentage shown for construction and/or preliminary engineering unless otherwise noted.



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: Regular Village Board Meeting on May 20, 2021
RE: Water/Sewer Connection Fees

Background: The Village charges a fee for the use of Village water and sewer infrastructure upon connection based on the size of water meter to be installed as set by ordinance. Staff has become aware of the fact that the commercial connection fee schedule only prescribes fees for up to 2” water meters. Large commercial projects often have much larger meters, and the calculation to assess the connection fee for such lines is complicated and requires measurement of water use for 30-days before calculating the fee. Additionally, the Village code is unclear if multifamily buildings with one service line and one meter are considered commercial buildings for the purpose of calculating connection fees.

Analysis: After surveying the commercial connection fees in six nearby or similar municipalities, all but one either have a simple upfront calculation (e.g., based on sqft of building) or have a fee schedule extending to at least 6”. Hampshire’s current fees place it in the middle of municipalities surveyed, so staff created the attached fee schedule such that Hampshire would remain in the middle to remain competitive.

Recommendation: Staff recommends the Village Board pass the proposed ordinance expanding the current fee schedule for connections up to 6” meters as seen in the attached table. This creates a simple calculation for connections with larger meters, and clarifies that multifamily residential buildings are defined as commercial buildings.

Village of Hampshire		Commercial Connection Fees		2021
Meter Size	Water Connection	Sewer Connection	Connection Totals	
Up to 1 inch meter	\$ 1,200.00	\$ 3,000.00	\$ 4,200.00	
1.5 inch meter	\$ 1,500.00	\$ 5,000.00	\$ 6,500.00	
2 inch meter	\$ 2,500.00	\$ 7,000.00	\$ 9,500.00	
3 inch meter	\$ 3,750.00	\$ 10,500.00	\$ 14,250.00	
4 inch meter	\$ 5,000.00	\$ 14,000.00	\$ 19,000.00	
5 inch meter	\$ 6,250.00	\$ 17,500.00	\$ 23,750.00	
6 inch meter	\$ 7,500.00	\$ 21,000.00	\$ 28,500.00	

For each additional inch over 6", add \$1,250 for water connection and \$3,500 for sewer connection.

Ord. 21 - XX

**AN ORDINANCE
AMENDING THE REGULATIONS CONCERNING WATER AND SEWER
CONNECTIONS IN THE VILLAGE AND ESTABLISHING NEW CONNECTION FEES**

WHEREAS, the Village of Hampshire operates potable water and wastewater treatment systems within the Village and has previously established rates for new connections to those systems; and

WHEREAS, the Corporate Authorities of the Village of Hampshire find it necessary and advisable, from time to time, to change the rates charged for tapping into to these systems; and

WHEREAS, the Corporate Authorities have determined that is advisable and in the best interests of the Village and its residents to amend Chapter 8, Article 1 Section 3, Paragraph C of the Village Code.

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 Hampshire Municipal Code of 1985, as previously amended, shall be and is hereby further amended to provide for certain rates for connection to the water and sewer systems in the Village and in words and figures as follows:

CHAPTER 8	WATER AND SEWER
ARTICLE 1	WATER AND SEWER SYSTEMS
SECTION 8-1-3	WATER AND SEWER CONNECTIONS

C. Connection Fees:

1. Water Connection Fees:

- a. Residential Uses: For each separate single-family residence, and/or each separate dwelling unit in a duplex or townhouse:

1 bedroom townhouse or duplex	\$ 2,400.00
Multi-bedroom townhouse or duplex	\$ 4,600.00
Single-family residence	\$ 5,200.00

- b. Office, Commercial and Industrial Uses: A “unit” for purposes of this section shall be defined as a separate office, commercial or industrial use which is separate physically or financially is a separate fee ownership, or rental by the landlord or owner of the respective property. Multifamily uses, such as apartments or condominiums, shall be defined as commercial uses for the purposes of calculating connection fees:

1 inch meter	\$ 1,200.00
1 1/2 inch meter	\$ 1,500.00
2 inch meter	\$ 2,500.00
3 inch meter	\$ 3,750.00
4 inch meter	\$ 5,000.00
5 inch meter	\$ 6,250.00
6 inch meter	\$ 7,500.00

For any water meters greater than 6” in size, add \$1,250 per 1” increment to the fees listed above. Multifamily buildings shall be charged at minimum the 6” meter fee.

2. Sewer Connection Fees:

- a. Residential Uses: For each separate single-family residence, and/or each separate dwelling unit in a duplex or townhouse:

1 bedroom townhouse or duplex	\$ 2,685.00
Multi-bedroom townhouse or duplex	\$ 5,370.00
Single-family residence	\$ 6,265.00

- b. Office, Commercial and Industrial Uses: A “unit” for purposes of this section shall be defined as a separate office, commercial or industrial use which is separate physically or financially as a separate fee ownership or rental by the landlord or owner. Multifamily uses, such as apartments or condominiums, shall be defined as commercial uses for the purposes of calculating connection fees:

1 inch meter	\$ 3,000.00
1 1/2 inch meter	\$ 5,000.00
2 inch meter	\$ 7,000.00
3 inch meter	\$10,500.00
4 inch meter	\$14,000.00
5 inch meter	\$17,500.00
6 inch meter	\$21,000.00

For any water meters greater than 6" in size, add \$3,500 per 1" increment to the fees listed above. Multifamily buildings shall be charged at minimum the 6" meter fee.

Section 2. 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, are hereby superseded and waived.

Section 3. 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 4. This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED THIS 20TH DAY OF MAY, 2021

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS 20TH DAY OF MAY, 2021

Michael J. Reid, Jr.
Village President

ATTEST:

Linda Vasquez
Village Clerk



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: Regular Village Board Meeting on May 20, 2021
RE: Building Permit Fees

Background: The Village transitioned to SAFEbuilt, LLC for building department services last fall and passed an updated permit fee schedule in conjunction. Staff has since realized a typo affecting commercial fees and a miscalculation affecting new residential permit fees.

Analysis: The two attachments show the currently adopted fees followed by the update with changes highlighted. Staff also compared the updated fees to the fees charged in eight other similar or nearby communities, and staff believes the Village’s updated fees are competitive:

New Residential Permit Fees

Based on 5,000 sqft (including all floors, basement, and garage)

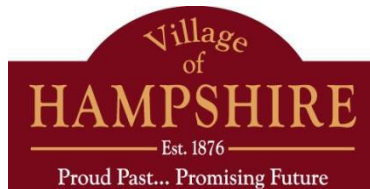
Municipality	Population (2019)	Fee	% Diff. from Hamp
Huntley	26,966	\$ 7,193	142%
Pingree Grove	8,107	\$ 5,751	94%
West Dundee	7,644	\$ 5,088	71%
Marengo	7,969	\$ 3,185	7%
Hampshire	6,008	\$ 2,970	0%
Lakewood	3,780	\$ 2,800	-6%
Elburn	5,629	\$ 2,170	-27%
Sugar Grove	9,689	\$ 2,140	-28%
Gilberts	7,823	\$ 1,968	-34%

Commercial/Multifamily Permit Fees

Based on a 20,000 sqft, 2-story building

Municipality	Population (2019)	Fee	% Diff. from Hamp
Huntley	26,966	\$ 45,200	199%
West Dundee	7,644	\$ 34,845	130%
Gilberts	7,823	\$ 25,986	72%
Lakewood	3,780	\$ 24,400	61%
Pingree Grove	8,107	\$ 21,750	44%
Sugar Grove	9,689	\$ 16,535	9%
Marengo	7,969	\$ 16,350	8%
Hampshire	6,008	\$ 15,127	0%
Elburn	5,629	\$ 11,970	-21%

Recommendation: Staff recommends the Village Board pass the motion to approve the attached updated fee posting as written.



Village of Hampshire
 Thursday, October 1, 2020 - 7:00 PM
 Hampshire Village Hall – 234 S. State Street

Fee Posting: Building Permit Plan Reviews and Inspections

Miscellaneous Permits

	PLAN REVIEW FEES	INSPECTION FEES
PER TRADE	\$30	\$42
RE-REVIEW / REINSPECTION	\$0	\$55 per inspection

Single Family Homes, Townhomes, Duplexes

	PLAN REVIEW FEES	INSPECTION FEES
NEW, UP TO 3,000 SQFT	\$650*	\$650
NEW, OVER 3,000 SQFT	\$0.198 per sqft*	\$0.198 per sqft
ADDITIONS	\$0.198 per sqft, \$200 minimum	\$0.198 per sqft, \$200 minimum
ENERGY INSPECTION	--	\$75
RE-REVIEW / REINSPECTION	\$0	\$55 per inspection

*Plan review fees for a preapprove model will be \$100

Commercial, Industrial, Multifamily Buildings**

	PLAN REVIEW FEES	INSPECTION FEES
FIRST 200,000 CUFT	\$1,050	-
ADDITIONAL CUFT	\$0.001 per cuft	-
PLUMBING	\$0.3125 per cuft	-
MECHANICAL REVIEW	\$0.3125 per cuft	-
ELECTRICAL REVIEW	\$0.625 per cuft	-
NFP 101 REVIEW	\$0.3125 per cuft	-
FIRE CODE REVIEW	\$0.625 per cuft	-
ENERGY CODE REVIEW	\$0.625 per cuft	-
ELEVATOR REVIEW	\$375	-
FIRE DETECTION SYSTEM REVIEW	\$0.01875 per sqft	-
SPRINKLER SYSTEM REVIEW	\$1,065 plus \$1.25 per sprinkler	-
BUILDING INSPECTION	-	\$0.15 per sqft
PLUMBING INSPECTION	-	\$0.05 per sqft
MECHANICAL INSPECTION	-	\$0.05 per sqft
ELECTRICAL INSPECTION	-	\$0.05 per sqft
ENERGY INSPECTION	-	\$0.025 per sqft
DRIVEWAY/SIDEWALK INSPECTION	-	\$150
FIRE DETECTION SYSTEM INSPECTION	-	\$535 plus \$5 per device
FIRE PUMP INSPECTION	-	\$250
4 SPRINKLER INSPECTIONS	-	\$1,500
FINAL SPRINKLER INSPECTION	-	\$250 per inspection
FIRE RE-REVIEW / REINSPECTION	\$0	\$250 per inspection
OTHER RE-REVIEW / REINSPECTION	\$0	\$55 per inspection

**Inspection fees in this section include costs for all other types of inspections needed.



Village of Hampshire
 Thursday, May 20, 2021 - 7:00 PM
 Hampshire Village Hall – 234 S. State Street

Fee Posting: Building Permit Plan Reviews and Inspections

Miscellaneous Permits

	PLAN REVIEW FEES	INSPECTION FEES
RESIDENTIAL	\$30	\$42 per inspection
COMMERCIAL	\$75	\$42 per inspection
RE-REVIEW / REINSPECTION	\$0	\$55 per inspection

New Single-Family Homes, Townhomes, Duplexes (per living unit)

	PLAN REVIEW FEES	INSPECTION FEES
NEW HOME, FIRST 3,000 SQFT	\$810*	\$810
NEW HOME, ADDITIONAL SQFT	\$0.2475 per sqft*	\$0.2475 per sqft
HOME ADDITIONS/ALTERATIONS	\$0.198 per sqft, \$200 minimum	\$0.198 per sqft, \$200 minimum
ZONING REVIEW	\$135	-
DRIVEWAY/SIDEWALK INSPECTION	-	\$150
ENERGY INSPECTION	-	\$75
RE-REVIEW / REINSPECTION	\$0	\$55 per inspection

*Plan review fees for a preapprove model will be \$100 no matter the sqft

Commercial, Industrial, Multifamily Buildings**

	PLAN REVIEW FEES	INSPECTION FEES
FIRST 200,000 CUFT	\$1,050	-
ADDITIONAL CUFT	\$0.001 per cuft	-
ZONING REVIEW	\$180	-
PLUMBING REVIEW	\$0.003125 per cuft	-
MECHANICAL REVIEW	\$0.003125 per cuft	-
ELECTRICAL REVIEW	\$0.00625 per cuft	-
NFP 101 REVIEW	\$0.003125 per cuft	-
FIRE CODE REVIEW	\$0.00625 per cuft	-
ENERGY CODE REVIEW	\$0.00625 per cuft	-
ELEVATOR REVIEW	\$375	-
FIRE DETECTION SYSTEM REVIEW	\$0.01875 per sqft	-
SPRINKLER SYSTEM REVIEW	\$1,065 plus \$1.25 per sprinkler	-
BUILDING INSPECTION	-	\$0.15 per sqft
PLUMBING INSPECTION	-	\$0.05 per sqft
MECHANICAL INSPECTION	-	\$0.05 per sqft
ELECTRICAL INSPECTION	-	\$0.05 per sqft
ENERGY INSPECTION	-	\$0.025 per sqft
FIRE DETECTION SYSTEM INSPECTION	-	\$535 plus \$5 per device
FIRE PUMP INSPECTION	-	\$250
4 SPRINKLER INSPECTIONS	-	\$1,500
FINAL SPRINKLER INSPECTION	-	\$250 per inspection
FIRE RE-REVIEW / REINSPECTION	\$0	\$250 per inspection
OTHER RE-REVIEW / REINSPECTION	\$0	\$55 per inspection

**Inspection fees in this section include costs for all other types of inspections needed.

AGENDA SUPPLEMENT

TO: President Reid, Village Board and Village Manager Hedges

FROM: Lori Lyons, Finance Director

FOR: May 20, 2021 Village Board Meeting

RE: Preliminary Financial Report as of April 30, 2021

Background. The Village Board has requested monthly financial reports to assist with monitoring Village activities and financial performance on an ongoing and timely basis. The finance department will, at the second board meeting of each month, produce a financial report across all funds for this purpose. These reports will include fiscal year to date information for the month prior to the meeting.

Analysis. Following this agenda supplement is a preliminary financial report for the twelve months ended April 30, 2021, the end of the Village's fiscal year, for each of the Village's funds. At the Board meeting we will go over this information and discuss the work that remains prior to finalizing this information and being ready for the audit.

Recommendation. For informational purposes only; no action required.

Hampshire

Village of Hampshire
Budget Versus Actual Report Overview
Preliminary Report as of April 2021

	2020-2021 Budget	2020-2021 Actual	% of Budget
<u>General Fund</u>			
Revenue	4,387,874	4,344,589	99%
Expenditures/Expense	4,382,877	4,295,161	98%
YTD Surplus/(Deficit)	4,997	49,428	
<u>Special Revenue Funds</u>			
Revenue	511,993	690,415	135%
Expenditures/Expense	720,917	401,555	56%
YTD Surplus/(Deficit)	(208,924)	288,860	
<u>Capital Project Funds</u>			
Revenue	65,825	148,108	225%
Expenditures/Expense	558,200	49,770	9%
YTD Surplus/(Deficit)	(492,375)	98,338	
<u>Enterprise Funds</u>			
Revenue	3,222,441	3,348,251	104%
Expenditures/Expense	3,208,191	2,900,361	90%
YTD Surplus/(Deficit)	14,250	447,890	
<u>Total Village</u>			
Revenue	8,188,133	8,531,363	104%
Expenditures/Expense	8,870,185	7,646,847	86%
YTD Surplus/(Deficit)	(682,052)	884,516	



<u>Agency Funds</u>			
Revenue	1,550,243	1,653,952	107%
Expenditures/Expense	1,882,803	1,954,681	104%
YTD Surplus/(Deficit)	(332,560)	(300,729)	
<u>Pension Trust Fund</u>			
Revenue	432,500	403,728	93%
Expenditures/Expense	138,061	156,501	113%
YTD Surplus/(Deficit)	294,439	247,227	

Village of Hampshire
 Budget Versus Actual Report - General Fund Summary
 Preliminary Report as of April 2021

	General Fund (01)		
	2020-2021 Budget	2020-2021 Actual	% of Budget
GENERAL FUND REVENUE			
Property Tax	1,055,215	1,053,833	100%
Intergovernmental	1,981,870	2,064,501	104%
Service Fees	73,040	73,040	100%
Investment Income	36,000	5,156	14%
Reimbursable	187,511	80,898	43%
Licenses, Fines, Permits, Fees	303,225	369,263	122%
Other Income	407,813	697,898	171%
Transfers In	343,200	-	0%
TOTAL GENERAL FUND REVENUE	4,387,874	4,344,589	99%
GENERAL FUND EXPENSE			
ADMINISTRATION			
Personal Services	492,819	509,455	103%
Contractual Services	439,764	551,038	125%
Commodities	21,080	30,046	143%
Other Expenses	84,888	41,126	48%
Capital Outlay	10,500	18,600	177%
Transfers	-	-	0%
TOTAL ADMINISTRATION	1,049,051	1,150,265	110%
POLICE			
Personal Services	1,843,147	1,720,660	93%
Contractual Services	230,993	232,406	101%
Commodities	59,700	45,376	76%
Capital Outlay	96,052	39,064	41%
TOTAL POLICE	2,229,892	2,037,506	91%
STREET DEPARTMENT			
Personal Services	584,711	448,528	77%
Contractual Services	254,000	197,891	78%
Commodities	56,500	57,178	101%
Other Expenses	77,345	77,427	100%
Capital Outlay	120,400	324,199	269%
TOTAL STREET DEPARTMENT	1,092,956	1,105,223	101%
PLANNING DEPARTMENT			
Personal Services	996	484	49%
TOTAL PLANNING DEPARTMENT	996	484	49%
ZONING DEPARTMENT			
Personal Services	1,163	474	41%
Contractual Services	-	-	0%
TOTAL ZONING DEPARTMENT	1,163	474	41%
POLICE COMMISSION			
Personal Services	969	834	86%
Contractual Services	7,800	375	5%
Other Expenses	-	-	-
Commodities	50	-	0%
TOTAL POLICE COMMISSION	8,819	1,209	14%
TOTAL GENERAL FUND EXPENSE	4,382,877	4,295,161	98%
YEAR-TO-DATE SURPLUS/(DEFICIT)	4,997	49,428	

Village of Hampshire
 Budget Versus Actual Report - Special Revenue Fund Summary
 Preliminary Report as of April 2021

	Tax Increment Financing (05)			Hotel/Motel Tax (07)		
	2020-2021	2020-2021	% of Budget	2020-2021	2020-2021	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Property Tax	46,623	47,434	102%	-	-	0%
Intergovernmental	-	-	0%	-	-	0%
Investment Income	10	11	110%	250	35	14%
Licenses, Fines, Permits, Fees	-	-	0%	12,000	14,093	117%
Other Income	-	-	0%	-	-	0%
Transfers	30,000	30,000	100%	-	-	0%
TOTAL REVENUE	76,633	77,445	101%	12,250	14,128	115%

EXPENSE						
Contractual Services	2,500	660	26%	-	-	0%
Commodities	-	-	0%	-	-	0%
Other Expenses	70,606	71,122	101%	26,000	26,000	100%
TOTAL EXPENSE	73,106	71,782	98%	26,000	26,000	100%

YEAR-TO-DATE SURPLUS/(DEFICIT)	3,527	5,663		(13,750)	(11,872)	
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	Road and Bridge (10)			Motor Fuel Tax (15)		
	2020-2021	2020-2021	% of Budget	2020-2021	2020-2021	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Property Tax	109,043	112,504	103%	-	-	0%
Intergovernmental	-	1,659	100%	227,447	197,351	87%
Investment Income	55	5	9%	-	1,448	100%
Licenses, Fines, Permits, Fees	-	-	0%	-	-	0%
Other Income	-	-	0%	11,500	209,457	1821%
TOTAL REVENUE	109,098	114,168	105%	238,947	408,256	171%

EXPENSE						
Contractual Services	100,000	-	0%	185,782	-	0%
Commodities	-	-	0%	250,000	247,496	99%
Other Expenses	-	-	0%	-	-	0%
TOTAL EXPENSE	100,000	-	0%	435,782	247,496	57%

YEAR-TO-DATE SURPLUS/(DEFICIT)	9,098	114,168		(196,835)	160,760	
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	SSA #2-26 (52)		
	2020-2021	2020-2021	% of Budget
	Budget	Actual	
REVENUE			
Property Tax	75,065	76,302	102%
Intergovernmental	-	-	0%
Investment Income	-	116	100%
Licenses, Fines, Permits, Fees	-	-	0%
Other Income	-	-	0%
Transfers	-	-	0%
TOTAL REVENUE	75,065	76,418	102%

EXPENSE			
Personal Services	20,534	14,565	71%
Contractual Services	-	-	0%
Commodities	-	-	0%
Other Expenses	65,495	41,712	64%
TOTAL EXPENSE	86,029	56,277	65%

YEAR-TO-DATE SURPLUS/(DEFICIT)	(10,964)	20,141
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	Total Special Revenue Funds		
	2020-2021	2020-2021	% of Budget
	Budget	Actual	
	230,731	236,240	102%
	227,447	199,010	87%
	315	1,615	513%
	12,000	14,093	117%
	11,500	209,457	1821%
	30,000	30,000	100%
TOTAL REVENUE	511,993	690,415	135%

	20,534	14,565	71%
	288,282	660	0%
	250,000	247,496	99%
	162,101	138,834	86%
TOTAL EXPENSE	720,917	401,555	56%

YEAR-TO-DATE SURPLUS/(DEFICIT)	(208,924)	288,860
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Village of Hampshire
 Budget Versus Actual Report - Capital Project Fund Summary
 Preliminary Report as of April 2021

	Equipment Replacement (03)			Capital Improvement (04)		
	2020-2021	2020-2021	% of Budget	2020-2021	2020-2021	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Investment Income	15	30	200%	20	25	125%
Licenses, Fines, Permits, Fees	-	-	0%	-	-	0%
Other Income	-	-	0%	-	-	0%
Transfer from General Fund	-	-	0%	-	-	0%
TOTAL REVENUE	15	30	200%	20	25	125%
EXPENSE						
Contractual Services	-	-	0%	-	-	0%
Other Expenses	-	-	0%	-	-	0%
Capital Outlay	140,000	-	0%	-	19,522	100%
Transfer to General Fund	-	-	0%	77,000	-	0%
TOTAL EXPENSE	140,000	-	0%	77,000	19,522	25%
YEAR-TO-DATE SURPLUS/(DEFICIT)	(139,985)	30		(76,980)	(19,497)	

	Public Use Fees (06)			Capital Projects/Debt Service (33)		
	2020-2021	2020-2021	% of Budget	2020-2021	2020-2021	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Investment Income	350	125	36%	-	4	100%
Licenses, Fines, Permits, Fees	-	44,856	100%	-	-	0%
Other Income	-	-	0%	-	-	0%
GO Bond Proceeds and Premium	-	-	0%	-	-	0%
TOTAL REVENUE	350	44,981	12852%	-	4	100%
EXPENSE						
Contractual Services	160,000	-	0%	-	-	0%
Other Expenses	-	-	0%	-	-	0%
Capital Outlay	-	-	0%	-	-	0%
Transfers Out	30,000	30,000	100%	-	-	0%
TOTAL EXPENSE	190,000	30,000	16%	-	-	0%
YEAR-TO-DATE SURPLUS/(DEFICIT)	(189,650)	14,981		-	4	

	Transportation Impact Fees (64)			Early Warning (65)		
	2020-2021	2020-2021	% of Budget	2020-2021	2020-2021	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Investment Income	-	-	0%	-	-	0%
Licenses, Fines, Permits, Fees	65,440	103,068	158%	-	-	0%
Other Income	-	-	0%	-	-	0%
TOTAL REVENUE	65,440	103,068	158%	-	-	0%
EXPENSE						
Contractual Services	-	-	0%	-	-	0%
Other Expenses	-	-	0%	-	-	0%
Capital Outlay	-	248	100%	-	-	0%
Transfer to General	151,200	-	0%	-	-	0%
TOTAL EXPENSE	151,200	248	100%	-	-	0%
YEAR-TO-DATE SURPLUS/(DEFICIT)	(85,760)	102,820		-	-	

	Capital Improvement (70)		
	2020-2021	2020-2021	% of Budget
	Budget	Actual	
REVENUE			
Investment Income	-	-	0%
Licenses, Fines, Permits, Fees	-	-	0%
Other Income	-	-	0%
TOTAL REVENUE	-	-	0%
EXPENSE			
Contractual Services	-	-	0%
Other Expenses	-	-	0%
Capital Outlay	-	-	0%
Transfers	-	-	0%
TOTAL EXPENSE	-	-	0%
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	-	

	Total Capital Project Funds		
	2020-2021	2020-2021	% of Budget
	Budget	Actual	
Investment Income	385	184	48%
Licenses, Fines, Permits, Fees	65,440	147,924	226%
Other Income	-	-	0%
TOTAL REVENUE	65,825	148,108	225%
EXPENSE			
Contractual Services	160,000	-	0%
Other Expenses	-	-	0%
Capital Outlay	140,000	19,770	14%
Transfers	258,200	30,000	12%
TOTAL EXPENSE	558,200	49,770	9%
YEAR-TO-DATE SURPLUS/(DEFICIT)	(492,375)	98,338	

Village of Hampshire
 Budget Versus Actual Report - Enterprise Fund Summary
 Preliminary Report as of April 2021

	ARRA Loan Debt Serv Fund (28)			Garbage (29)		
	2020-2021	2020-2021	% of Budget	2020-2021	2020-2021	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Service Fees	328,300	336,070	102%	594,708	678,421	114%
Investment Income	-	-	0%	-	-	0%
Licenses, Fines, Permits, Fees	-	-	0%	3,900	3,600	92%
Other Income	2,000	3,214	161%	5,947	6,652	112%
TOTAL REVENUE	330,300	339,284	103%	604,555	688,673	114%
EXPENSE						
Personal Services	-	-	0%	-	-	0%
Contractual Services	-	-	0%	604,021	697,548	115%
Commodities	-	-	0%	-	653	100%
Other Expenses	69,488	68,342	98%	-	-	0%
Capital Outlay	-	-	0%	-	-	0%
Transfers	240,000	-	0%	-	-	0%
TOTAL EXPENSE	309,488	68,342	22%	604,021	698,201	116%
YEAR-TO-DATE SURPLUS/(DEFICIT)	20,812	270,942		534	(9,528)	

	Water (30)			Sewer (31)		
	2020-2021	2020-2021	% of Budget	2020-2021	2020-2021	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Service Fees	941,184	973,263	103%	1,178,042	1,219,736	104%
Investment Income	30	7	23%	-	-	0%
Licenses, Fines, Permits, Fees	33,400	34,486	103%	9,400	10,378	110%
Other Income	125,500	466	0%	30	4,300	14333%
GO Refunding Bond Proceeds and Premium	-	-	0%	-	-	0%
TOTAL REVENUE	1,100,114	1,008,222	92%	1,187,472	1,234,414	104%
EXPENSE						
Personal Services	227,795	225,616	99%	156,851	148,277	95%
Contractual Services	472,335	517,578	110%	470,490	347,629	74%
Commodities	106,290	126,571	119%	115,077	75,363	65%
Other Expenses	243,095	243,095	100%	396,689	396,584	100%
Capital Outlay	106,060	53,105	50%	-	-	0%
Payment to Escrow Agent and Bond Issuance Costs	-	-	0%	-	-	0%
TOTAL EXPENSE	1,155,575	1,165,965	101%	1,139,107	967,853	85%
YEAR-TO-DATE SURPLUS/(DEFICIT)	(55,461)	(157,743)		48,365	266,561	

	Water Construction (34)			Total Enterprise Funds		
	2020-2021	2020-2021	% of Budget	2020-2021	2020-2021	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Service Fees	-	-	0%	3,042,234	3,207,490	105%
Investment Income	-	8	100%	30	15	50%
Licenses, Fines, Permits, Fees	-	2,650	100%	46,700	51,114	109%
Other Income	-	75,000	100%	133,477	89,632	67%
GO Bond/Loan Proceeds	-	-	0%	-	-	0%
TOTAL REVENUE	-	77,658	100%	3,222,441	3,348,251	104%
EXPENSE						
Personal Services	-	-	0%	384,646	373,893	97%
Contractual Services	-	-	0%	1,546,846	1,562,755	101%
Commodities	-	-	0%	221,367	202,587	92%
Other Expenses	-	-	0%	709,272	708,021	100%
Capital Outlay	-	-	0%	106,060	53,105	50%
Transfers	-	-	0%	240,000	-	0%
Payment to Escrow Agent and Bond Issuance Costs	-	-	0%	-	-	0%
TOTAL EXPENSE	-	-	0%	3,208,191	2,900,361	90%
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	77,658		14,250	447,890	

Village of Hampshire
 Budget Versus Actual Report - Agency Fund Summary
 Preliminary Report as of April 2021

	Water Tower US20 SSA#9 (21)			SSA#14 B&I (43)		
	2020-2021	2020-2021	% of Budget	2020-2021	2020-2021	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Property Tax	185,000	184,997	100%	756,367	756,342	100%
Investment Income	3,035	117	4%	20,000	207	1%
Licenses, Fines, Permits, Fees	-	-	0%	-	-	0%
Other Income	-	564	100%	-	-	0%
TOTAL REVENUE	188,035	185,678	99%	776,367	756,549	97%
EXPENSE						
Other Expenses	521,579	494,216	95%	790,458	800,576	101%
TOTAL EXPENSE	521,579	494,216	95%	790,458	800,576	101%
YEAR-TO-DATE SURPLUS/(DEFICIT)	(333,544)	(308,538)		(14,091)	(44,027)	

	SSA#13 B&I (45)		
	2020-2021	2020-2021	% of Budget
	Budget	Actual	
REVENUE			
Property Tax	380,773	388,505	102%
Investment Income	-	122	100%
Licenses, Fines, Permits, Fees	-	-	0%
Miscellaneous Receipt	-	-	0%
Bond Proceeds	-	-	0%
TOTAL REVENUE	380,773	388,627	102%
EXPENSE			
Other Expenses	380,723	373,636	98%
Issuance Costs	-	-	0%
TOTAL EXPENSE	380,723	373,636	98%
YEAR-TO-DATE SURPLUS/(DEFICIT)	50	14,991	

	School Impact Fees (60)			Library Impact Fees (61)		
	2020-2021	2020-2021	% of Budget	2020-2021	2020-2021	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Property Tax	-	-	0%	-	-	0%
Investment Income	5	25	500%	150	71	47%
Licenses, Fines, Permits, Fees	142,840	225,975	158%	10,400	16,435	158%
TOTAL REVENUE	142,845	226,000	158%	10,550	16,506	156%
EXPENSE						
Other Expenses	142,840	234,056	164%	4,400	6,743	153%
TOTAL EXPENSE	142,840	234,056	164%	4,400	6,743	153%
YEAR-TO-DATE SURPLUS/(DEFICIT)	5	(8,056)		6,150	9,763	

	Parks Impact Fees (62)			Fire Impact Fees (63)		
	2020-2021	2020-2021	% of Budget	2020-2021	2020-2021	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Investment Income	30	6	20%	30	15	50%
Licenses, Fines, Permits, Fees	12,988	20,543	158%	36,615	56,870	155%
TOTAL REVENUE	13,018	20,549	158%	36,645	56,885	155%
EXPENSE						
Other Expenses	12,988	13,568	104%	29,815	31,886	107%
TOTAL EXPENSE	12,988	13,568	104%	29,815	31,886	107%
YEAR-TO-DATE SURPLUS/(DEFICIT)	30	6,981		6,830	24,999	

Village of Hampshire
 Budget Versus Actual Report - Agency Fund Summary
 Preliminary Report as of April 2021

	Cemetary Impact Fees (66)			Total Agency Funds		
	<u>2020-2021</u>	<u>2020-2021</u>	<u>% of Budget</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>% of Budget</u>
	<u>Budget</u>	<u>Actual</u>		<u>Budget</u>	<u>Actual</u>	
REVENUE						
Property Tax	-	-	0%	1,322,140	1,329,844	101%
Investment Income	10	8	80%	23,260	571	2%
Licenses, Fines, Permits, Fees	2,000	3,150	158%	204,843	323,537	158%
TOTAL REVENUE	2,010	3,158	157%	1,550,243	1,653,952	107%
EXPENSE						
Other Expenses	-	-	0%	1,882,803	1,954,681	104%
TOTAL EXPENSE	-	-	0%	1,882,803	1,954,681	104%
YEAR-TO-DATE SURPLUS/(DEFICIT)	2,010	3,158		(332,560)	(300,729)	

Village of Hampshire
 Budget Versus Actual Report - Pension Trust Summary
 Preliminary Report as of April 2021

	Pension Trust Fund (90)		
	<u>2020-2021</u>	<u>2020-2021</u>	<u>% of Budget</u>
	<u>Budget</u>	<u>Actual</u>	
REVENUE			
Investment Income	29,000	3,344	12%
Member Contributions	103,500	100,347	97%
Employer Contributions	300,000	300,000	100%
Miscellaneous Income	-	37	100%
TOTAL REVENUE	432,500	403,728	93%
EXPENSE			
Pension Payments	53,050	55,281	104%
Refund of Contributions	69,411	89,513	129%
Contractual Services	13,500	10,847	80%
Other Expenses	2,100	860	41%
TOTAL EXPENSE	138,061	156,501	113%
YEAR-TO-DATE SURPLUS/(DEFICIT)	294,439	247,227	

AGENDA SUPPLEMENT

TO: President Reid, Village Board and Village Manager Hedges

FROM: Lori Lyons, Finance Director

FOR: May 20, 2021 Village Board Meeting

RE: Board Consideration of Resuming Water Shutoffs

Background. In response to the pandemic and to assure access to running water for sanitation and hand-washing to slow the spread of coronavirus, the Village of Hampshire suspended all water disconnections due to non-payment of bills starting in April 2020. Initially the plan was to resume shutoffs in October 2020, however, that was further deferred due to the resurgence of the virus.

Analysis. The Village Clerk and Finance Director both undertook separate surveys regarding the status of water disconnections in other communities. The polling responses follow this agenda supplement.

Our residents and business customers sometime face circumstances that stretch their financial resources, and in those times the Village enters into payments plans to pay their balance over time. It's time to invite the Village's utility customers who are experiencing hardship to come to the Village to enter into a payment plan. Gathering this information will be instrumental in evaluating the need for a utility bill assistance program.

Accounts receivable at 4/30/2020 were \$30,649 compared to accounts receivable at 04/30/2021 were \$89,358.

Recommendation. Staff recommends Board approval of resuming the water disconnection process in the Village again.

VILLAGE OF HAMPSHIRE

Accounts Payable

May 20, 2021

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employee/Trustee:** Lori Lyons and Nicholas Orsolini
Warrant in the amount of

Total: \$130.00

To be paid on or before
May 26, 2021

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

May 20, 2021

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

Total: \$657,878.90

To be paid on or before
May 26, 2021

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 05/18/21
 TIME: 14:30:14
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/31/2021

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AAPC	ALLIED ASPHALT PAVING COMPANY							
234062	04/24/21	01	ASPHALT	010030024130			05/24/21	319.59
							INVOICE TOTAL:	319.59
234063	04/24/21	01	ASPHALT	010030024130			05/24/21	214.12
							INVOICE TOTAL:	214.12
234250	04/30/21	01	ASPHALT	010030024130			05/30/21	374.18
							INVOICE TOTAL:	374.18
							VENDOR TOTAL:	907.89
AMBU	AMAZON CAPITAL SERVICES							
111-5658774-5055437	05/13/21	01	GALAXY PROTECTIVE COVER	310010034670			06/13/21	38.50
							INVOICE TOTAL:	38.50
114-0632759-4236254	05/04/21	01	SEAT MOUNT FOR MOWER	520010024999			06/04/21	169.98
							INVOICE TOTAL:	169.98
							VENDOR TOTAL:	208.48
ASPC	ALLIED ASPHALT PAVING COMPANY							
234437	05/08/21	01	ASPHALT	010030024130			06/08/21	117.42
							INVOICE TOTAL:	117.42
							VENDOR TOTAL:	117.42
AT&T	AT&T							
042621	04/26/21	01	286721223	300010024230			05/24/21	753.84
							INVOICE TOTAL:	753.84
							VENDOR TOTAL:	753.84
BEFA	BEAN'S FARM, INC.							
051421	05/14/21	01	MULCH	300010024160			06/14/21	490.00
							INVOICE TOTAL:	490.00

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BEFA	BEAN'S FARM, INC.							
2024	05/17/21	01	SHOULDER PARKING LOT	010030024130			06/17/21	125.00
							INVOICE TOTAL:	125.00
2036	05/17/21	01	SHOULDER PARKING LOTS	010030024130			06/17/21	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	740.00
BLCR	HEALTH CARE SERVICES CORP							
041721	04/17/21	01	ADM	010010014031			05/01/21	3,505.39
		02	PD	010020014031				20,243.95
		03	STREETS	010030014031				2,670.78
		04	SEWER	310010014031				4,938.03
		05	WATER	300010014031				3,536.18
							INVOICE TOTAL:	34,894.33
							VENDOR TOTAL:	34,894.33
BUBR	BUCK BROTHERS, INC.							
296455	04/29/21	01	X-LINE/OIL	300010034670			05/29/21	65.36
							INVOICE TOTAL:	65.36
							VENDOR TOTAL:	65.36
CASE	CARDMEMBER SERVICE							
050521	05/05/21	01	LL ADOBE	010010034650			06/01/21	15.93
		02	DS MCHENRY COUNTY COLLEGE	010030024310				150.00
		03	MM FIIIX SOFTWARE	310010024380				2,200.00
		04	JH ADOBE	010010034650				15.93
		05	FRGN TRANS FEE	010010044800				44.00
							INVOICE TOTAL:	2,425.86
							VENDOR TOTAL:	2,425.86
CCSF	COON CREEK SOD FARMS							

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CCSF	COON CREEK SOD FARMS							
6897	05/04/21	01	WEED KILLER	010030024150			06/04/21	110.00
							INVOICE TOTAL:	110.00
6911	05/05/21	01	FERTILIZER	010030024150			06/05/21	63.45
							INVOICE TOTAL:	63.45
							VENDOR TOTAL:	173.45
CHPA	CHAMPION PAVING CORP.							
612061	05/17/21	01	PAVING	100010024790			06/13/21	61,200.00
							INVOICE TOTAL:	61,200.00
							VENDOR TOTAL:	61,200.00
COMA	CORE & MAIN LP							
0175299	05/13/21	01	SHUT OFF WRENCH	300010034670			06/13/21	69.83
							INVOICE TOTAL:	69.83
							VENDOR TOTAL:	69.83
COMED	COMED							
2522108141 - 050521	05/05/21	01	2522108141	310010024260			07/06/21	79.38
							INVOICE TOTAL:	79.38
							VENDOR TOTAL:	79.38
COUNSCDI	COMMUNITY UNIT SCHOOL DIST 300							
051521	05/15/21	01	DISBURSEMENT OF TRANSITION FEE	600010044800			06/15/21	83,105.57
		02	DISBURSEMENT OF INTEREST	600010044860				20.83
							INVOICE TOTAL:	83,126.40
							VENDOR TOTAL:	83,126.40
CREL	CRESCENT ELECTRIC SUPPLY CO							
S509061474.001	05/03/21	01	STREET LIGHT MAINTENANCE	010030024270			06/03/21	508.77
							INVOICE TOTAL:	508.77
							VENDOR TOTAL:	508.77

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CUBE CULLIGAN OF BELVIDERE									
043021	04/30/21	01	104711	010020024280			05/25/21	37.25	
		02	85662	010010024280				29.50	
		03	93732	310010024280				29.00	
		04	93740	010030024280				55.75	
								INVOICE TOTAL:	151.50
								VENDOR TOTAL:	151.50
DYEN DYNEGY ENERGY SERVICES									
041321	04/13/21	01	386293321041	010030024260			06/14/21	60.29	
		02	386293521041	010030024260				30.75	
		03	386294021041	010030024260				1,019.42	
		04	386293221041	010030024260				2,179.12	
		05	386293821041	010030024260				44.08	
		06	386293621041	010030024260				49.08	
		07	386293021041	010030024260				9.79	
		08	386293121041	010030024260				17.14	
		09	386292921041	010030024260				69.77	
		10	386293921041	010030024260				156.68	
		11	386299721041	010030024260				120.85	
		12	386300521041	300010024260				472.84	
		13	386300121041	300010024260				113.34	
		14	386293721041	300010024260				63.34	
		15	386300221041	300010024260				221.95	
		16	386299621041	310010024260				244.28	
		17	386300021041	300010024260				108.97	
		18	386299821041	310010024260				75.99	
		19	386300421041	310010024260				341.20	
		20	386300321041	310010024260				167.56	
		21	386299521041	300010024260				1,705.67	
		22	386293421041	300010024260				83.06	
		23	386299921041	300010024260				77.28	
								INVOICE TOTAL:	7,432.45
								VENDOR TOTAL:	7,432.45

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EEI	ENGINEERING ENTERPRISES, INC.							
051121	05/11/21	01	HA1604 LOVE'S 71366	010000002072			06/11/21	1,229.00
		02	HA0611 PRAIRIE RIDGE 71365	010000002111				295.50
		03	HA1809 T-MOBILE 71367	010000002105				1,111.50
		04	HA1814 METRIX 71368	010000002109				1,240.25
		05	HA1829 CONECT WTR MAIN 71369	300010024360				5,507.75
		06	HA1832 HOME GALLERY 71370	010000002139				197.00
		07	HA1833 STANLEY 71371	010000002144				510.00
		08	HA2011 RISK&RESILIENCY 71372	300010024360				2,598.40
		09	HA2013 STREETSCAPE 71373	040030064790				53,168.85
		10	HA2018 STUDY WTR SYS 71374	300010024360				147.75
		11	HA2019 OAKSTEAD 71375	010000002086				2,497.75
		12	HA2020 CROWN EAST 71376	010000002212				648.50
		13	HA2023 WTR MAIN/SEWER 71377	300010024360				4,731.35
		14	HA2028 PETAG 71378	010000002180				98.50
		15	HA2100 GEN ENG 71379	010010024360				1,221.75
		16	HA2101 GEN ENG WTR 71380	300010024360				295.50
		17	HA2103 2021 PERMIT REV 71381	010010024360				141.00
							INVOICE TOTAL:	75,640.35
							VENDOR TOTAL:	75,640.35
ELLA	ELLA JOHNSON LIBRARY							
051521	05/15/21	01	DISBURSEMENT OF TRANSITION FEE	610010044800			06/15/21	4,881.70
							INVOICE TOTAL:	4,881.70
							VENDOR TOTAL:	4,881.70
ENCS	ENTRE COMPUTER SOLUTIONS							
051521	05/15/21	01	PREPAID TECH HOURS	010000001800			06/15/21	3,600.00
							INVOICE TOTAL:	3,600.00
							VENDOR TOTAL:	3,600.00
FISA	FOX VALLEY FIRE & SAFETY							
IN00433086	05/04/21	01	SEMI-ANNUAL FIRE ALARM LEASE	300010024280			06/03/21	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00

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GALL	GALLS LLC							
018148078	04/15/21	01	GLOVES	010020034690			05/15/21	40.80
							INVOICE TOTAL:	40.80
							VENDOR TOTAL:	40.80
HAAUPA	HAMPSHIRE AUTO PARTS							
585642	04/23/21	01	ADAPTER	310010034670			05/23/21	10.77
							INVOICE TOTAL:	10.77
586715	05/03/21	01	BATTERY	310010034670			06/03/21	200.91
							INVOICE TOTAL:	200.91
586768	05/04/21	01	GREASE	310010034670			06/04/21	133.80
							INVOICE TOTAL:	133.80
586793	05/04/21	01	MIX CUP	010030034680			06/04/21	0.39
							INVOICE TOTAL:	0.39
587005	05/06/21	01	SSA MOWER	520010024999			06/06/21	15.98
							INVOICE TOTAL:	15.98
587026	05/06/21	01	SSA MOWER	520010024999			06/06/21	2.89
							INVOICE TOTAL:	2.89
587334	05/10/21	01	SSA MOWER	520010024999			06/10/21	41.78
							INVOICE TOTAL:	41.78
587676	05/13/21	01	FILTER/OIL/FITTINGS	310010034670			06/13/21	303.42
							INVOICE TOTAL:	303.42
587687	05/13/21	01	MOTOR TUNE-UP	310010034670			06/13/21	31.96
							INVOICE TOTAL:	31.96
587725	05/14/21	01	HOSE FITTINGS	300010034670			06/14/21	106.50
							INVOICE TOTAL:	106.50

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HAAUPA HAMPSHIRE AUTO PARTS								
587726	05/14/21	01	VACUUM PUMP	310010034670			06/14/21	87.37
		02	VACUUM CREDIT 587754	310010034670				-87.37
							INVOICE TOTAL:	0.00
							VENDOR TOTAL:	848.40
HAFD HAMPSHIRE FIRE PROTECTION								
051521	05/15/21	01	DISTRIBUTION OF TRANSITION FEE	630010044800			06/15/21	27,725.56
							INVOICE TOTAL:	27,725.56
							VENDOR TOTAL:	27,725.56
HAPD HAMPSHIRE PARK DISTRICT								
051521	05/15/21	01	DISBURSEMENT OF TRANSITION FEE	620010044800			06/15/21	14,612.40
							INVOICE TOTAL:	14,612.40
							VENDOR TOTAL:	14,612.40
ICMA ICMA								
050521	05/05/21	01	MEMBERSHIP RENEWAL 998748	010010024430			05/05/21	1,080.00
							INVOICE TOTAL:	1,080.00
							VENDOR TOTAL:	1,080.00
IPODBA IPO/DBA CARDUNAL OFFICE SUPPLY								
4948338-0	05/07/21	01	NAME PLATE	010010034650			05/17/21	9.26
							INVOICE TOTAL:	9.26
4952804-0	05/07/21	01	LGL PAD/STICKY NOTES	010010034650			05/17/21	71.98
							INVOICE TOTAL:	71.98
4958038-0	05/14/21	01	BANKER BOXES	010010034650			06/14/21	99.00
							INVOICE TOTAL:	99.00
4958069-0	05/14/21	01	PAPER/TOWEL/TISSUE	010010034650			06/14/21	217.18
							INVOICE TOTAL:	217.18
							VENDOR TOTAL:	397.42

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IPRF	ILLINOIS PUBLIC RISK FUND							
70388	05/14/21	01	JULY'S WORKERS' COMP	010010024210			07/01/21	2,127.34
		02	JULY'S WORKERS' COMP	300010024210				2,127.33
		03	JULY'S WORKERS' COMP	310010024210				2,127.33
							INVOICE TOTAL:	6,382.00
							VENDOR TOTAL:	6,382.00
JOSO	JOHN SOBIESZCZYK							
051021	05/10/21	01	REIMBURSE TREE PROGRAM	010030024210			06/10/21	600.00
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
KACOC	KANE COUNTY CHIEFS OF POLICE							
1308	04/22/21	01	ANNAUL TASK FORCE DUES	010020024430			06/01/21	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
KCCC	JEFFREY R KEBGAN							
051721	05/17/21	01	PD JANITORIAL SERVICE	010020024380			06/17/21	480.00
		02	VH JANITORIAL SERVICE	010010024380				160.00
							INVOICE TOTAL:	640.00
							VENDOR TOTAL:	640.00
KONMIN	KONICA MINOLTA BUS SOLUTION							
272895701	04/30/21	01	MONTHLY MAINTENANCE	010010024340			05/30/21	103.14
							INVOICE TOTAL:	103.14
							VENDOR TOTAL:	103.14
LEON	LEADS ONLINE							
317499	03/15/21	01	INVESTIGATION SYSTEM	010020024380			05/01/21	2,192.00
							INVOICE TOTAL:	2,192.00
							VENDOR TOTAL:	2,192.00

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LOLY	LORI LYONS							
051521	05/15/21	01	REIMBURSE KEYS	010010034650			06/15/21	6.25
		02	REIMBURSE OFFICE SUPPLIES	010010034650				78.75
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
MARSCH	MARK SCHUSTER, P.C.							
050421	05/04/21	01	100.001 MISC	010010024370			06/04/21	3,549.00
		02	100.002 MEETINGS	010010024370				640.00
		03	100.007 PROSECUTION	010010024370				1,159.00
		04	100.101 CROWN	010000002111				750.00
		05	100.121 CUSD 300	010000002086				70.00
		06	100.127 HENNIG/DONAHUE PET	010000002086				360.00
		07	100.137 RICHARDS/HAMP CORP	010000002084				236.90
		08	100.141 TIF	050010024380				126.00
		09	100.144 PHI/UNIT 2	010000002089				47.25
		10	100.164 DUI PROSECUTION	010020024370				780.00
		11	100.172 STANLEY	010000002087				456.75
		12	100.231 WATER MAIN CONNECTION	300010024370				50.00
		13	100.237 TOWNSHIP	010010024370				30.00
		14	100.238 MIDWEST COMPANIES	010000002096				598.50
		15	100.240 PET AG KEYES	010000002180				378.00
		16	100.241 LOGISTICS	010000002181				110.25
							INVOICE TOTAL:	9,341.65
							VENDOR TOTAL:	9,341.65
MENA	MENARDS - SYCAMORE							
44546	03/23/21	01	SUPPLIES	010030034680			04/23/21	39.70
							INVOICE TOTAL:	39.70
46502	04/30/21	01	SUPPLIES/PIPE WRENCHES	300010034670			05/30/21	304.21
							INVOICE TOTAL:	304.21
46634	05/03/21	01	SALT BIN TARP REPAIR	010030034680			06/03/21	403.00
							INVOICE TOTAL:	403.00
							VENDOR TOTAL:	746.91

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METL	METLIFE							
041621	04/16/21	01	ADM	010010014033			05/01/21	160.80
		02	PD	010020014033				1,513.06
		03	STREETS	010030014033				338.60
		04	SEWER	310010014033				279.55
		05	WATER	300010014033				279.56
							INVOICE TOTAL:	2,571.57
							VENDOR TOTAL:	2,571.57
MIAM	MIDAMERICAN ENERGY SERVICES							
051021	05/10/21	01	455525	300010024260			07/09/21	3,498.94
		02	455526	300010024260				398.46
		03	455570	300010024260				4,119.96
		04	455571	310010024260				10,370.49
							INVOICE TOTAL:	18,387.85
							VENDOR TOTAL:	18,387.85
MUMADI	MUNICIPAL MARKING DISTRIBUTOR							
S31492	04/28/21	01	LOCATING FLAGS	010030034680			05/28/21	441.00
							INVOICE TOTAL:	441.00
							VENDOR TOTAL:	441.00
MUWESE	MUNIWEB							
54224	05/06/21	01	WEBSITE HOSTING	010010024230			05/26/21	155.00
							INVOICE TOTAL:	155.00
							VENDOR TOTAL:	155.00
NICOR	NICOR							
051021	05/10/21	01	19-61-05-1000 0	310010024260			06/25/21	39.32
		02	87-56-68-1000 5	300010024260				2,210.49
		03	66-55-16-4647 5	310010024260				127.73
							INVOICE TOTAL:	2,377.54
							VENDOR TOTAL:	2,377.54

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NIOR	NICHOLAS ORSOLINI							
051221	05/12/21	01	REIMBURSE COST OF TESTING	010020024380			06/12/21	45.00
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
NOEA	NORTH EAST MULTI-REGIONAL							
284490	05/06/21	01	JUVENILE SPECIALIST SKILLS	010020024310			06/06/21	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
OFDE	OFFICE DEPOT, INC.							
169089918001	04/30/21	01	DVD/PAPER	010020034650			06/05/21	75.68
							INVOICE TOTAL:	75.68
							VENDOR TOTAL:	75.68
OLMI	OLD MILL MANOR TOWNHOME							
051721	05/17/21	01	SIDEWALK PROGRAM REPLMT 1/3	010030024140			06/17/21	466.67
							INVOICE TOTAL:	466.67
							VENDOR TOTAL:	466.67
PDC	PDC LABORATORIES, INC.							
I9462271	04/30/21	01	WWTP CHEMICALS	300010024380			05/30/21	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	315.00
PETPRO	PETERSEN FUELS, INC.							
043021	04/30/21	01	STREETS	010030034660			05/30/21	126.78
		02	SSA	520010024999				100.80
		03	SEWER	310010034660				29.64
							INVOICE TOTAL:	257.22
							VENDOR TOTAL:	257.22

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RAOH	RAY O'HERRON CO., INC.							
2110274-IN	04/03/21	01	UNIFORM	010020034690			05/30/21	79.98
							INVOICE TOTAL:	79.98
							VENDOR TOTAL:	79.98
RKQUSE	RK QUALITY SERVICES							
17936	05/06/21	01	OIL CHANGE	010020024110			06/06/21	38.69
							INVOICE TOTAL:	38.69
17954	05/11/21	01	OIL CHANGE/ALTERNATOR	010020024110			06/11/21	762.55
							INVOICE TOTAL:	762.55
							VENDOR TOTAL:	801.24
RNOW	RNOW, INC							
2020-59340A	05/11/21	01	PURCHASE STREET SWEEPER	010030054945			05/13/21	228,158.00
							INVOICE TOTAL:	228,158.00
							VENDOR TOTAL:	228,158.00
RODB	ROGER BURNIDGE							
060121	06/01/21	01	PD LEASE FOR JUNE	010020024280			06/01/21	4,798.16
							INVOICE TOTAL:	4,798.16
							VENDOR TOTAL:	4,798.16
SABU	SAFEBUILT, LLC							
0077382-IN	04/30/21	01	PERMITS/INSPECTIONS/REVIEWS	010010024390			05/30/21	36,038.12
							INVOICE TOTAL:	36,038.12
0077666-IN	04/30/21	01	INSPECTIONS	010010024390			05/30/21	3,021.45
							INVOICE TOTAL:	3,021.45
							VENDOR TOTAL:	39,059.57
SCHM	FREDI BETH SCHMUTTE							

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VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/31/2021

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

SCHM	FREDI BETH SCHMUTTE							
050621	05/06/21	01	CDBG/RLF CLOSEOUT PROJECT	010010024380			06/06/21	551.25
							INVOICE TOTAL:	551.25
							VENDOR TOTAL:	551.25
SIFI	SIRCHIE							
0493266-IN	04/27/21	01	TEST	010020034680			05/27/21	109.75
							INVOICE TOTAL:	109.75
							VENDOR TOTAL:	109.75
STAINS	STANDARD INSURANCE COMPANY							
041621	04/16/21	01	ADM	010010014035			05/01/21	70.07
		02	PD	010020014035				197.99
		03	STREETS	010030014035				56.58
		04	SEWER	310010014035				28.29
		05	WATER	300010014035				28.29
		06	EAP	010010024376				10.85
							INVOICE TOTAL:	392.07
							VENDOR TOTAL:	392.07
STRE	STREICHER'S							
I1498062	04/19/21	01	FLAG PATCH	010020034690			05/19/21	3.99
							INVOICE TOTAL:	3.99
I1501161	05/04/21	01	UNIFORM	010020034690			06/04/21	870.00
							INVOICE TOTAL:	870.00
I1501697	05/06/21	01	UNIFORM	010020034690			06/06/21	144.00
							INVOICE TOTAL:	144.00
							VENDOR TOTAL:	1,017.99
SWFL	SWANSON FLO							

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

SWFL	SWANSON FLO							
1283236	05/03/21	01	REPAIR ACTUATOR VALVE	310010024120			06/02/21	844.60
							INVOICE TOTAL:	844.60
							VENDOR TOTAL:	844.60
THBANEYO THE BANK OF NEW YORK MELLON								
252-2375242	04/19/21	01	ARS 2016	010010024380			06/15/21	90.00
		02	ARS 2016	050010024380				660.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
THMI	THIRD MILLENNIUM ASSOC, INC.							
26244	05/06/21	01	W/S/R UTILITY BILL	290010024340			06/06/21	317.27
		02	W/S/R UTILITY BILL	300010024340				317.27
		03	W/S/R UTILITY BILL	310010024340				317.27
		04	STREETSCAPE INSERT	010010024340				975.01
		05	STREETSCAPE INSERT	010010024340				79.85
							INVOICE TOTAL:	2,006.67
							VENDOR TOTAL:	2,006.67
THPOSHPR THE POLICE AND SHERIFFS PRESS								
147345	05/06/21	01	AC ID CARD	300010034670			06/06/21	17.55
							INVOICE TOTAL:	17.55
							VENDOR TOTAL:	17.55
TRCOPR TRAFFIC CONTROL & PROTECTION								
106862	04/30/21	01	SIGN	010010034650			05/30/21	72.95
							INVOICE TOTAL:	72.95
							VENDOR TOTAL:	72.95
TRUN	TREES UNLIMITED C P INC							

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VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/31/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TRUN	TREES UNLIMITED C P INC							
8268	05/04/21	01	STUMP GRINDING	010030024160			06/04/21	3,300.00
							INVOICE TOTAL:	3,300.00
							VENDOR TOTAL:	3,300.00
VAIN	VAFCON INC							
I210032	04/29/21	01	SCADA MOBILE DATA SERVICE	300010024230			04/29/21	3,867.50
		02	SCADA MOBILE DATA SERVICE	310010024230				3,867.50
							INVOICE TOTAL:	7,735.00
							VENDOR TOTAL:	7,735.00
VSP	VISION SERVICE PLAN (IL)							
041721	04/17/21	01	ADM	010010014037			05/01/21	31.46
		02	PD	010020014037				182.55
		03	STREETS	010030014037				45.35
		04	SEWER	310010014037				32.48
		05	WATER	300010014037				32.46
							INVOICE TOTAL:	324.30
							VENDOR TOTAL:	324.30
							TOTAL ALL INVOICES:	658,008.90