



Village of Hampshire  
Village Board Meeting  
Thursday, June 16, 2022 - 7:00 PM  
Hampshire Village Hall - 234 S. State Street

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comments
5. Approval of Minutes from June 2, 2022
6. Recognition
  - a. Officer Dan Paradies - Hampshire Elementary School
7. Appointments
  - a. A Motion to Approve the Appointment of George Brust to a Three-Year Term on the Board of Police Commissioners
8. Village Manager's Report
  - a. A Motion to Award a Façade Improvement Grant for 199 S State St (Rose Garden)
  - b. A Motion to Award a Façade Improvement Grant for 199 Maple Place (Block's Fresh Market)
  - c. A Motion Approving Three Variances to the Subdivision Requirements for the Hampshire 90 Logistics Park
  - d. An Ordinance Rezoning the Property at 148 Washington Ave. from the B-1 Central Business District to the B-3 Service Business District
  - e. An Ordinance Granting a Variance to the Side Yard Setback Requirement for an Accessory Building at 148 Washington Ave.
  - f. An Ordinance Granting a Variance to the Community Graphics Regulations to Allow Additional Signage at Road Ranger
  - g. A Motion to Authorize a Third Payment of \$72,845.55 to Kane County Excavating for the Connection Water Main Project (\$474,104.79 total to date)
  - h. A Motion to Authorize a Second Payment of \$11,528.25 to IHC Construction for the Rt. 72 Water Main Replacement Project (\$92,496.75 total to date)
9. Monthly Reports
  - a. May Police Incidents Report
  - b. May Financial Report
  - c. May Engineering Report
10. Accounts Payable
  - a. A Motion to Approve the June 16, 2022 Accounts Payable to Personnel

b. A Motion to Approve the June 16, 2022 Regular Accounts Payable

11. Village Board Committee Reports

- a. Business Development Commission
- b. Public Relations
- c. Public Works
- d. Budget

12. New Business

- a. A Discussion on Gun Violence

13. Announcements

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) the day of the meeting. A link to participate will be sent to your e-mail address, including all exhibits and other documents (the packet) to be considered at the meeting.

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

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

**REGULAR MEETING OF THE BOARD OF TRUSTEES**  
**MINUTES**  
**June 2, 2022**

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

Roll call by Village Clerk Vasquez:

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

Absent: Lionel Mott

A quorum was established.

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

Village President led the Pledge of Allegiance.

**PUBLIC COMMENTS**

Sandy Weber: Ms. Weber stated that having chickens would be a great asset to her son who has special needs. He has not been to school since COVID, and he lost his service dog in February, so watching and taking care of chickens would be just what he needs. This would be a good experience for families, and none of the other communities she contacted have had problems with their chicken programs.

**MINUTES**

Trustee Kelly moved to approve the minutes of May 19, 2022, with the changes on pages eight and nine as discussed.

Seconded by Trustee Robinson

Motion carried by roll call vote.

Ayes: Robinson, Kelly, Pollastrini, Fodor

Nays: None

Abstained: Koth

Absent: Mott

**VILLAGE MANAGER'S REPORT**

[A Motion to Approve a Professional Service Agreement with EEI for the Comprehensive Utility Master Plan update for \\$198,903](#)

Village Manager Hedges reported that the language of concern last meeting related to construction engineering was removed.

Trustee Pollastrini asked how the 90% payment works. Mr. Paulsen explained that EEI will invoice the Village as work is completed not to exceed 90% of the total amount. The last 10% will be invoiced upon completion.

Trustee Kelly asked for clarification on what parts of the Village will be modeled in this study.

Mr. Hedges and Mr. Paulsen confirmed that the entire current Village system will be studied, and new models will be created for certain areas in preparation for future development.

Trustee Mott joined the meeting.

Trustee Kelly asked if this study will provide a complete map of the entire existing water and sewer system. Mr. Paulsen responded that this study will identify the entire transmission system but may not include every abandoned line and every valve that has been paved over throughout the decades. The only way to identify every single piece of the system would be to tear up all of the streets in the Village, as staff discovered during Streetscape.

Trustee Fodor asked if we have accurate mappings for everything in the system since EEI has been with the Village. Mr. Hedges responded yes.

Mr. Hedges mentioned the water will be shut off downtown on June 13 from about 6am to 2pm. All of the businesses have been notified.

Trustee Pollastrini asked if the issues with shutting down the water on State Street has caused a change to the project schedule. Mr. Paulson said he believes the overall schedule is still good, and EEI and the contractors should be able to catch up on the few days they have gotten behind.

Trustee Robinson moved to approve a Professional Service Agreement with EEI for the Comprehensive Utility Master Plan update for \$198,903

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

A Motion to Approve First Payment to Alliance Contractors for the Streetscape Project in the amount of \$252,416.70.

Mr. Hedges mentioned Alliance and their subcontractors have been great to work with so far.

Trustee Koth moved to approve First payment to Alliance Contractors for the Streetscape Project in the amount of \$252,416.70.

Seconded by Trustee Kelly

Trustee Pollastrini asked how much overbudget this project is to date. Mr. Hedges estimated \$45,000 at the current time, and he expects to stay under \$100,000 overbudget.

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

A Motion to approve Second Payment to Kane County Excavating for the Connection Water Main Project in the amount of \$186,423.84 (total of \$401,259.24 to date)

Mr. Hedges mentioned this project is moving forward very well.

Trustee Pollastrini said she is impressed there have been no additions or changes in the cost.

Trustee Koth moved to approve Second Payment to Kane County Excavating for the Connection Water Main Project in the amount of \$186,423.84 (total of \$401,259.24 to date).

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

A Resolution adopting updated Garbage Collection Fees.

Ms. Lyons explained this is the standard annual increase based on the contract with Flood Bros. She noted this increase will still be less than the rate under Waste Management.

Trustee Fodor asked how many senior users there are. Ms. Lyons estimated 400.

Trustee Mott moved to approve Resolution 22-07: Adopting garbage collection fees in the Village.

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

An Ordinance amending the regulations governing Home Occupations

Mr. Wray explained that the regulations in the packet are largely the same as what the Board discussed at a previous meeting. Two changes were made based on the Board's feedback as well as the discussion at the Planning and Zoning Commission's meeting. First, home occupations involving animals are now permitted and are regulated under the animal control ordinance. Second, the provisions regarding home daycares were modified to reference state regulations on the number of children allowed.

Trustee Kelly asked the Board if they want to keep the prohibition of employees that do not live at the residence. The consensus was to remove the prohibition.

Trustee Pollastrini expressed some concern about the prohibition of displaying inventory because some home businesses like Mary Kay are all about showing their inventory. Mr. Wray clarified that the regulations prohibit displays from the public view, such as through windows. An in-home display to customers would not be prohibited

Trustee Mott expressed concern about allowing all types of inventory. Staff noted the provisions about hazardous material and that inventory must be stored indoors.

Trustee Robinson asked for confirmation that these regulations would completely prohibit guns at the residence for a home business. Mr. Wray responded yes; only personally owned guns and ammunition will be allowed on the premises. Trustee Robinson also asked if the police will be able to enforce that provision since this is a zoning regulation. Mr. Hedges responded that staff at Village Hall would enforce the regulations as zoning provision, but

police would absolutely respond to any dangerous situation that arises while staff is enforcing the zoning code.

Trustee Pollastrini asked for clarification about the provision prohibiting more garbage than normal for a residential unit. She asked if things like water heaters and HVAC equipment would be allowed to be disposed of on a consistent basis via the special request process with Flood Bros. Staff responded that it would be considered residential garbage and would be fine as long as Flood Bros. still considers it to be residential pick-up. The provision is really aimed at preventing piles of trash or dumpsters or other activities that become nuisances to neighbors.

Trustee Fodor moved to approve Ordinance 22-11: amending the regulations governing Home Occupations

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

#### An Ordinance Establishing Regulations Governing the Keeping of Chickens on Residential Properties.

Trustee Pollastrini asked what the two nay votes were regarding at the Planning and Zoning Commission meeting. Chairman Mroch reported the two nay votes were related to (1) the license fee that was perceived by one commissioner to be a tax and (2) the allowance of coops in side yards of corner lots that would face a street. Trustee Pollastrini asked if there was discussion of prohibiting coops on corner lots. Chairman Mroch said there was not. President Reid note that these setback and yard provision are very similar to how the Village dealt with sheds a couple years ago.

The Board discussed the license fee, especially if it should be one-time or paid annually for license renewal. Trustee Kelly said the fee makes sense to him in the first year to create the license and update the records, but it should not take staff any significant time in the following years to renew licenses. President Reid was in favor of an annual fee for license renewal to include an annual inspection. Trustee Pollastrini added that she would want someone to check on the coops each year to ensure they are sanitary and are not becoming dilapidated.

The Board discussed the number of chickens allowed in the regulations. Trustee Robinson asked Ms. Weber how many chickens she might want for her property. Ms. Weber said she has a larger property, but the most she would want is 6, and 4 would be fine. The consensus was to keep the number at 4 and review it in the future for a potential increase.

Trustee Pollastrini asked if there should be a requirement for how often waste must be disposed, such as weekly. President Reid noted that another provision prohibits offensive odors, so that would require responsible disposal, which might change depending on how many chickens there are.

Trustee Fodor asked if chicken waste is allowed by Flood Bros. Mr. Hedges said there's nothing prohibiting chicken waste in regular garbage. Trustee Fodor also noted she does not want anyone flushing it down the toilet. Staff will add a provision prohibiting disposal of waste in the Village sanitary and storm sewer systems.

Trustee Kelly asked if coops could be moved around as some are designed to be. Mr. Wray said yes as long as they are consistently in regulation for setbacks and yards.

Trustee Kelly moved to approve Ordinance 22-12: Establishing Regulations Governing the Keeping of Chickens on Residential Properties.

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

#### A Motion to set the number of Licenses for the keeping of Chickens

President Reid noted that the Board had discussed this as a pilot program for the first year; the number can change if things go well.

Trustee Robinson moved to set the number of 10 Licenses for this year for the keeping of Chickens

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

#### A Motion to set the Annual Fee for a License for the Keeping of Chickens

President Reid said he does not think \$20 is inappropriate for the staff time for each license. Trustee Kelly asked President Reid if the intention is that staff will perform an annual inspection. President Reid said that would be his expectation, and Mr. Hedges said staff could certainly do that.

President Reid asked Ms. Weber if she thinks \$20 is unreasonable. She said she does not; it would help keep people serious about having chickens if they knew they would be inspected each year.

Trustee Robinson moved to set the Annual Fee for a License for the Keeping of Chickens to \$20.

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

### **MONTHLY REPORTS**

#### May Building Report

Mr. Wray mentioned the Village received applications for 10 new home permits in May 2022, which is better than May in the last two years.

President Reid complimented the Board and the staff on having a smooth development process. Hampshire is getting a good reputation for being ready to go and having answers for developers.

Trustee Pollastrini asked if we should expect the high housing starts to continue through the summer. Mr. Hedges said there is still strong demand for new homes due to low inventory, but the economy may cause a slowdown soon after the July CPI announcement.

Mr. Hedges also mentioned that SAFEbuilt is adding another inspector to Hampshire to continue to meet our demand for services.

## **ACCOUNTS PAYABLE**

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

Trustee Koth asked about the payment for awards. Chief Thompson said that is for the officer of the year award to be announced soon.

Trustee Pollastrini asked about the payment for monument sign inserts. Mr. Hedges responded that the monument signs at the Village limits will be changed with inserts of the new branding rather than constructing new signs. Ms. Lyons noted that the payment for this item is only half of the total balance for now.

Trustee Kelly moved to approve the Accounts Payable in the sum of \$131,360.90 paid on or before June 8, 2022.

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

## **COMMITTEE / COMMISSION REPORTS**

- a) Business Development Commission - Trustee Kelly announced a BDC meeting for next Wednesday. They will be considering applications for façade improvement grants for the Rose Garden and Block's, and the Village Board might be asked to consider increasing the budget for grants this year to accommodate.
- b) Public Relations - Trustee Fodor announced a Public Relations Committee meeting June 9 at 6:30 p.m.
- c) Public Works - Trustee Koth noted the new loader is doing well.
- d) Budget Committee - No report.

## **ANNOUNCEMENTS**

Trustee Kelly said he saw the announcement of Representatives Underwood's community project funding program which included some projects that the BDC and Village Board have discussed such as an incubator. President Reid noted that he and Mr. Hedges met with Rep. Underwood's office not long ago to ask about potential grant funding, and the Village in the past has not had projects ready for these applications. Mr. Hedges added that these projects



are often funded based on when Rep. Underwood's vote or support is needed, and they are based on specific programs. Staff has been focused on infrastructure funding in the last two grant cycles. President Reid also noted that he and representatives from other municipalities under 10,000 population have formed a small cities committee in MetroWest, and one of the discussions at the last meeting was a shared grant consultant that can sift through all of the opportunities and let communities know what they are eligible for based on their priorities. He encouraged everyone to keep an eye out as Mr. Kelly has and let staff know if there is something that looks promising.

**ADJOURNMENT**

Trustee Kelly moved to adjourn the Village Board meeting at 8:59 p.m.

Seconded by Trustee Robinson

Motion carried by roll call vote.

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

Nays: None

Absent: None

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Linda Vasquez, Village Clerk



Principal Lisa van Wageningen

321 Terwilliger Street

Hampshire, IL 60140

[lisa.vanwageningen@d300.org](mailto:lisa.vanwageningen@d300.org)

847.792.3400

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May 26, 2022

Brian Thompson  
Police Chief  
215 Industrial Drive  
Hampshire, IL 60140

Dear Chief Thompson,

On behalf of Hampshire Elementary School, I want to personally thank Officer Dan Paradies for his commitment to supporting our students. Officer Paradies often goes above and beyond to serve our school community, and I wanted to let you know it is noticed, valued, and appreciated.

Officer Paradies exhibits professionalism and reliability by being present during our arrival and dismissal times. He is positive and friendly while interacting with our students, often greeting them by name and providing encouragement. This builds a trusting relationship where our students learn that the police force is here to support them. Officer Paradies visits classrooms where he has the opportunity to read stories or play games directly with students. Interactions like these, during children's formative years, have a lasting impact on their growth and learning. It builds the foundation for continued appreciation of all that our police do for us on a daily basis. Officer Paradies assists with school wide campus events, provides safe passage for students as they cross streets, and serves as a visible presence when students are outside of the building. One of the most impressive and heartwarming events that exemplifies the impact that Officer Paradies has had on students this year is his attendance at an after school concert at the request of students. I have worked with several School Resource Officers during my tenure in our Hampshire schools, and I can say with confidence that Officer Paradies is indeed one of the best.

Our students are already looking forward to seeing Officer Paradies again in August. We appreciate his quick response, sense of humor, and genuine concern for our students and staff. For all these reasons and more, I wanted to recognize Officer Paradies and his contributions to our school community.

Sincerely,

A handwritten signature in purple ink that reads "Lisa van Wageningen".

Lisa van Wageningen



# Village of Hampshire

234 S. State Street  
Hampshire, IL 60140

## Application to Serve on a Committee or Board

Name GEORGE E. BROST Date 2-25-2022

Address [REDACTED]

City HAMPSHIRE State IL Zip Code 60140

Home Telephone \_\_\_\_\_ Work Telephone \_\_\_\_\_ Cell [REDACTED]

Email Address [REDACTED]

How many years have you resided in Hampshire? 21 Date of Birth [REDACTED]

(Required for background check)

Please rate in order of preference the Commission(s) you wish to serve on (#1 being first choice):

- |   |  |
|---|--|
| <u>1</u> Board of Police Commissioners                | <input type="radio"/> Planning and Zoning      |
| <input type="radio"/> Police Pension Board            | <input type="radio"/> Beautification Committee |
| <input type="radio"/> Business Development Commission |  |

Would you be able to attend regularly scheduled meetings (see website for schedule and commission descriptions)? \_\_\_\_\_

YES

Education Background 1 YR. COLLEGE

Current Employer RETIRED Job Title \_\_\_\_\_

Employment Background: AUTOMOTIVE SERVICE, SELF EMPLOYED  
CORPORATE OPERATIONS MANAGEMENT

Briefly indicate your interest in the Commission(s) chosen above 8 YEARS AS PUBLIC  
SAFETY COMMITTEE, CHAIRMAN, VILLAGE BOARD

Please attach any additional information that you feel is pertinent to the Commission(s) for which you are applying. \_\_\_\_\_

Applicant Signature

Date 2/25/2022



**POLICE COMMISSION APPLICANT INTERVIEW QUESTIONS**

NAME GEORGE BRUST

DATE 4/21/22

Score

Why did you apply for the Police Commissioner opening?

5

*Proud to serve on the Police Commission. I had the opportunity to work with the Police Dept when I was a trustee. I want to continue to give back to my community.*

What is your understanding of the role of the Police Commission in Hampshire?

5

*To find the finest candidates to serve and protect our community as a Hampshire Police Dept. The Best of the Best.*

What is your availability for established meetings as well as unscheduled meetings, interviews, etc?

5

*Very flexible. Available days & evenings, whenever needed.*

Do you have any background skills in H.R./Interviewing?

5

*Worked in automotive field. Hired & interviewed and managed people. Had not to say about who got hired.*

Why should you be appointed over any of the other candidates?

5

*Have been on the Board for the last 3 yrs. Prior to that I was a trustee of the Village (8 yrs) and ran the Public Safety Commission & worked closely with the Police Dept.*

Is there anything else that you want to tell us about yourself or questions for us?

5

*Would like to be reappointed and continue to serve as a Police Commission. We have a great group & work well together.*

**FINAL SCORE**

30



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

## Agenda Supplement

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**TO:** President Reid; Board of Trustees  
**FROM:** Josh Wray, Assistant to the Village Manager  
**FOR:** Village Board Meeting Meeting on June 16, 2022  
**RE:** Variances for Hampshire 90 Logistics Park

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**Background:** The Village Board previously approved a concept plan for the Hampshire 90 Logistics Park. The developer has nearly completed the engineering necessary for final plat approval and is seeking three variances to the subdivision requirements. The Planning and Zoning Commission recommended approval of all three variances 6-0.

**Analysis:** The three requests for variation from the subdivision requirements are:

1. Extend the maximum cul-de-sac length from 500' to 1,200'.
2. Reduce the minimum width of the street right-of-way from 80' to 66'. This does not include a reduction in the street width, meaning the parkway will be what is reduced.
3. Allow for sidewalks on only one side of the street rather than both.

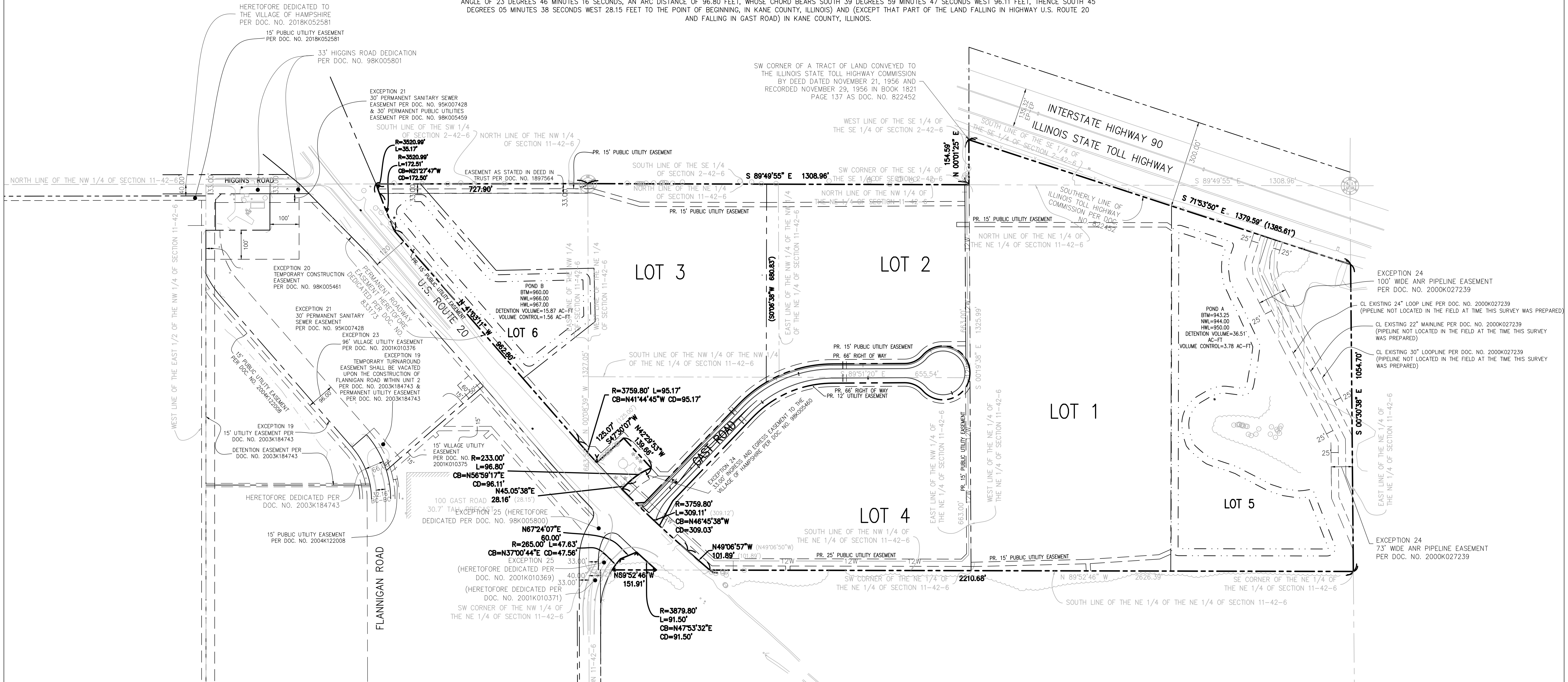
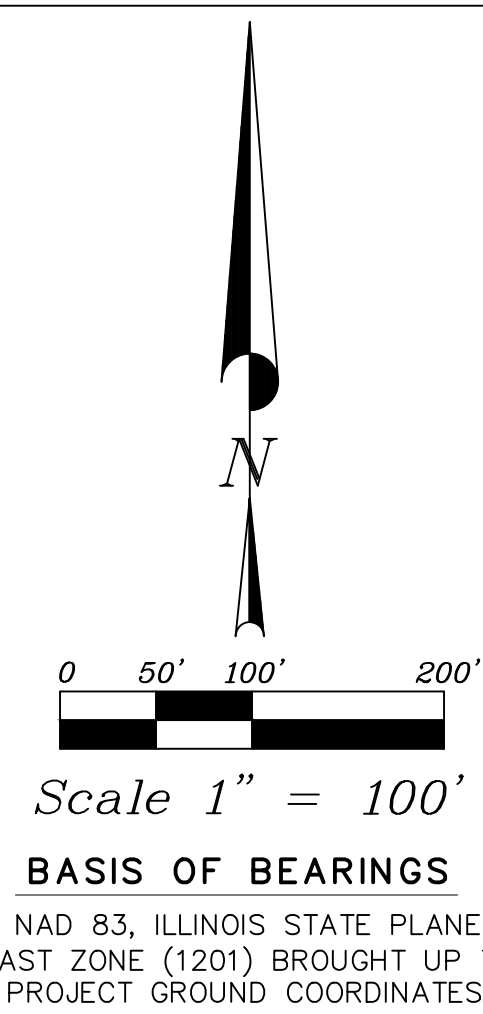
Issues staff considered were pedestrian traffic, snowplowing operations, turning ability, and emergency access. After consulting with the village engineer, streets supervisor, and the Hampshire Fire District chief, staff has no concerns about these requests in this case.

**Recommendation:** Staff recommends approval of a motion allowing all three variances.

AREA SUMMARY		
LOT NUMBER/ROAD NAME	SQUARE FEET	ACRES
LOT 1	953,886	21.898
LOT 2	417,776	9.591
LOT 3	726,479	16.678
LOT 4	565,020	12.972
LOT 5	716,904	16.458
LOT 6	191,125	4.388
DEDICATION OF GAST RD.	102,292	2.348
TOTAL	3,673,482	84.333

# PRELIMINARY PLAT OF SUBDIVISION OF HAMPSHIRE 90 LOGISTICS PARK

THAT PART OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 2 AND THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 11, ALL IN TOWNSHIP 42 NORTH, RANGE 6, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF SAID SECTION 2, THENCE NORTHALONG THE WEST LINE OF SAID SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 154.59 FEET TO THE SOUTHWEST 1/4 CORNER OF A TRACT OF LAND CONVEYED TO THE ILLINOIS STATE TOLL HIGHWAY COMMISSION BY DEED DATED NOVEMBER 21, 1955 AND RECORDED NOVEMBER 29, 1956 IN BOOK 1821, PAGE 137 AS DOCUMENT 822453; THENCE SOUTHEASTERLY ALONG THE SOUTHERLY LINE OF SAID ILLINOIS STATE TOLL HIGHWAY COMMISSION TRACT, 1385.61 FEET TO THE EAST LINE OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 11; THENCE SOUTH ALONG SAID EAST LINE TO THE SOUTHWEST CORNER THEREOF; THENCE WEST ALONG THE SOUTH LINE OF SAID NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 11 TO THE SOUTHWEST CORNER THEREOF; THENCE NORTH ALONG THE WEST LINE OF SAID NORTHEAST 1/4 OF THE NORTHEAST 1/4 TO THE POINT OF BEGINNING; ALSO THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 AND THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 11, TOWNSHIP 42 NORTH, RANGE 6, EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPTING FROM SAID PARCEL THE NORTHERLY 33 FEET LYING BETWEEN THE WEST LINE OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER AND THE EAST LINE OF THE PUBLIC HIGHWAY KNOWN AS U.S. ROUTE 20, SAID 33 FEET LYING IMMEDIATELY SOUTH OF THE NORTH LINE OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 42 NORTH, RANGE 6, EAST OF THE THIRD PRINCIPAL MERIDIAN) AND (EXCEPT THAT PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 42 NORTH, RANGE 6, EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER THENCE SOUTH 89 DEGREES 52 MINUTES 39 SECONDS EAST 415.70 FEET, ALONG THE SOUTH LINE OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER, TO A POINT ON THE NORTHEASTERLY RIGHT OF WAY OF U.S. ROUTE 20; THENCE NORTH 49 DEGREES 06 MINUTES 50 SECONDS WEST 107.30 FEET, ALONG SAID NORTHEASTERLY LINE RIGHT OF WAY, THENCE CONTINUING NORTHWESTERLY ALONG SAID RIGHT OF CENTRAL ANGLE OF 04 DEGREES 42 MINUTES 38 SECONDS, AN ARC DISTANCE OF 309.12 FEET, FOR A POINT OF BEGINNING, THENCE CONTINUING NORTHWESTERLY ALONG SAID CURVE, AN ARC DISTANCE OF 125.00 FEET WITH A CENTRAL ANGLE OF 01 DEGREE 54 MINUTES 18 SECONDS; THENCE NORTH 47 DEGREES 30 MINUTES 07 SECONDS EAST 125 FEET ALONG A NON-TANGENTIAL LINE; THENCE SOUTH 42 DEGREES 29 MINUTES 53 SECONDS EAST 139.66 FEET; THENCE SOUTHWESTERLY ALONG A NON-TANGENTIAL CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 233.00 FEET, A CENTRAL ANGLE OF 23 DEGREES 46 MINUTES 16 SECONDS, AN ARC DISTANCE OF 96.80 FEET, WHOSE CHORD BEARS SOUTH 39 DEGREES 59 MINUTES 47 SECONDS WEST 96.11 FEET, THENCE SOUTH 45 DEGREES 05 MINUTES 38 SECONDS WEST 28.15 FEET TO THE POINT OF BEGINNING, IN KANE COUNTY, ILLINOIS) AND (EXCEPT THAT PART OF THE LAND FALLING IN HIGHWAY U.S. ROUTE 20 AND FALLING IN GAST ROAD) IN KANE COUNTY, ILLINOIS.



**JACOB & HEFNER ASSOCIATES**  
 1333 Butterfield Road, Suite 300, Downers Grove, IL 60515  
 PHONE: (630) 652-4600, FAX: (630) 652-4601  
 www.jacobandhefner.com

Survey No.:	B298m
Ordered By.:	Industrial Equity Partners
Description:	Preliminary Plat of Subdivision
Date Prepared:	April 26, 2022
Scale:	1" = 160'

REVISED 6/10/2022  
 REVISED 5/10/2022



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

## Agenda Supplement

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**TO:** President Reid; Board of Trustees  
**FROM:** Josh Wray, Assistant to the Village Manager  
**FOR:** Village Board Meeting on June 16, 2022  
**RE:** 148 Washington Ave. Rezoning and Variance

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**Background:** The owners of 148 Washington Ave. submitted an application for rezoning to allow for a contractor/construction business and for a variance for an accessory building to be used as the construction business's storage area. The Planning and Zoning Commission voted to recommend approval of the rezoning 6-0 and to recommend approval of a setback variance for the rear half of the property 6-0.

**Analysis:**

Rezoning - The current B-1 zoning is the most restrictive business zoning district in the Village and does not allow for a contractor/construction office. For such a use, a B-3 zoning is required. The owners also intend to rent out office space on the first floor of the building for other businesses, and a B-3 zoning would allow greater opportunity to do so.

Variance - Normally, the side yard setback in a B-3 zoning district is only 5'. However, since the owners have a residence on the upper floor (which is permitted in both B-1 and B-3), different yard setbacks apply including a 10' side yard setback. The owners would like to construct the accessory building at 5' from the side lot line.

**Action Needed:** Consider approval of the attached ordinances rezoning the property from B-1 to B-3 and granting a variance to the side yard setback.



# Village of Hampshire

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

## ZONING REVIEW APPLICATION

Date: 3/1/22

The Undersigned respectfully petitions the Village of Hampshire to review and consider granting the following approval(s) on the land herein described.  
(check all that apply)

- Variance
- Special Use Permit
- Rezoning from B1 District to B3 District (ex. M1 to M2)
- Annexation
- Subdivision - Concept Plan Review
- Subdivision - Preliminary Plan Review
- Subdivision - Final Plan Review
- Other Site Plan: \_\_\_\_\_

### PART I. APPLICANT INFORMATION

APPLICANT (Please print or type)

Name: Kelli Zopti Email: gabrauction@gmail.com  
Address: 148 E Washington Phone: 224 856 7066

CONTACT PERSON (If different from Applicant)

Name: \_\_\_\_\_ Email: \_\_\_\_\_  
Address: \_\_\_\_\_ Phone: \_\_\_\_\_

IS THE APPLICANT THE OWNER OF THE SUBJECT PROPERTY?

YES      \_\_\_NO

If the Applicant is not the owner of the subject property, a written statement from the Owner authorizing the Applicant to file the Development Application must be attached to this application.

IS THE APPLICANT AND/OR OWNER A TRUSTEE/BENEFICIARY OF A LAND TRUST?

\_\_\_YES       NO

If the Applicant and/or owner of the subject property is a Trustee of a land trust or



beneficiaries of a land trust, a Disclosure Statement identifying each beneficiary of such landtrust by name and address, and defining his/her interest therein, shall be verified by the Trustee and shall be attached hereto.

**PART II. PROPERTY INFORMATION**

Name of Development (if any): \_\_\_\_\_

Address: 148 Washington St. Hampshire

Parcel Number(s): 01-22-351-003

Total Area (acres): .18

Legal Description: must be attached to this application

Fire Protection District: Hampshire

School District: 300

Library District: Hampshire

Park District: Hampshire

Township: Hampshire

Current Zoning District: B1

Current Use:

Vacant

Proposed Zoning/Variance/Use:

B/B and Variance for a garage/shop  
variance for a 5ft setback on East  
Side of garage instead of 10ft.

Attachment B

VILLAGE OF HAMPSHIRE

AFFIDAVIT OF NOTIFICATION

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

From: Kelli Zopf

Date: 3/1/22

The undersigned, being sworn upon his oath, deposes and says that the list below includes the names and address of all owners of property adjacent or within two hundred-fifty (250') feet of the property referred to in the Petition.

The property is located at 148 Washington

PROPERTY INDEX #	PROPERTY OWNER	ADDRESS
0-22-351-002	C. ARSL	138 Washington
01-22-351-022	Christine Klein	122 Washington
01-22-353-001	Gina Pearson	161 Washington
See attached properties		

Attached additional sheets, if necessary.

By: Kelli Zopf  
Name

[Signature]  
Signature

# PLAT OF SURVEY

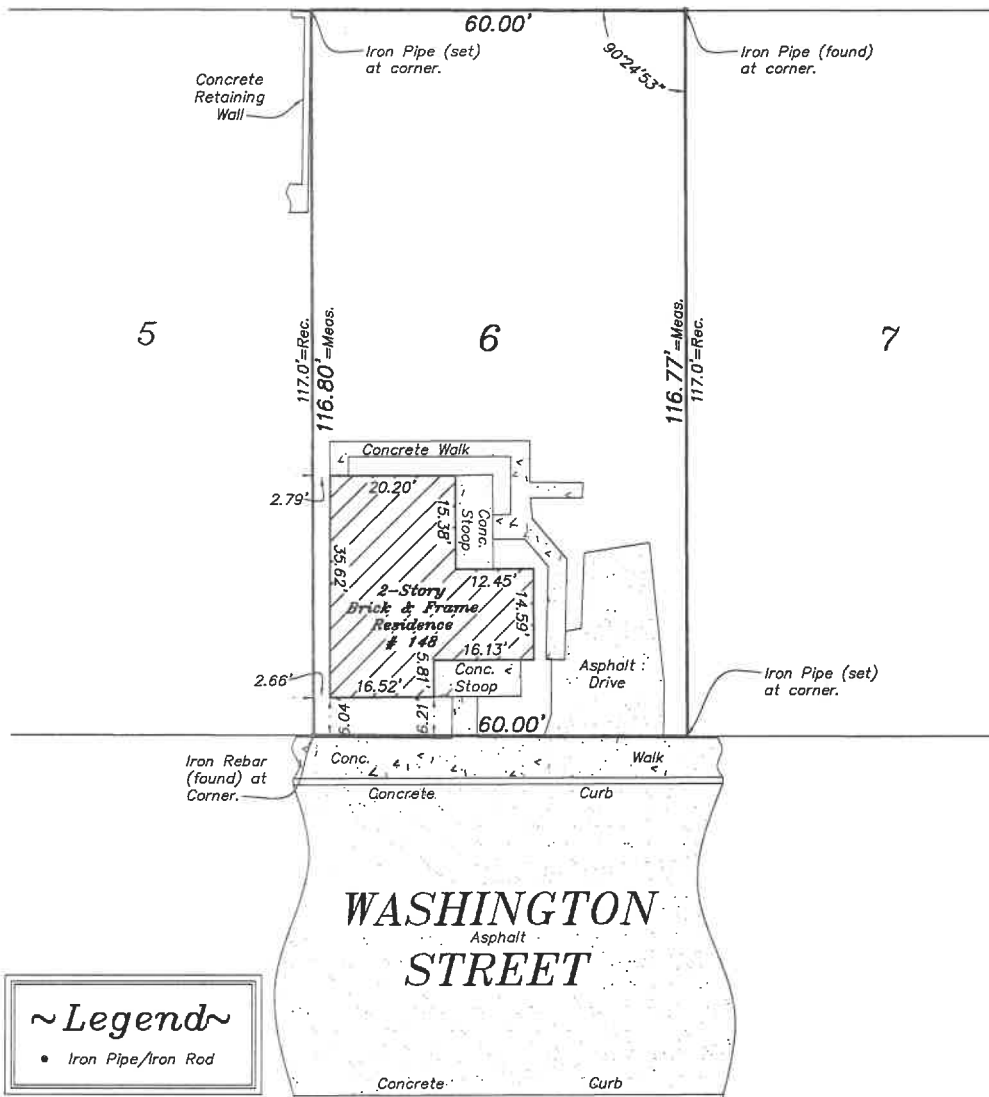
by  
**SURVEY SYSTEMS OF AMERICA, INC.**

Professional Design Firm - License No. 184-002797  
**PROFESSIONAL LAND SURVEYORS**

P.O. Box 6174  
Elgin, Illinois 60121-6174  
Phone: (847) 428-5775



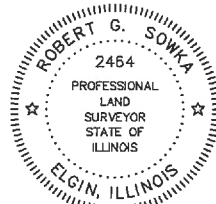
*Lot* 6 in Block 1 in the Town of Hampshire according to the Plat thereof Recorded February 17, 1875 as Document No. 7571 in Book 6 of Plats, Page 16, Kane County, Illinois.



Scale : 1 inch equals 20 feet.  
Distances are marked in feet and decimal parts thereof.  
Unless otherwise noted hereon, all ties to buildings are shown to the concrete foundations.

Client : KELLY ZOPFI  
Surveyed by: GD Drawn by: RPS Checked by: RGS  
Field Work Complete: 6/11/21

Building setback lines and easements, if any, shown hereon are as shown on the recorded subdivision plat. Consult local authorities for building setback lines established by local ordinances. Please check Legal Description against Deed; also compare all points before building and report ANY DISCREPANCIES IMMEDIATELY.



State of Illinois } s.s.  
County of Kane }

This professional service conforms to the current Illinois minimum standards for a boundary survey.

Elgin, Illinois, Dated this 18th day of June, A.D. 2021.

by: Robert G. Sowka I.P.L.S. No. 2454

Expires 11/30/2022  
PLAT ONLY VALID WITH EMBOSSED SEAL AND ORIGINAL SIGNATURE

ORDER NO: 211-2512.1.6 ST

NO.	DESCRIPTION	BY	DATE

# SITE PLAN

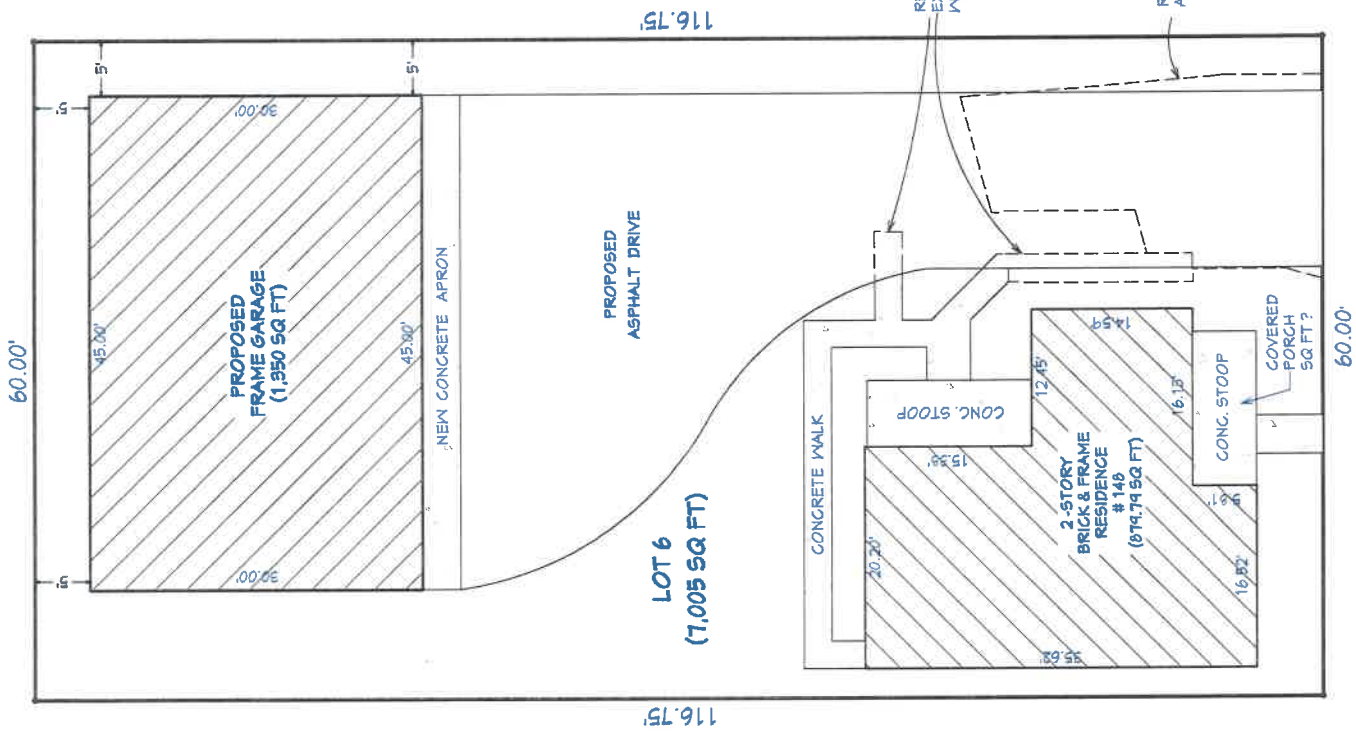
SCALE: 1/8" = 1'-0"

NOTE:  
INFORMATION FOR SITE PLAN WAS OBTAINED FROM PLAT OF SURVEY PREPARED BY SURVEY SYSTEMS OF AMERICA, INC., PROFESSIONAL LAND SURVEYOR LICENSE NO. 184-002717, STATE OF ILLINOIS REGISTERED LAND SURVEYOR No. 24664 AND DATED THE 18TH DAY OF JUNE, 2021

7,005.00 SQ FT = TOTAL LOT  
2,101.50 SQ FT = 30% OF AVAILABLE LOT  
879.79 SQ FT = PRIMARY RESIDENCE  
1,350.00 SQ FT = PROPOSED GARAGE  
2,224.79 SQ FT = TOTAL FOOT PRINT OF PRIMARY & ACCESSORY STRUCTURES

**PRELIMINARY PLAN FOR BID ONLY  
NOT FOR CONSTRUCTION**

SHEET INDEX	
A-0	SITE PLAN
A-1	FOUNDATION PLAN
A-2	FIRST FLOOR PLAN
A-3	SECOND FLOOR PLAN
A-4	ELEVATIONS
A-5	BUILDING SECTION



148 WASHINGTON STREET

PROJECT No.  
02142022-A

NO.	DESCRIPTION	BY	DATE

**RENDERING**

SHEET TITLE:

**JEFF & KELLY ZOPFI**  
148 WASHINGTON STREET  
HAMPSHIRE, IL 60140

PROPOSED 3 CAR GARAGE FOR:

**ALORE DESIGNS LLC**  
630-546-8430  
www.aloredesigns.com

DRAWINGS PROVIDED BY:

DATE:  
02-22-2022

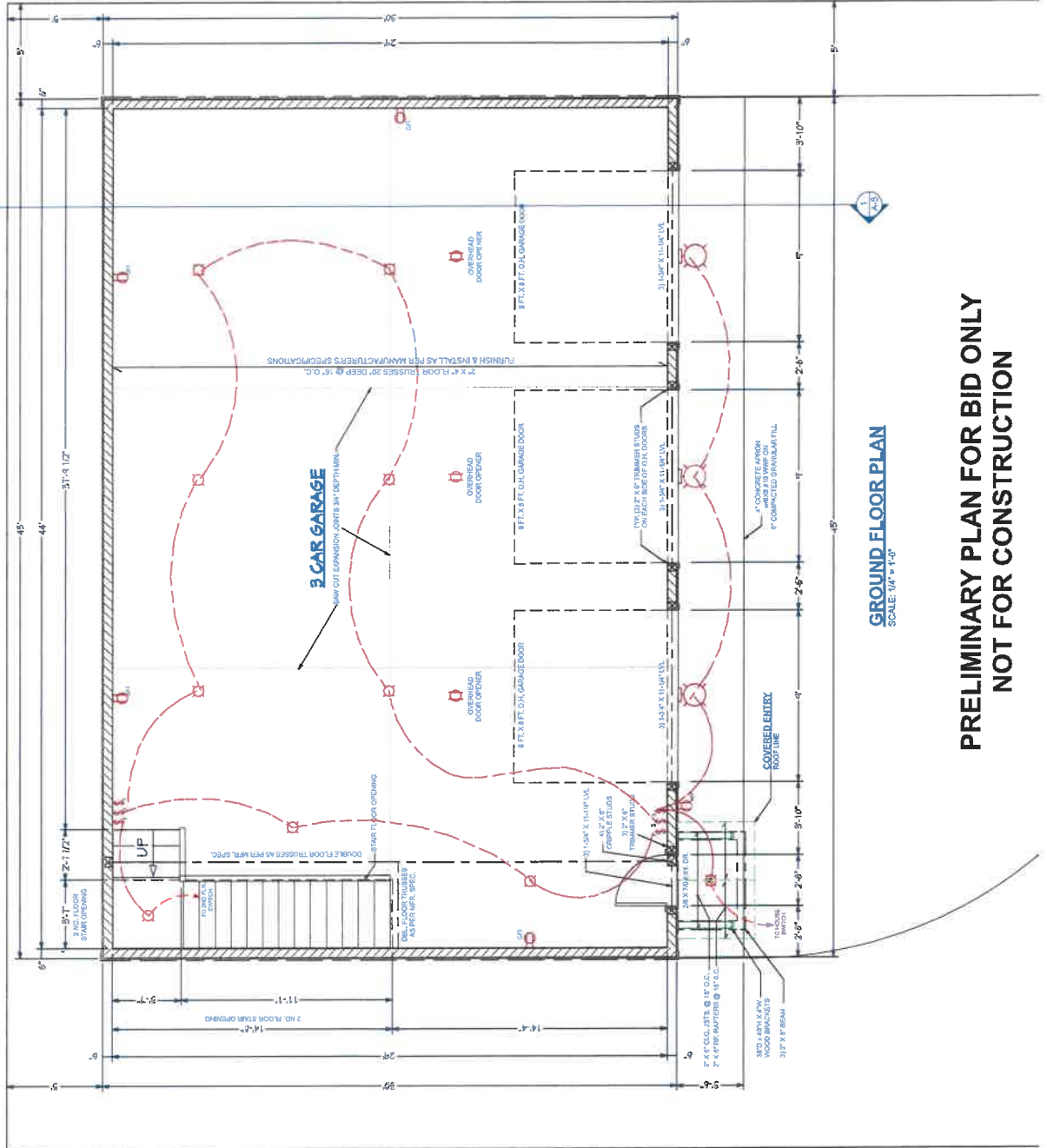
SCALE:  
1/8" = 1'-0"

SHEET:  
**A-00**



NO.	DESCRIPTION	BY	DATE

**STAIRS AND RAILING NOTES:**  
 ANY STAIR SYSTEM SHALL HAVE A MAXIMUM RISE OF 7.34" MINIMUM TREADS OF 10" CLEAR MEASURED NOSE TO NOSE (R.N.), 11" TREAD WITH 1" NOSING MINIMUM AND MINIMUM WIDTH OF 36" MEASURED BETWEEN FINISH SURFACES. STAIRS SHALL BE FINISHED WITH 3/4" TREADS AND 1" NOSING VERTICALLY FROM THE FRONT OF TREAD NOSING TO A LINE PARALLEL WITH STAIR RUN OF 8'-0".  
 ALL STAIRS AND STEPS WITH TWO (2) OR MORE RISERS TO HAVE A HANDRAIL ON ONE SIDE AT A MINIMUM HEIGHT MEASURED VERTICALLY FROM NOSING OF 36" MIN AND 36" MAX.  
 HANDRAILS ADJACENT TO WALLS SHALL HAVE A MIN. SPACE OF 1.12" WITH GRIP SIZE OF 1.14" MIN. AND 2.50" MAX. HANDRAILS TO BE CONTINUOUS THE LENGTH OF STAIRS AND RETURN TO THE WALL OR TERMINATE AT A NEWEL POST. HANDRAILS ON WINDERS SHALL BE LOCATED ON SIDE WHERE TREAD IS NARROWER.



**GROUND FLOOR PLAN**  
SCALE: 1/4" = 1'-0"

**PRELIMINARY PLAN FOR BID ONLY  
NOT FOR CONSTRUCTION**

No. 22 -

**AN ORDINANCE  
AMENDING THE ZONING CLASSIFICATION OF THE PROPERTY AT  
148 EAST WASHINGTON AVENUE IN THE VILLAGE FROM B-1 CENTRAL  
BUSINESS DISTRICT TO B-3 SERVICE BUSINESS ZONING DISTRICT  
(Zopfi Property – 148 E. Washington Avenue)**

WHEREAS, the owner of the property located at 148 East Washington Avenue in the Village filed a Petition for Zoning Amendment to amend the zoning classification of the property from B-1 Central Business District to B-3 Service Business Zoning District; and

WHEREAS, the subject property is legally described as follows:

Lot 6 in Block 1 of the Town of Hampshire Center, in the Township of Hampshire, Kane County, Illinois.

PIN: 01-22-351-003  
Common Address: 148 East Washington Avenue, Hampshire,  
Illinois 60140

and;

WHEREAS, a public hearing regarding this request for re-zoning was convened by the Village Planning & Zoning Commission on June 13, 2002, pursuant to Notice published in the Daily Herald newspaper on May 27, 2022; and

WHEREAS, following consideration of the Petition, the testimony, evidence and comments presented at the public hearing, and the appropriate standards for zoning amendment, the Planning & Zoning Commission recommended to the Village Board that the Petition for Zoning Amendment be approved, and forwarded to the Board of Trustees its written Findings of Fact and Recommendation regarding same; and

WHEREAS, the Corporate Authorities, after reviewing the Petition, the proceedings at the public hearing, and the Findings of Fact and Recommendation of the Planning & Zoning Commission, deem it to be in the best interests of the Village that said petition be approved.

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 Petition for Zoning Amendment regarding the property located at 148 East Washington Avenue in the Village, and legally described as set forth above, shall be and is granted, and said property shall be and hereby is classified in the B-3 Service Business Zoning District in the Village.

Section 2. The Village Clerk shall be and is hereby authorized to note upon the official zoning map of the Village the grant of zoning made by this Ordinance.

Section 3. Any and all ordinances, resolutions and orders, or parts thereof, which are in conflict with the provisions of this Ordinance, to the extent of any such conflict, hereby superseded and waived.

Section 4. 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 5. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022, pursuant to roll call vote as follows:

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

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

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

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

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

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

ATTEST:

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



**No. 22 -**

**AN ORDINANCE  
GRANTING A VARIANCE IN THE B-3 SERVICE BUSINESS  
ZONING DISTRICT TO ALLOW FOR REDUCTION OF THE SIDE  
YARD SETBACK TO NOT LESS THAN FIVE FEET  
(Zopfi Property – 148 E. Washington Avenue)**

WHEREAS, the property located at 148 East Washington Avenue is currently classified in the B-3 Service Business Zoning District; and

WHEREAS, the property (“Subject Property”) is legally described as follows:

Lot 6 in Block 1 of the Town of Hampshire Center, in the Township of Hampshire, Kane County, Illinois.

PIN	01-22-351-003
Common Address	148 East Washington Avenue, Hampshire, IL 60140

WHEREAS, the owner of the Subject Property has filed a Petition for Variance from the requirements of the Zoning Regulations, Section 6-8-4(D)(2), to reduce the required side yard setback from 10’ to 5’ to allow for construction of an accessory building on the premises; and

WHEREAS, a public hearing regarding the Petition for Special Use was conducted by the Hampshire Zoning Board of Appeals on June 13, 2022, pursuant to Notice published in the Daily Herald newspaper on May 27, 2022, and

WHEREAS, the Planning & Zoning Commission, after considering the testimony and exhibits presented at the public hearing, has made certain Findings of Fact and has recommended to the Village Board of Trustees that the requested variance be granted; and

WHEREAS, the Corporate Authorities have determined it to be in the best interests of the Village that such petition for variance be approved.

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 petition of Jeffrey and Kelli Zopfi, owners, for a variance of the requirements of the Village Zoning Regulations, Section 6-8-4(D)(2), to reduce the side yard setback in the rear half of the property from ten (10’) feet to five (5’) feet, to allow for erection of an accessory building on the property located at 148 East Washington Avenue and legally described as set forth above, shall be and is approved.

Section 2. This grant of variation shall be subject to the following conditions:

- a. Owner shall construct any and all improvements on the Subject Property, only in accordance with a drawing submitted in support of their Petition for Variance.
- b. Owner shall comply with all other applicable codes and ordinances.
- c. The grant of a variance shall expire if not commenced by Owner within six months of the date of passage of this Ordinance; provided, said use will be deemed to have commenced as of the date a building permit has been issued by the Village.

Section 3. Any and all ordinances, resolutions and orders, or parts thereof, which are in conflict with the provisions of this Ordinance, to the extent of any such conflict, hereby superseded and waived.

Section 4. 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 5. This Ordinance shall take effect upon its passage and approval as provided by law.

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022.

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

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

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

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

APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2022.

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

ATTEST:

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



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

## Agenda Supplement

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**TO:** President Reid; Board of Trustees  
**FROM:** Josh Wray, Assistant to the Village Manager  
**FOR:** Village Board Meeting on June 16, 2022  
**RE:** Road Ranger Signage Variance

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**Background:** Road Ranger submitted an application for variation from the community graphics regulations to allow for additional wall signage on the building on both the west and east walls. The Planning and Zoning Commission voted to recommend approval of the proposed signage 5-1. Additionally, the Planning and Zoning Commission expressed interest in changing the wall signage regulations for the interchange area to allow signs for each tenant of a station, which will be further discussed at a future meeting.

**Analysis:** The community graphics regulations currently permit the following:

- West side: 1 wall sign of not more than 120 sqft
- East side: 1 wall sign of not more than 345 sqft

The difference in allowable surface area is due to the distance between the wall and the street it faces.

The proposed signage requests the following:

- West side: 3 wall signs totaling approximately 202 sqft
- East side: 4 wall signs totaling approximately 138 sqft

The additional signage is requested to promote the amenities inside the station that would otherwise not be noticeable from the outside view (Subway, Dan's Famous Pizza, and videogaming).

**Action Needed:** Consider recommending approval of the signage requested.



# Village of Hampshire

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

## ZONING REVIEW APPLICATION

Date: 3-18-2022

The Undersigned respectfully petitions the Village of Hampshire to review and consider granting the following approval(s) on the land herein described.

(check all that apply)

- Variance
- Special Use Permit
- Rezoning from \_\_\_\_\_ District to \_\_\_\_\_ District (ex. M1 to M2)
- Annexation
- Subdivision - Concept Plan Review
- Subdivision - Preliminary Plan Review
- Subdivision - Final Plan Review
- Other Site Plan: \_\_\_\_\_

### PART I. APPLICANT INFORMATION

APPLICANT (Please print or type)

Name: Road Ranger L.L.C. Email: tjohnston@roadrangerusa.com

Address: 1501 Woodfield Rd Suite 300 Schaumburg, IL 60173 Phone: 815-387-1700

CONTACT PERSON (If different from Applicant)

Name: Todd Johnston Email: tjohnston@roadrangerusa.com

Address: 1501 Woodfield Rd Ste 300 Schaumburg, IL 60173 Phone: 815-315-2408

IS THE APPLICANT THE OWNER OF THE SUBJECT PROPERTY?

\_\_\_ YES     X NO

If the Applicant is not the owner of the subject property, a written statement from the Owner authorizing the Applicant to file the Development Application must be attached to this application.

IS THE APPLICANT AND/OR OWNER A TRUSTEE/BENEFICIARY OF A LAND TRUST?

\_\_\_ YES     X NO

If the Applicant and/or owner of the subject property is a Trustee of a land trust or

beneficiaries of a land trust, a Disclosure Statement identifying each beneficiary of such landtrust by name and address, and defining his/her interest therein, shall be verified by the Trustee and shall be attached hereto.

PART II. PROPERTY INFORMATION

Name of Development (if any): Road RANLZER Store 235

Address: 19N681 US 20 Hampshire JI 60140

Parcel Number(s): \_\_\_\_\_

Total Area (acres): 3.21 ACRES

Legal Description: must be attached to this application

Fire Protection District: Hampshire FIRE DISTRICT

School District: Dundee

Library District: ELLA Johnson

Park District: Hampshire

Township: Hampshire

Current Zoning District: \_\_\_\_\_

Current Use: Commercial

Proposed Zoning/Variance/Use:

Sign Variance to include Additional updated  
Sign on Building

### **Legal Description**

**LOT 4 OF THE FINAL PLAT OF CFM SUBDIVISION IN PART OF THE SOUTHWEST¼  
OF THE NORTHWEST¼ OF SECTION 2 AND PART OF THE SOUTHEAST¼ OF THE  
NORTHEAST¼ OF SECTION 3, ALL IN TOWNSHIP 42 NORTH, RANGE 6 EAST OF THE THIRD  
PRINCIPAL MERIDIAN, IN KANE COUNTY, ILLINOIS.**

May 12, 2022

Road Ranger, LLC  
1501 E Woodfield, Suite 300 S  
Schaumburg, IL 60173

**Re: Letter of Authorization – Road Ranger  
Signage Approval – 19 N 681 US Hwy 20, Hampshire, IL 60140**

National Retail Properties, LP, as Landlord, hereby gives permission and approval to Tenant, Road Ranger, Inc, and/or its agent(s), to proceed with permitting and installation of signage for the above-referenced location in accordance with the attached rendering and as outlined in Jake DeArvil's email dated March 29, 2022.

*Landlord approval contingent upon the following:*

*Landlord consent contingent upon any and all costs, fees etc. associated with the project will be at the expense of the tenant, and all work must conform to the lease agreement, matters of title, all codes, ordinances, proper permitting, common area management approval if applicable, and any existing REA agreements if applicable. Vendor must supply Landlord with copy of certificate of insurance prior to any work commencing.*

Should you have any questions or require further information, I can be reached at 407-650-1138 or email at [Meghan.Laux@nnnreit.com](mailto:Meghan.Laux@nnnreit.com).

Sincerely,

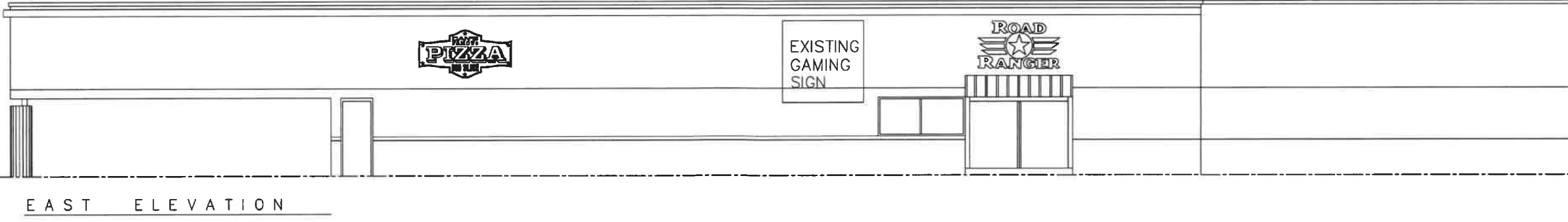
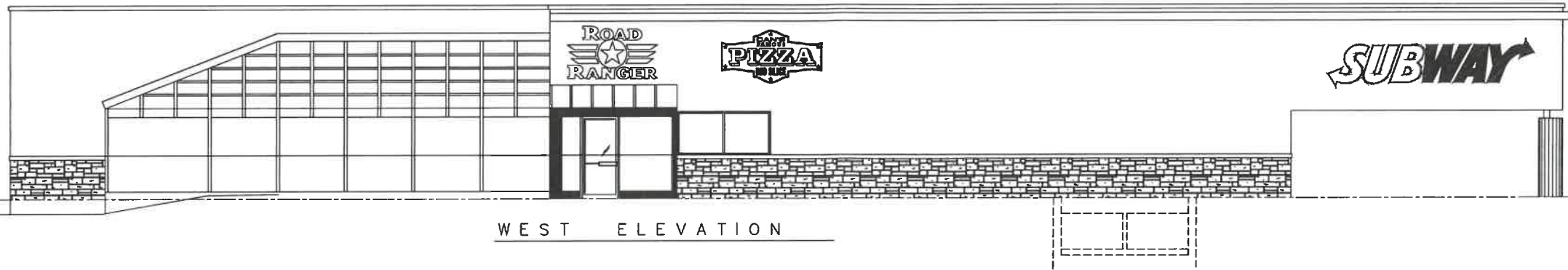
NATIONAL RETAIL PROPERTIES, LP



Meghan Laux  
Assistant Property Manager



**PROJECT TITLE** Road Ranger #235 Hampshire  
**SITE ADDRESS** 19 N. 681 U.S. Highway 20 Hampshire, IL 60140  
**ADJACENT INTERSECTION** I-90 (Exit 42) and Route 20  
**SHEET TITLE** EXISTING  
**REVISION DATE** 2021-03-10    **SHEET NO.** 2021-11-08




**DOYLE**  
 GENERAL SIGN CONTRACTORS  
239 INTERSTATE RD. P.O. BOX 1068 ADDISON, IL 60101    630-543-9490 FAX 630-543-9493


DATE	REVISION

CUSTOMER APPROVAL \_\_\_\_\_ DATE \_\_\_\_\_  
This design is the original and unpublished work of DOYLE SIGNS, INC. and may not be reproduced, copied or exhibited in any fashion without the expressed written consent from an authorized officer of The Company. The rights to this design may be purchased.

<b>CLIENT</b>	ROAD RANGER #235		
<b>ADDRESS</b>	19 N. 681 HWY. 20		
<b>CITY</b>	HAMPSHIRE	<b>STATE</b>	IL
<b>DRWG. NO.</b>	012122-DT	<b>SCALE:</b>	NOTED
	<b>DESIGNER</b>	DT	<b>SALESPERSON</b>
	<b>DATE:</b>	01.21.2022	<b>SHEET NO.</b>
			2

O:\Design\R\ROAD RANGER\HAMPSHIRE IL\ROAD RANGER # 235 - 2022





**PROJECT TITLE** Road Ranger #235 Hampshire  
**SITE ADDRESS** 19 N. 681 U.S. Highway 20 Hampshire, IL 60140  
**ADJACENT INTERSECTION** I-40 (Exit 42) and Route 20  
**SHEET TITLE** PROPOSED  
**REVISION DATE** 2021-03-10    **SHEET NO.** 2021-11-08

**INSTALL EXISTING**  
 DANS PIZZA & SUBWAY SIGNS  
 G.C HAS ON SITE

**FABRICATE & INSTALL**  
 ROAD RANGER CLOUD SIGN  
 & HORSE LOGO



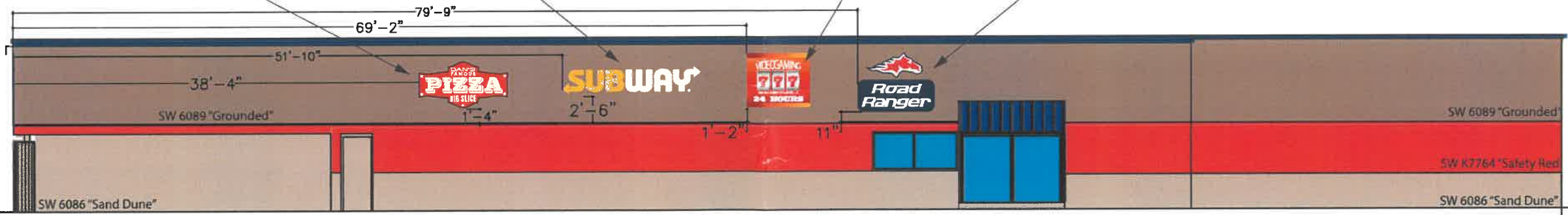
WEST ELEVATION

**INSTALL EXISTING**  
 DANS PIZZA SIGN  
 G.C HAS ON SITE

**INSTALL**  
 SUBWAY SIGN  
 (ON ORDER)  
 G.C AT SITE

**FABRICATE & INSTALL**  
 VIDEO GAMING SIGN

**FABRICATE & INSTALL**  
 ROAD RANGER WALL SIGN  
 & HORSE LOGO



EAST ELEVATION



**GENERAL SIGN CONTRACTORS**  
 232 INTERSTATE RD. P.O. BOX 1088 ADDISON, IL 60101    630-543-8490    630-543-8493

DATE	REVISION

CUSTOMER APPROVAL \_\_\_\_\_ DATE \_\_\_\_\_  
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<b>CLIENT</b>	ROAD RANGER #235						
<b>ADDRESS</b>	19 N. 681 HWY. 20						
<b>CITY</b>	HAMPSHIRE	<b>STATE</b>	IL	<b>DESIGNER</b>	DT	<b>SALESPERSON</b>	TD
<b>DRWG. NO.</b>	012122-DT	<b>SCALE:</b>	NOTED	<b>DATE:</b>	01.21.2022	<b>SHEET NO.</b>	1
O:\Design\ROAD RANGER\HAMPSHIRE IL\ROAD RANGER # 235 - 2022							

	PROJECT TITLE	Road Ranger #235 Hampshire
	SITE ADDRESS	19 N. 681 U.S. Highway 20 Hampshire, IL 60140
	ADJACENT INTERSECTION	I-80 (Exit 42) and Route 20
	SHEET TITLE	PROVIDED SIGNS - TO INSTALL
REVISION DATE	2021-03-10	2021-11-08
		SHEET NO.



SINGLE FACE WALL DISPLAY  
 FURNISHED AND INSTALLED BY SIGN CONTRACTOR  
 INTERNAL LED ILLUMINATION  
 3M 3630-33 RED (PMS 1797C) - TRANSLUCENT  
 WHITE-BACKGROUND (TRANSLUCENT)  
 BLACK-CABINET AND RETAINERS

G.C. WILL HAVE DAN'S PIZZA SIGNS  
 ON LOCATION

**PROVIDED SIGNS  
 TO BE INSTALLED**



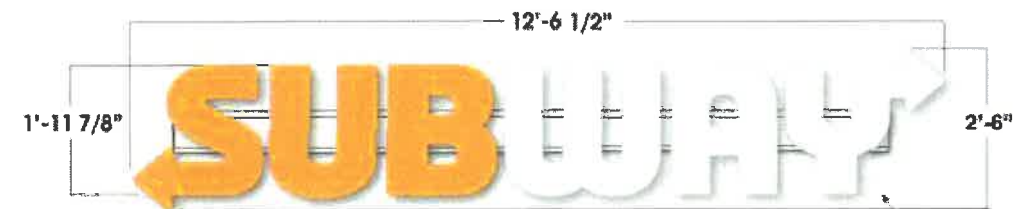
E030934- 36" LED CHANNEL LETTERS YELLOW/GREEN ON RACEWAY

**SPECIFICATIONS (SUB):**  
 5" Deep Letter  
 Agilight Pro260-50K Led Modules  
 Aluminum Returns Factory Paint Sprayed PMS 7548 Yellow  
 7328 White Acrylic Face w/ Factory Paint Sprayed PMS 7548 Yellow Trim Cap  
 5 Yellow Vinyl w/ 3M 3660M Over Laminate

**SPECIFICATIONS (WAY):**  
 5" Deep Letter  
 Agilight ProCLR Translucent White Led Modules  
 Aluminum Returns Factory Paint Sprayed Translucent White  
 7328 White Acrylic Face w/ Factory Paint Sprayed Translucent White Trim Cap  
 Translucent White Vinyl w/ 3M 3660M Over Laminate

8" to be white vinyl decal on clear polycarbonate placard attached to letter back  
 Raceway painted SW 6089 "Grounded"

FURNISHED BY ROAD RANGER  
 INSTALLED BY SIGN CONTRACTOR



E030941- 30" LED CHANNEL LETTERS YELLOW/WHITE ON RACEWAY

**SPECIFICATIONS (SUB):**  
 5" Deep Letter  
 Agilight Pro260-50K Led Modules  
 Aluminum Returns Factory Paint Sprayed PMS 7548 Yellow  
 7328 White Acrylic Face w/ Factory Paint Sprayed PMS 7548 Yellow Trim Cap  
 5 Yellow Vinyl w/ 3M 3660M Over Laminate

**SPECIFICATIONS (WAY):**  
 5" Deep Letter  
 Agilight ProCLR Translucent White Led Modules  
 Aluminum Returns Factory Paint Sprayed Translucent White  
 7328 White Acrylic Face w/ Factory Paint Sprayed Translucent White Trim Cap  
 Translucent White Vinyl w/ 3M 3660M Over Laminate

8" to be white vinyl decal on clear polycarbonate placard attached to letter back

Raceway painted SW 6089 "Grounded"

FURNISHED BY ROAD RANGER  
 INSTALLED BY SIGN CONTRACTOR



DATE	REVISION

CUSTOMER APPROVAL \_\_\_\_\_ DATE \_\_\_\_\_  
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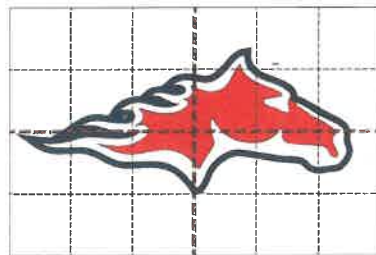
CLIENT	ROAD RANGER #235						
ADDRESS	19 N. 681 HWY. 20						
CITY	HAMPSHIRE	STATE	IL	DESIGNER	DT	SALESPERSON	TD
DRWG. NO.	012122-DT	SCALE:	NOTED	DATE:	01.21.2022	SHEET NO.	3

O:\Design\R\ROAD RANGER\HAMPSHIRE IL\ROAD RANGER # 235 - 2022

	PROJECT TITLE	Road Ranger #235 Hampshire
	SITE ADDRESS	19 N. 681 U.S. Highway 20 Hampshire, IL 60140
	ADJACENT INTERSECTION	I-90 (Exit 42) and Route 20
	SHEET TITLE	FABRICATE & INSTALL
REVISION DATE	2021-03-10	2021-11-08
		SHEET NO.

ALL SIGNS SHALL BE BRIGHTLY LIT, EVENLY ILLUMINATED WITH NO HOT SPOTS.

ALL HORSE HEAD CABINETS AND HORSE HEAD SIGNAGE MUST FOLLOW THIS ORIENTATION.  
NO VARIANCE IS PERMITTED WITHOUT EXCLUSIVE WRITTEN CONSENT FROM ROAD RANGER L.L.C.  
(INCLUDING, BUT NOT LIMITED TO, CANOPIES, HIGH RISE, BUILDING, ETC.)



### Road Ranger Building Letters

S/F LED INTERNALLY ILLUMINATED WALL DISPLAY  
- FABRICATED AND INSTALLED BY DOYLE SIGNS -

ALUMINUM CABINET AND RETAINERS  
FINISHED TO MATCH: 3M 7725-197 LIGHT NAVY (PMS 289C)  
FLAT WHITE LEXAN FACE - TRANSLUCENT  
WITH FIRST SURFACE APPLIED GRAPHICS TO MATCH:

- 3M 3630-33 RED (PMS 1797C) - TRANSLUCENT
- WHITE TRANSLUCENT
- 3M 7725-197 LIGHT NAVY (PMS 289C) OPAQUE

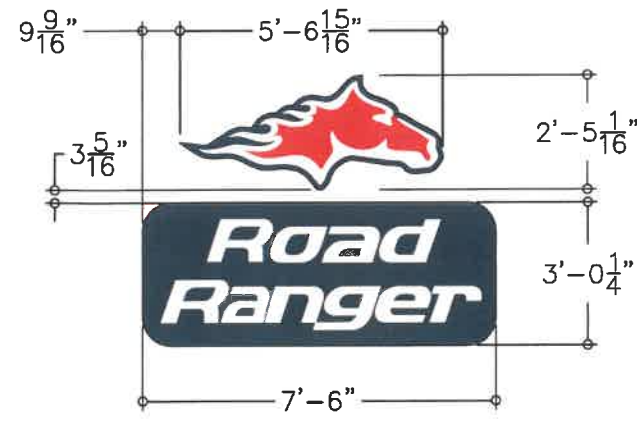
### Video Gaming Building Logo



S/F LED INTERNALLY ILLUMINATED WALL DISPLAY  
- FABRICATED AND INSTALLED BY DOYLE SIGNS -

### Road Ranger Building Logo

S/F LED INTERNALLY ILLUMINATED WALL DISPLAY  
- FABRICATED AND INSTALLED BY DOYLE SIGNS -



ALUMINUM CABINET AND RETAINERS  
FINISHED TO MATCH: 3M 7725-197 LIGHT NAVY (PMS 289C)  
FLAT WHITE LEXAN FACE - TRANSLUCENT  
WITH FIRST SURFACE APPLIED GRAPHICS TO MATCH:

- 3M 3630-33 RED (PMS 1797C) - TRANSLUCENT
- WHITE TRANSLUCENT
- 3M 7725-197 LIGHT NAVY (PMS 289C) OPAQUE



DATE	REVISION

CUSTOMER APPROVAL \_\_\_\_\_ DATE \_\_\_\_\_

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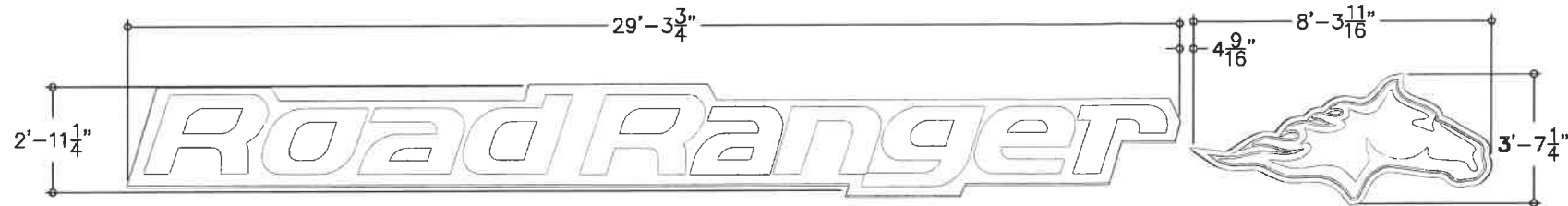
CLIENT	ROAD RANGER #235						
ADDRESS	19 N. 681 HWY. 20						
CITY	HAMPSHIRE	STATE	IL	DESIGNER	DT	SALESPERSON	TD
DRWG. NO.	012122-DT	SCALE:	NOTED	DATE:	01.21.2022	SHEET NO.	4
O:\Design\R\ROAD RANGER\HAMPSHIRE IL\ROAD RANGER # 235 - 2022							

**Road Ranger**

PROJECT TITLE: Road Ranger #235 Hampshire  
 SITE ADDRESS: 19 N. 681 U.S. Highway 20 Hampshire, IL 60140  
 PROJECT INTERSECTION: I-90 (Exit 42) and Route 20  
 SHEET TITLE: FABRICATE & INSTALL  
 REVISION DATE: 2021-03-10  
 SHEET NO.: 2021-11-08

ALL SIGNS SHALL BE BRIGHTLY LIT, EVENLY ILLUMINATED WITH NO HOT SPOTS.

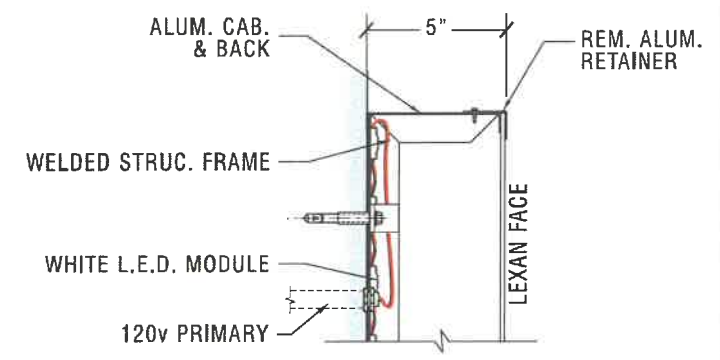
ALL HORSE HEAD CABINETS AND HORSE HEAD SIGNAGE MUST FOLLOW THIS ORIENTATION.  
 NO VARIANCE IS PERMITTED WITHOUT EXCLUSIVE WRITTEN CONSENT FROM ROAD RANGER L.L.C.  
 (INCLUDING, BUT NOT LIMITED TO, CANOPIES, HIGH RISE, BUILDING, ETC.)



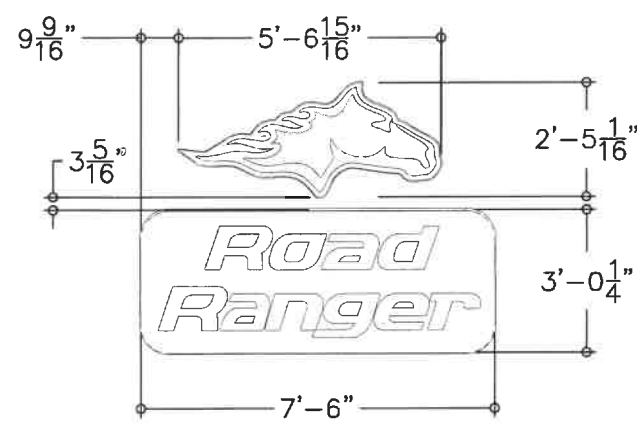
**Road Ranger Building Letters**  
 S/F LED INTERNALLY ILLUMINATED WALL DISPLAY  
 - FABRICATED AND INSTALLED BY DOYLE SIGNS -

ALUMINUM CABINET AND RETAINERS  
 FINISHED TO MATCH: 3M 7725-197 LIGHT NAVY (PMS 289C)  
 FLAT WHITE LEXAN FACE - TRANSLUCENT  
 WITH FIRST SURFACE APPLIED GRAPHICS TO MATCH:

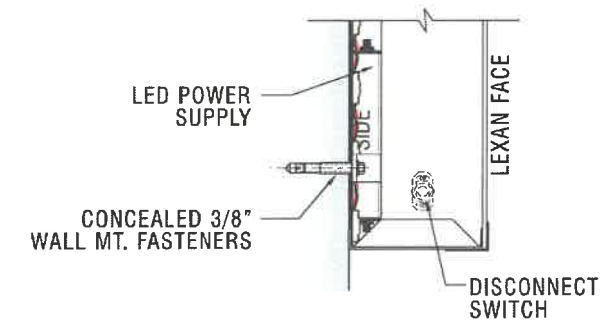
**Road Ranger Building Logo**  
 S/F LED INTERNALLY ILLUMINATED WALL DISPLAY  
 - FABRICATED AND INSTALLED BY DOYLE SIGNS -



**Video Gaming Building Logo**  
 S/F LED INTERNALLY ILLUMINATED WALL DISPLAY  
 - FABRICATED AND INSTALLED BY DOYLE SIGNS -



ALUMINUM CABINET AND RETAINERS  
 FINISHED TO MATCH: 3M 7725-197 LIGHT NAVY (PMS 289C)  
 FLAT WHITE LEXAN FACE - TRANSLUCENT  
 WITH FIRST SURFACE APPLIED GRAPHICS TO MATCH:



TYP. DETAIL N.T.S.

**DOYLE**

GENERAL SIGN CONTRACTORS

232 INTERSTATE RD. P.O. BOX 1068 ADDISON, IL 60101 630-543-6490 FAX 630-543-6493

DATE	REVISION

CUSTOMER APPROVAL \_\_\_\_\_ DATE \_\_\_\_\_

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CLIENT	ROAD RANGER #235		
ADDRESS	19 N. 681 HWY. 20		
CITY	HAMPSHIRE	STATE	IL
DESIGNER	DT	SALESPERSON	TD
DRWG. NO.	012122-DT	SCALE:	NOTED
DATE:	01.21.2022	SHEET NO.	5

O:\Design\R\ROAD RANGER\HAMPSHIRE IL\ROAD RANGER # 235 - 2022

**No. 22 -**

**AN ORDINANCE  
GRANTING A GENERAL VARIATION OF THE COMMUNITY GRAPHICS  
REQUIREMENTS FOR THE PROPERTY AT 19N681 US HIGHWAY 20  
IN THE VILLAGE  
(Road Ranger Property)**

WHEREAS, the owner of certain property at 19N681 U.S. Highway 20 in the Village has petitioned the Village for a general variation of the provisions of the Community Graphics Regulations of the Hampshire Municipal Code, Section 6-12-14(B), in support of its operations of truck stop facilities on the Subject Property; and

WHEREAS, the Subject Property is legally described as set forth on the attached Exhibit "A"; and

WHEREAS, the application requests allowance of signs advertising several different users on the premises, including Road Ranger, Subway, Dan's Pizza, and video gaming signage on the main building located on the Subject Property; and

WHEREAS, said application for general variation of the Community Graphics Regulations was considered by the Village Planning & Zoning Commission at its meeting held on June 13, 2022; and

WHEREAS, after considering the merits of the petition at said meeting, and the nature and location of the premises and the business operated thereon, the Planning & Zoning Commission recommended approval of the Petition for General Variation; and

WHEREAS, the Corporate Authorities, considering the Petition, and the recommendation of the Planning & Zoning Commission, consider it to be in the best interests of the Village that such general variation of the Village's Community Graphics Regulations be granted.

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 petition for variation of the Community Graphics Regulations of the Village for the Road Ranger truck stop facilities located at 19N681 U.S. Highway 20 shall be and is granted, pursuant to the Hampshire Municipal Code, §6-12-14(B).

Section 2. This grant of variation shall be subject to the following conditions:

- a. There shall be no further modification of the Community Graphics regulations on the Subject Property.

- b. Owner shall install such signs on the Subject Property substantially in accordance with the diagram(s) included in the Petition for Variation filed with Village and presented to the Planning & Zoning Commission.
- c. Owner shall comply with all other applicable codes and ordinances.
- d. The grant of variance shall expire if not commenced by Owner within one year of the date of passage of this Ordinance; provided, said use will be deemed to have commenced as of the date a building permit for such signage has been issued by the Village.

Section 3. Any and all ordinances, resolutions, motions, or parts thereof, in conflict with this Ordinance, are to the extent of such conflict hereby superseded and waived.

Section 4. If any section, sentence, subdivision, or phrase of this Ordinance shall be held to be void, invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022, pursuant to roll call vote as follows:

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

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

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

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022.

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

ATTEST:  
 \_\_\_\_\_

Linda Vasquez  
Village Clerk

**EXHIBIT "A"**

LEGAL DESCRIPTION

LOT 4 OF THE FINAL PLAT OF CFM SUBDIVISION IN PART OF THE SOUTHWEST  $\frac{1}{4}$  OF THE NORTHWEST  $\frac{1}{4}$  OF SECTION 2 AND PART OF THE SOUTHEAST  $\frac{1}{4}$  OF THE NORTHEAST  $\frac{1}{4}$  OF SECTION 3, ALL IN TOWNSHIP 42 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN KANE COUNTY, ILLINOIS.

PIN: 01-03-200-014  
Common Address: 19N681 US Highway 20, Hampshire, IL 60140

DRAFT



June 13, 2022

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

**Re: Engineer's Payment Estimate No. 3  
Connection Water Main**

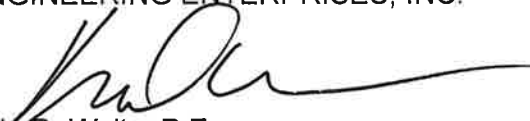
Mr. Hedges:

This is to certify that work in the amount of **\$72,845.55** for the Connection Water Main project is due to Kane County Excavating, PO Box 554, Hampshire, IL 60140, in accordance with our engineer's payment estimate referenced above and attached hereto.

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

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.



Kyle D. Welte, P.E.  
Project Manager

Enclosures

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



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


ENGINEERS PAYMENT ESTIMATE NO. 3  
 CONNECTION WATER MAIN  
 VILLAGE OF HAMPSHIRE

FROM: 5/25/2022 TO: 6/10/2022

ITEM NO.	ITEMS	UNIT	QUANTITY	AWARDED VALUE	ADDED QUANTITY	DEDUCTED QUANTITY	UNIT PRICE	COMPLETED QUANTITY THIS PAY PERIOD	COMPLETED VALUE THIS PAY PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUE
1	TREE REMOVAL 6-15" DIAMETER	EACH	4	\$ 2,000.00			\$ 500.00		\$ -	4	\$ 2,000.00
2	CONNECT TO EXISTING WATER MAIN	FOOT	2,970	\$ 357,895.00			\$ 120.50	358	\$ 43,139.00	2,970	\$ 357,895.00
3	WATER MAIN 12-INCH D.I.P. CL 52 WITH POLYETHYLENE WRAP	FOOT	22	\$ 3,960.00			\$ 180.00	22	\$ 3,960.00	22	\$ 3,960.00
4	WATER MAIN 16-INCH D.I.P. CL 52 WITH POLYETHYLENE WRAP	EACH	3	\$ 16,650.00			\$ 5,550.00	1.5	\$ 8,325.00	3.00	\$ 16,650.00
5	GATE VALVE & VAULT, 12-INCH IN 60-INCH VAULT	EACH	1	\$ 6,600.00			\$ 6,600.00	0.3	\$ 1,980.00	1.00	\$ 6,600.00
6	BUTTERFLY VALVE & VAULT, 16-INCH IN 60-INCH VAULT	EACH	7	\$ 32,130.00			\$ 4,580.00	0.6	\$ 2,748.00	7.00	\$ 32,130.00
7	FIRE HYDRANT ASSEMBLY, WITH AUXILIARY VALVE, 6-INCH MJ	POUND	3,585	\$ 26,371.50			\$ 7.90		\$ -	2,914.00	\$ 23,026.60
8	DUCTILE IRON FITTINGS	EACH	1	\$ 5,100.00			\$ 5,100.00		\$ -	1	\$ 5,100.00
9	LINE STOP, 12-INCH	FOOT	115	\$ 40,250.00			\$ 350.00		\$ -	115.00	\$ 40,250.00
10	STEEL CASING PIPE, 20-INCH (0.25" WALL THICKNESS) BORED AND JACKED	CUYD	50	\$ 2,900.00			\$ 58.00		\$ -	50.00	\$ 2,900.00
11	FOUNDATION MATERIAL	TON	150	\$ 750.00			\$ 5.00		\$ -	150.00	\$ 750.00
12	NON-SPECIAL, NON-HAZARDOUS WASTE REMOVAL - TYPE 1	TON	150	\$ 750.00			\$ 5.00		\$ -	150.00	\$ 750.00
13	NON-SPECIAL, NON-HAZARDOUS WASTE REMOVAL - TYPE 2	TON	150	\$ 750.00			\$ 5.00		\$ -	150.00	\$ 750.00
14	WATER MAIN TESTING - PRESSURE AND DISINFECTION	LSUM	1	\$ 2,500.00			\$ 2,500.00		\$ -	1	\$ 2,500.00
15	HOT-MIX ASPHALT PAVEMENT REMOVAL	SOYD	2,250	\$ 5,017.50			\$ 2.23	250	\$ 557.50	2,250.00	\$ 5,017.50
16	CLASS D PATCH, 4"	SOYD	2,250	\$ 41,895.00			\$ 18.62		\$ -	2,250.00	\$ 41,895.00
17	BITUMINOUS MATERIALS (TACK COAT)	LBS	3,075	\$ 1,845.00			\$ 0.60		\$ -	3,075.00	\$ 1,845.00
18	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SOYD	36	\$ 1,272.00			\$ 35.28		\$ -	36.00	\$ 1,272.00
19	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SOYD	6,750	\$ 13,972.50			\$ 2.07		\$ -	6,750.00	\$ 13,972.50
20	HOT-MIX ASPHALT SURFACE COURSE MIX "O" NSO	TON	800	\$ 63,280.00			\$ 79.10		\$ -	800.00	\$ 63,280.00
21	HOT-MIX ASPHALT BIRK PATH REMOVAL AND REPLACEMENT	SOYD	35	\$ 2,177.00			\$ 62.20		\$ -	35.00	\$ 2,177.00
22	STORM SEWERS, REINFORCED CONCRETE PIPE (RCP), 12" W/ RUBBER GASKETS	FOOT	57	\$ 1,861.00			\$ 33.00	94	\$ 3,102.00	94.00	\$ 3,102.00
23	CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	30	\$ 1,680.00			\$ 56.00		\$ -	30.00	\$ 1,680.00
24	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	950	\$ 1,330.00			\$ 1.40		\$ -	950.00	\$ 1,330.00
25	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	30	\$ 259.80			\$ 8.66		\$ -	30.00	\$ 259.80
26	12" PRC FES W/GRATE	EACH	4	\$ 3,000.00			\$ 750.00	6	\$ 4,500.00	6.00	\$ 4,500.00
27	FIRE HYDRANT REMOVAL	EACH	1	\$ 350.00			\$ 350.00	1	\$ 350.00	1.00	\$ 350.00
28	VALVE VAULT TO BE ABANDONED	EACH	1	\$ 150.00			\$ 150.00	1	\$ 150.00	1.00	\$ 150.00
29	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	1	\$ 1,200.00			\$ 1,200.00	1	\$ 1,200.00	1.00	\$ 1,200.00
30	CORRUGATED METAL PIPE REMOVAL	FOOT	57	\$ 171.00			\$ 3.00	94	\$ 282.00	94.00	\$ 282.00
31	FURNISH PRV STATION (COMPLETE)	LSUM	1	\$ 186,200.00			\$ 186,200.00		\$ -	1	\$ 186,200.00
32	INSTALLATION OF PRV STATION (INCLUDES CONNECTION TO 12" WM AND 1-1/4" DIA. P.V.C SWAMP DISCHARGE LINE)	LSUM	1	\$ 8,692.00			\$ 8,692.00		\$ -	1	\$ 8,692.00
33	106" x 106" x 10' REINFORCED CONCRETE BASE PAD INCLUDING ANCHOR BOLTS AND ALL REQUIRED EXCAVATION AND TRENCH BACKFILL FOR PRV STATION	LSUM	1	\$ 5,450.00			\$ 5,450.00		\$ -	1	\$ 5,450.00
34	ELECTRICAL SERVICE, INCLUDES INSTALLATION OF SERVICE FROM COMED TRANSFORMER TO THE PRV STATION	LSUM	1	\$ 8,500.00			\$ 8,500.00		\$ -	1	\$ 8,500.00
35	TESTING AND DISINFECTION - PRV STATION	LSUM	1	\$ 750.00			\$ 750.00		\$ -	1	\$ 750.00
36	FIELD TILE REPLACEMENT	FOOT	100	\$ 250.00			\$ 2.50	16	\$ 40.00	32.00	\$ 80.00
37	RESTORATION	SOYD	4,000	\$ 8,000.00			\$ 2.00		\$ -	4,000.00	\$ 8,000.00
38	TRAFFIC CONTROL AND PROTECTION	LSUM	1	\$ 14,000.00			\$ 14,000.00	0.65	\$ 9,100.00	0.65	\$ 11,900.00
39	WELL NO 7 - MOTOR, PUMP, DISCHARGE COLUMN, PITLESS ADAPTER, AND APPURTENANCES REMOVAL AND DISPOSAL	LSUM	1	\$ 22,900.00			\$ 22,900.00		\$ -	1	\$ 22,900.00
40	WELL NO 7 - CHLORINATED PEA GRAVEL, DEPTH 722' TO 987'	CUFT	216	\$ 2,289.60			\$ 10.60		\$ -	216.00	\$ 2,289.60
41	WELL NO 7 - BENTONITE PLUG, DEPTH 702' TO 722'	CUFT	16	\$ 1,170.24			\$ 73.14		\$ -	16.00	\$ 1,170.24
42	WELL NO 7 - CONCRETE PLUG, DEPTH 10' TO 702'	CUFT	543	\$ 20,145.30			\$ 37.10		\$ -	543.00	\$ 20,145.30
43	WTP DEMOLITION	LSUM	1	\$ 39,750.00			\$ 39,750.00		\$ -	1	\$ 39,750.00
44	4 1 WTP EQUIPMENT SPECIAL WASTE DISPOSAL PLASTIC PIPING	CUFT	27	\$ 12,150.00			\$ 450.00		\$ -	27.00	\$ 12,150.00
45	4 2 WTP ION EXCHANGE MEDIA ADDITIONAL TESTING	LSUM	1	\$ 6,800.00			\$ 6,800.00		\$ -	1	\$ 6,800.00
46	4 3 WTP ADDITIONAL TESTING	LSUM	1	\$ 6,800.00			\$ 6,800.00		\$ -	1	\$ 6,800.00
47	4 4 WTP EQUIPMENT SPECIAL WASTE DISPOSAL - ADDITIONAL SPECIAL WASTE DISPOSAL	CUFT	27	\$ 12,150.00			\$ 450.00		\$ -	27.00	\$ 12,150.00
48	ALLOWANCE - ITEMS ORDERED BY THE ENGINEER	UNIT	20,000	\$ 20,000.00			\$ 1.00		\$ -	20,000.00	\$ 20,000.00
				<b>BID VALUE AWARDED:</b>	<b>\$ 966,642.52</b>			<b>VALUE COMPLETED - THIS REQUEST:</b>	<b>\$ 80,839.50</b>	<b>- TO DATE:</b>	<b>\$ 526,763.10</b>

**MISCELLANEOUS ADDITIONS**

NO.	DESCRIPTION	QUANTITY	UNIT PRICE	VALUES
1	PAY ESTIMATE NO. 1			\$ 214,835.40
2	PAY ESTIMATE NO. 2			\$ 186,423.84
3				\$ -
4				\$ -
5				\$ -
<b>DEBITS</b>				<b>VALUES</b>
1				\$ 214,835.40
2				\$ 186,423.84
3				\$ -
4				\$ -
5				\$ -
				<b>TOTAL COMPLETED CONSTRUCTION COSTS</b>
				\$ 526,763.10
				<b>DEDUCT RETAINAGE (10%)</b>
				\$ 52,676.31
				<b>TOTAL AMOUNT DUE TO CONTRACTOR</b>
				\$ 474,106.79
				<b>TOTAL DEBITS</b>
				\$ 401,259.24
				<b>NET AMOUNT DUE - THIS PAYMENT</b>
				\$ 72,845.55

PREPARED BY: 

APPROVED BY: \_\_\_\_\_

UNLKYTWAVEEL\_StorageDocs\Punch-hampshire\018\KAT193 Connection Water Main\Continued on EngPay Estimate\Pay Estimate 2022.wsp\Est No 3

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 OF 2

OWNER **VILLAGE OF HAMPSHIRE**

234 S. STATE STREET  
HAMPSHIRE, IL 60140

PROJECT:

CONNECTION WATER MAIN

Distribution to:

OWNER  
ARCHITECT  
CONTRACTOR

ENGINEER ENGINEERING ENTERPRISES, INC.

FROM **Kane County Excavating**  
P.O. Box 554

Hampshire, IL 60140

PROJECT NOS: CONNECTION WATER MAIN

CONTRACT FOR: SITE UTILITIES-CONNECTION WATER MAIN

CONTRACT DATE: APRIL 6-2022

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 966,642.52  
 2. Net change by Change Orders \$ 0.00  
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 966,642.52  
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 526,783.10

5. RETAINAGE:  
 a. 10% of Completed Work \$ 52,678.31  
 (Column D + E on G703)  
 b. of Stored Material \$ 0.00  
 (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 52,678.31

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 474,104.79

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 401,259.24

8. CURRENT PAYMENT DUE \$ 72,845.55

9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6) \$ 492,537.73

CONTRACTOR: **DEBORAH M DIECKMAN**  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES: 06/08/24

By: *[Signature]* Date: *6-13-2022*  
 State of: *Illinois* County of: *DeKalb*  
 Subscribed and sworn to before me this *13th* day of *June* 2022  
 Notary Public: *Deborah Dieckman*  
 My Commission expires: *6-8-2024*

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 72,845.55

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

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

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

# CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: **3** APPLICATION DATE: **6/10/2022**  
 PERIOD TO: **6/10/2022**

ARCHITECT'S PROJECT NO: **CONNECTION WATER MAIN**

In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)  10.00%
			FROM PREVIOUS APPLICATION (D + E)	FROM PREVIOUS APPLICATION (D + E)					
1	Total Contract (see attached breakout by line)	\$966,642.52	\$445,843.60	\$80,939.50	\$80,939.50	\$526,783.10	\$439,859.42	\$52,678.31	
<b>GRAND TOTALS</b>		<b>\$966,642.52</b>	<b>\$445,843.60</b>	<b>\$80,939.50</b>	<b>\$80,939.50</b>	<b>\$526,783.10</b>	<b>\$439,859.42</b>	<b>\$52,678.31</b>	

**WAIVER OF LIEN TO DATE**



STATE OF ILLINOIS

COUNTY OF Kane

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of SEVENTY-TWO THOUSAND EIGHT HUNDRED FORTY-FIVE DOLLARS AND 55/100

(\$72845.55) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE JUNE 13-2022 COMPANY NAME KANE COUNTY EXCAVATING

ADDRESS P.O. BOX 354 HAMPSHIRE, IL 60140

SIGNATURE AND TITLE

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



**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF Kane

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras\* is \$966,642.52 on which he or she has received payment of \$401,259.24 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
KANE COUNTY EXCAVATING	SITE UTILITIES	551192.12	131990.84	72845.55	346355.73
CORE AND MAIN	JOB MATERIALS	246000.40	221400.40	0.0	24600.00
BULL'S EYE BORING	BORING	35300.00	31770.00	0.0	3530.00
EFI SOLUTIONS	PRV STATION	134150.00	16098.00	0.0	118052.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		966642.52	401259.24	72845.55	492537.73

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

DATE 6-13-2022

SIGNATURE: [Handwritten Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 13 DAY OF June 2022

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



BID SCHEDULE FOR  
CONNECTION WATER MAIN

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT	APRIL PERCENT COMPLETE	\$ AMOUNT	QUANTITY COMPLETED AS OF MAY 23	\$ COMPLETED VALUE AS OF MAY 23	% COMPLETE AS OF MAY 23	QUANTITY COMPLETED AS OF JUNE 10	\$ COMPLETED VALUE AS OF JUNE 10	THIS PAYMENT REQUEST
1	TREE REMOVAL 8-15" DIAMETER	UNIT	8	\$ 50.00	\$ 400.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ 50.00	\$ 50.00
2	CONNECT TO EXISTING WATER MAIN	EACH	4	\$ 500.00	\$ 2,000.00	0.00%	\$ -	1.00	\$ 500.00	25.00%	4.00	\$ 2,000.00	\$ 1,900.00
3	WATER MAIN, 12-INCH, D.I.P., CL. 52 WITH POLYETHYLENE WRAP	FOOT	2970		\$ 190,750.00	50.51%	\$ 96,343.60	2612.00	\$ 314,740.00	87.98%	2970.00	\$ 563,197.00	\$ 483,197.00
4	WATER MAIN, 16-INCH, D.I.P., CL. 52 WITH POLYETHYLENE WRAP	FOOT	22	\$ 120.50	\$ 3,378.50	0.00%	\$ -	0.00	\$ -	0.00%	22.00	\$ 3,378.50	\$ 3,378.50
5	GATE VALVE & VAULT, 12-INCH IN 60-INCH VAULT	EACH	3	\$ 3,960.00	\$ 11,880.00	0.00%	\$ -	1.50	\$ 8,325.00	50.00%	3.00	\$ 16,650.00	\$ 16,650.00
6	BUTTERFLY VALVE & VAULT, 16-INCH IN 60-INCH VAULT	EACH	1	\$ 6,600.00	\$ 6,600.00	0.00%	\$ -	0.70	\$ 4,620.00	70.00%	1.00	\$ 6,600.00	\$ 6,600.00
7	FIRE HYDRANT ASSEMBLY, WITH AUXILIARY VALVE, 6-INCH IJ	EACH	7	\$ 4,900.00	\$ 34,300.00	0.00%	\$ -	6.30	\$ 29,700.00	91.43%	7.00	\$ 34,300.00	\$ 34,300.00
8	DUCTILE IRON FITTINGS	POU	3585	\$ 28.32	\$ 101,505.60	0.00%	\$ -	2914.00	\$ 21,020.60	81.28%	3585.00	\$ 101,505.60	\$ 101,505.60
9	LINE STOP, 12 INCH	EACH	1	\$ 5,100.00	\$ 5,100.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ 5,100.00	\$ 5,100.00
10	STEEL CASING PIPE 20-INCH (0.25" WALL THICKNESS) BORED	FOOT	115	\$ 350.00	\$ 40,250.00	100.00%	\$ 40,250.00	115.00	\$ 40,250.00	100.00%	115.00	\$ 40,250.00	\$ 40,250.00
11	FOUNDATION MATERIAL	CUYD	50	\$ 58.00	\$ 2,900.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
12	NON-SPECIAL, NON-HAZARDOUS WASTE REMOVAL - TYPE 1	TON	150	\$ 5.00	\$ 750.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
13	NON-SPECIAL, NON-HAZARDOUS WASTE REMOVAL - TYPE 2	TON	150	\$ 5.00	\$ 750.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
14	WATER MAIN TESTING - PRESSURE AND DISINFECTION	LSUM	1	\$ 2,500.00	\$ 2,500.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
15	HOT-MIX ASPHALT PAVEMENT REMOVAL	SQYD	2250	\$ 2.23	\$ 4,995.00	0.00%	\$ -	2000.00	\$ 4,460.00	88.89%	2250.00	\$ 5,017.50	\$ 5,017.50
16	CLASS D PATCH, 4"	SQYD	2250	\$ 0.66	\$ 1,485.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
17	BITUMINOUS MATERIALS (TACK COAT)	LB	3075	\$ 32.28	\$ 99,201.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
18	HOT-MIX ASPHALT SURFACE REMOVAL, BUTT JOINT	SQYD	36	\$ 2.07	\$ 74.52	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
19	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	TON	800	\$ 79.10	\$ 63,280.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
20	HOT-MIX ASPHALT BIKE PATH REMOVAL AND REPLACEMENT	SQYD	35	\$ 62.20	\$ 2,177.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
21	STORM SEWERS, REINFORCED CONCRETE PIPE (RCP), 12" W/ GUARD RINGS	FOOT	30	\$ 33.00	\$ 990.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
22	CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	950	\$ 55.00	\$ 52,250.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
23	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	30	\$ 1.40	\$ 42.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
24	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	EACH	4	\$ 250.00	\$ 1,000.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
25	FIRE HYDRANT REMOVAL	EACH	1	\$ 350.00	\$ 350.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
26	VALVE VAULT TO BE ABANDONED	EACH	1	\$ 150.00	\$ 150.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
27	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	1	\$ 1,200.00	\$ 1,200.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
28	CORROGATED METAL PIPE REMOVAL	FOOT	67	\$ 3.00	\$ 201.00	13.00%	\$ 17,706.00	0.13	\$ 17,706.00	13.00%	0.13	\$ 282.00	\$ 282.00
29	INSTALLATION OF PRV STATION (INCLUDES CONNECTION TO EXISTING WATER MAIN)	LSUM	1	\$ 136,200.00	\$ 136,200.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
30	10% x 10% x 10" REINFORCED CONCRETE BASE PAD	LSUM	1	\$ 8,692.00	\$ 8,692.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
31	ELECTRICAL SERVICE, INCLUDES INSULATION, CONDUIT, AND ELECTRICAL MATERIALS TO AND FROM METER SERVICE	LSUM	1	\$ 9,500.00	\$ 9,500.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
32	TESTING AND DISINFECTION - PRV STATION	LSUM	1	\$ 750.00	\$ 750.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
33	FIELD TILE REPLACEMENT	FOOT	100	\$ 2.50	\$ 250.00	0.00%	\$ -	16.00	\$ 40.00	16.00%	100.00	\$ 250.00	\$ 250.00
34	RESTORATION	SOYD	4000	\$ 2.00	\$ 8,000.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
35	TRAFFIC CONTROL AND PROTECTION	LSUM	1	\$ 14,000.00	\$ 14,000.00	0.00%	\$ -	0.20	\$ 2,800.00	20.00%	0.83	\$ 11,600.00	\$ 11,600.00
36	WELL NO. 7 - MOTOR, PUMP, DISCHARGE COLUMN, FITLESS HEAD, AND APPROPRIATE ELECTRICAL AND PIPING	LSUM	1	\$ 22,900.00	\$ 22,900.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
37	WELL NO. 7 - CHLORINATED PEEL GRAVEL, DEPTH 722 TO 667	CUFT	216	\$ 10.60	\$ 2,289.60	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
38	WELL NO. 7 - BENTONITE PLUG, DEPTH 702 TO 722	CUFT	10	\$ 23.14	\$ 231.40	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
39	WELL NO. 7 - CONCRETE PLUG, DEPTH 10 TO 702	CUFT	543	\$ 37.10	\$ 20,144.30	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
40	WTP DEMOLITION	LSUM	1	\$ 39,750.00	\$ 39,750.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
41	WTP EQUIPMENT SPECIAL WASTE DISPOSAL - PLASTIC	CUFT	37	\$ 450.00	\$ 16,650.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
42	WTP ION EXCHANGE MEDIA ADDITIONAL TESTING	LSUM	1	\$ 6,800.00	\$ 6,800.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
43	WTP ADDITIONAL TESTING	LSUM	1	\$ 6,800.00	\$ 6,800.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
44	WTP EQUIPMENT SPECIAL WASTE DISPOSAL - ADDITIONAL	CUFT	37	\$ 450.00	\$ 16,650.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
45	ALLOWANCE - ITEMS ORDERED BY THE ENGINEER	UNIT	20,000	\$ 1.00	\$ 20,000.00	0.00%	\$ -	0.00	\$ -	0.00%	0.00	\$ -	\$ -
					\$ 966,642.52	24.09%	\$ 238,706.00		\$ 443,843.60	46.12%		\$ 526,783.10	\$ 800,939.50



June 10, 2022

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

**Re: Engineer's Payment Estimate No. 2  
Route 72 Water Main Replacement**

Mr. Hedges:

This is to certify that work in the amount of **\$11,528.25** for the Route 72 Water Main Replacement project is due to IHC Construction Companies, 385 Airport Road, Suite 100, Elgin, IL 60123, in accordance with our engineer's payment estimate referenced above and attached hereto.

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

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in blue ink, appearing to read 'Timothy N. Paulson', is written over the printed name.

Timothy N. Paulson, P.E., CFM  
Senior Project Manager

Enclosures

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

PAYABLE TO: IHC CONSTRUCTION COMPANIES  
 ADDRESS: 385 AIRPORT ROAD, SUITE 100  
 ELGIN, IL 60123

ENGINEERS PAYMENT ESTIMATE NO. 2  
 ROUTTE 72 WATER MAIN REPLACEMENT  
 VILLAGE OF HAMPSHIRE

FROM: 12/22/2021  
 TO: 6/1/2022

ITEM NO.	ITEMS	QUANTITY	UNIT	AWARDED VALUE	ADDED QUANTITY	DEDUCTED QUANTITY	UNIT PRICE	COMPLETED QUANTITY THIS PAY PERIOD	COMPLETED VALUE THIS PAY PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUE
1	PRESSURE CONNECTION WITH TAPPING SLEEVE, 6" TAPPING VALVE IN 60" VAULT	1	EA	\$ 14,570.00			\$ 14,570.00		\$	1	\$ 14,570.00
2	WATER MAIN, 6-INCH, D.I.P. CL 52 WITH POLYETHYLENE WRAP	245	LF	\$ 22,050.00	19		90.00		\$	264	\$ 23,760.00
3	2" PVC CASING PIPE, SCHEDULE 40 (DIRECTIONAL DRILL)	250	LF	\$ 6,000.00	20		24.00		\$	270	\$ 6,480.00
4	WATER SERVICE CONNECTION, 1-INCH	3	EA	\$ 4,695.00			1,545.00		\$	3	\$ 4,695.00
5	WATER SERVICE LINE, PEX, 1-INCH	395	LF	\$ 3,950.00	5		10.00		\$	400	\$ 4,000.00
6	FIRE HYDRANT ASSEMBLY	1	EA	\$ 8,195.00			8,195.00		\$	1	\$ 8,195.00
7	FIRE HYDRANT TO BE REMOVED	1	EA	\$ 2,530.00			2,530.00		\$	1	\$ 2,530.00
8	VALVE VAULT TO BE ABANDONED (SPECIAL)	3	EA	\$ 14,670.00			4,890.00		\$	3	\$ 14,670.00
9	DISCONNECT AND ABANDON EXISTING WATER MAIN	1	EA	\$ 2,880.00			2,880.00		\$	1	\$ 2,880.00
10	FOUNDATION MATERIAL	8	CY	\$ 2,160.00			270.00		\$	0	\$
11	NON-SPECIAL, NON-HAZARDOUS WASTE REMOVAL	10	TON	\$ 780.00			78.00		\$	0	\$
12	EXPLORATORY EXCAVATION	2	EACH	\$ 1,576.00			788.00		\$	1	\$ 788.00
13	PORTLAND CEMENT CONCRETE SIDEWALK REMOVAL AND REPLACEMENT, 5"	50	SF	\$ 2,000.00	15		40.00		\$	64.5	\$ 2,580.00
14	TREE ROOT PRUNING	1	EA	\$ 97.00			97.00		\$	0	\$
15	RESTORATION	1100	SY	\$ 7,700.00			7.00	1100	\$ 7,700.00	1100	\$ 7,700.00
16	HYDROSTATIC TESTS AND DISINFECTION OF THE WATER MAIN	1	EA	\$ 1,845.00			1,845.00		\$	1	\$ 1,845.00
17	TRAFFIC CONTROL AND PROTECTION	1	L SUM	\$ 2,732.00			2,732.00		\$	1	\$ 2,732.00
18	ALLOWANCE - ITEMS ORDERED BY THE ENGINEER	5000	UNITS	\$ 5,000.00			1.00		\$	0	\$

TOTAL VALUE AWARDED: \$ 103,370.00

VALUE COMPLETED - THIS REQUEST: \$ 7,700.00

TO DATE: \$ 97,365.00

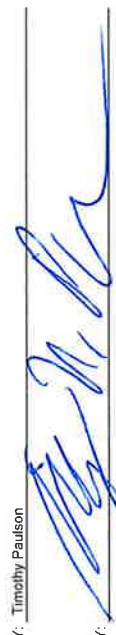
MISCELLANEOUS EXTRAS AND CREDITS

DEBITS	VALUES
1	Pay Estimate No. 1
2	
3	
4	
5	
	\$ 80,968.50

SUMMARY

TOTAL MISCELLANEOUS EXTRAS AND CREDITS	\$	97,365.00
TOTAL COMPLETED CONSTRUCTION COSTS	\$	4,868.25
DEDUCT RETAINAGE (5%)	\$	92,496.75
TOTAL AMOUNT DUE TO CONTRACTOR	\$	80,968.50
TOTAL DEBITS	\$	80,968.50
NET AMOUNT DUE - THIS PAYMENT	\$	11,528.25

PREPARED BY: Timothy Paulson



APPROVED BY:



G:\Public\hampshire\2020\402024\_Route 72 Water Main Replacement at Unit 1-Cold Mill Memorandum\Contract Docs\Pay Request\Pay request No. 2\PayEst02\_Draft.xls\Pay Est No. 1

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 43464

To Owner: VILLAGE OF HAMPSHIRE

Project: 21358. HAMPSHIRE RT 72 WM  
REPLACE #11 OLD MILL MANOR

Application No.: 2

Distribution to:

Owner

Architect

Contractor

HAMPSHIRE IL,

Period To: 6/1/2022

From Contractor: IHC Construction Companies Via Architect:  
385 Airport Road, Suite 100  
Elgin, IL 60123

Project Nos:

Contract For:

Contract Date:

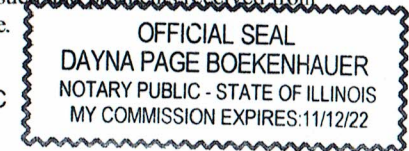
## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum .....	\$103,370.00
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$103,370.00
4. Total Completed and Stored To Date .....	\$97,365.00
5. Retainage :	
a. 5.00% of Completed Work	\$4,868.25
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$4,868.25
6. Total Earned Less Retainage .....	\$92,496.75
7. Less Previous Certificates For Payments .....	\$80,968.50
8. Current Payment Due .....	\$11,528.25
9. Balance To Finish, Plus Retainage .....	\$10,873.25

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

CONTRACTOR: IHC Construction Companies, LLC



By: [Signature] Date: 06/06/2022

State of Illinois  
Subscribed and sworn to before me this  
Notary Public: Dayna Page Boekenbauer 06th County of: Kane  
My Commission expires: 11/12/2022 day of June, 2022

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 11,528.25

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

ARCHITECT:

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

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$4,704.85	\$1,884.85
Total Approved this Month	\$0.00	\$2,820.00
TOTALS	\$4,704.85	\$4,704.85
Net Changes By Change Order	<b>\$0.00</b>	



# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

Application No. : 2

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

Application Date : 5/31/2022

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

To: 6/1/2022

Architect's Project No.:

Invoice # : 43464

Contract : 21358. HAMPSHIRE RT 72 WM REPLACE #11 OLD MILL MANOR

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
100	BASE BID/GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
101	PENDING CHANGE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
102	PRESSURE CONNECTION W/TAPPIII	14,570.00	14,570.00	0.00	0.00	14,570.00	100.00%	0.00	
103	WATER MAIN 6" DIP CL 52 W/ POLY	22,050.00	23,760.00	0.00	0.00	23,760.00	107.76%	-1,710.00	
104	2" PVC CASING PIPE SCHEDULE 40	6,000.00	6,480.00	0.00	0.00	6,480.00	108.00%	-480.00	
105	WATER SERVICE CONNECTION 1"	4,635.00	4,635.00	0.00	0.00	4,635.00	100.00%	0.00	
106	WATER SERVICE LINE PEX 1"	3,950.00	4,000.00	0.00	0.00	4,000.00	101.27%	-50.00	
107	FIRE HYDRANT ASSEMBLY	8,195.00	8,195.00	0.00	0.00	8,195.00	100.00%	0.00	
108	FIRE HYDRANT TO BE REMOVED	2,530.00	2,530.00	0.00	0.00	2,530.00	100.00%	0.00	
109	VALVE VAULT TO BE ABANDONED (S	14,670.00	14,670.00	0.00	0.00	14,670.00	100.00%	0.00	
110	DISCONNECT & ABANDON EXISTING	2,880.00	2,880.00	0.00	0.00	2,880.00	100.00%	0.00	
111	FOUNDATION MATERIAL	2,160.00	0.00	0.00	0.00	0.00	0.00%	2,160.00	
112	NON-SPECIAL NON-HAZARDOUS V	780.00	0.00	0.00	0.00	0.00	0.00%	780.00	
113	EXPLORATORY EXCAVATION	1,576.00	788.00	0.00	0.00	788.00	50.00%	788.00	
114	PCC SIDEWALK REMOVAL & REPLA	2,000.00	2,580.00	0.00	0.00	2,580.00	129.00%	-580.00	
115	TREE ROOT PRUNING	97.00	0.00	0.00	0.00	0.00	0.00%	97.00	
116	RESTORATION	7,700.00	0.00	7,700.00	0.00	7,700.00	100.00%	0.00	
117	HYDROSTATIC TESTS & DISINFECT	1,845.00	1,845.00	0.00	0.00	1,845.00	100.00%	0.00	
118	TRAFFIC CONTROL & PROTECTION	2,732.00	2,732.00	0.00	0.00	2,732.00	100.00%	0.00	
119	ALLOWANCE - ITEMS ORDERED BY	5,000.00	270.00	-270.00	0.00	0.00	0.00%	5,000.00	
<b>Grand Totals</b>		<b>103,370.00</b>	<b>89,935.00</b>	<b>7,430.00</b>	<b>0.00</b>	<b>97,365.00</b>	<b>94.19%</b>	<b>6,005.00</b>	<b>4,868.25</b>

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS

COUNTY OF KANE

INVOICE 43464  
JOB# 21358

WHEREAS the undersigned has been employed by  
to furnish  
for the premises known as  
of which

VILLAGE OF HAMPSHIRE  
RT 72 WATER MAIN REPLACEMENT #11 OLD MILL MANOR  
OLD MILL MANOR HAMPSHIRE, IL  
VILLAGE OF HAMPSHIRE is the owner.

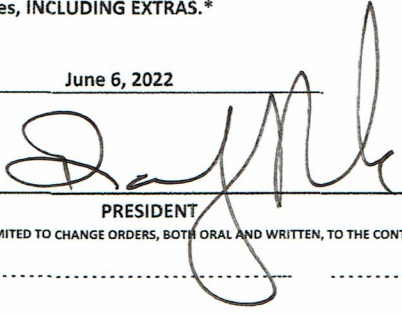
THE undersigned, for and in consideration of  
\$11,528.25

ELEVEN THOUSAND FIVE HUNDRED TWENTY EIGHT DOLLARS AND TWENTY FIVE CENTS  
Dollars, and other good and valuable considerations, the receipt whereof is hereby

acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus of machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE June 6, 2022

COMPANY NAME IHC CONSTRUCTION COMPANIES LLC

SIGNATURE AND TITLE   
PRESIDENT

ADDRESS 385 Airport Rd., Suite 100  
Elgin, Illinois 60123

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF KANE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED,  
AND SAYS THAT HE OR SHE IS

DAVID J. ROCK BEING DULY SWORN, DEPOSES  
PRESIDENT OF  
IHC CONSTRUCTION COMPANIES LLC WHO IS THE

CONTRACTOR FURNISHING  
LOCATED AT  
OWNED BY

RT 72 WATER MAIN REPLACEMENT #11  
OLD MILL MANOR WORK ON THE BUILDING  
OLD MILL MANOR HAMPSHIRE, IL  
VILLAGE OF HAMPSHIRE

That the total amount of the contract including extras is \$ 103,370.00 on which he or she has received  
payment of 80,968.50

and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material of labor, or both, for said work and all parties having contracts of sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

ITEM NO	NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INC. EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
	ALL MATERIALS FROM FULLY PAID STOCK DELIVERED TO JOB SITE IN OUR OWN TRUCKS.					
	ALL LABOR AND BENEFITS FULLY PAID FOR.					
	IHC CONSTRUCTION COMPANIES, LLC		103,370.00	80,968.50	11,528.25	10,873.25

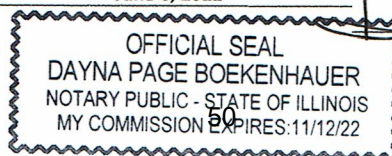
That there are no other contracts for said work outstanding, and that there is nothing due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

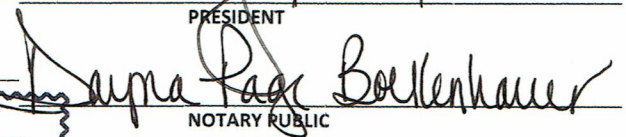
DATE June 6, 2022

SIGNATURE   
PRESIDENT

SUBSCRIBED AND SWORN TO BEFORE ME THIS

June 6, 2022



  
NOTARY PUBLIC

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

**Incident Primary Offense Totals**

05/01/2022 to 05/31/2022

<b>Offense</b>	<b>Total Incidents</b>
625-5/11-501(a)(2) DUI - Under the Influence of...	2
625-5/3-708 Operation of Motor Vehicle When...	5
625-5/6-101(a) Operating a Motor Vehicle With No...	2
625-5/6-303 Driving While Driver's License,...	10
720-5/11-20.1 Child Pornography	1
720-5/12-3.2 Domestic Battery	2
720-5/16-25(a)(1) Retail Theft - Taking...	1
720-5/16-30(a) Identity Theft	1
720-5/17-1(A) Deceptive Practices - General...	1
720-5/17-50 Computer Fraud	1
720-5/19-1(a) Burglary - Building	1
720-5/21-1.3 Criminal Defacement of Property	2
720-5/26-1(a)(1) Disorderly Conduct - Actions...	1
720-5/32-10(b) Violation of Bail Bond - Violates...	3
Accident (Info Only) Accident Report (Private...	6
Accident PDO Accident (Info Only)	1
Alarm Activation Alarm Activation	11
Animal Complaint Animal Complaint	3
Assist Another Dept Assist Another Dept	11
Assist Citizen Assist Citizen	22
Assist Fire Dept Assist Fire Dept	1
Assist Kane County Assist Kane County	4
Check Welfare Check Welfare	1
Civil Complaint Civil Complaint	3
Death Investigation Death Investigation -...	1
Disturbance Disturbance	4
Domestic - Verbal Domestic Disturbance	4
Driving Complaint Driving Complaint	1
Harassment TX - info Harassment by TX information...	1
Information Reports Information reports no...	1
Juvn. Complt - info Juvenile Complaint...	2
Lock Out Lock Out	2
Lost/Found Articles Lost/Found Articles	4
Motorist Assist Motorist Assist	1
Neighbor Dispute Neighbor Dispute	1
ORD Ordinance Violation	1

**Incident Primary Offense Totals**

05/01/2022 to 05/31/2022

<b>Offense</b>	<b>Total Incidents</b>
Parking Complaint Parking Complaint	1
sex offender registry sex offender	1
Suicidal Subject Suicidal Subject	1
Susp Circumstances Suspicious Circumstances	5
Suspicious Auto Suspicious Auto	2
Village Ord. 2-23-1 Poss cann-not more than 10...	1
Village Ord. 2-3-12 Disorderly Conduct	1
<b>Grand Total</b>	<b>131</b>

**HAMPSHIRE IL  
POLICE DEPARTMENT**

215 INDUSTRIAL DRIVE UNIT D  
HAMPSHIRE IL 60140

Date : 06/10/2022  
Page : 1  
Agency : HPD

**Calls For Service Totals By Call Type**

05/01/2022 to 05/31/2022

<b>Call Type</b>	<b>Totals</b>
3000 Fireworks	1
4710 Suspicious Circumstances	1
6513 Motorist Assist	2
6514 Roadway Obstruction	1
6563 Accident - Non Injury	1
7720 Juvenile - Other	9
9001 Assist Fire Department	1
9010 Assist Kane County Sheriff	1
9031 Locked Out - Car	2
9033 Assist Citizen	9
9046 Burglar Alarm	1
9056 Solicitor Complaints	1
9083 Assist Ambulance	2
9101 Suspicious Auto	4
9103 Suspicious Person	2
9116 Mini Bike Complaints	1
9121 Assist Ambulance	1
9125 Animal Complaint	3
9150 Assist Other Department	3
9215 Animal - Found	2
9369 Noise Complaint - Non Animal	1
CD Check Conditions	4
CW Check Welfare	3
DRV COMP Driving Complaint	2
PARK COM Parking Complaint	4
SIG/MAL Signal Malfunction	1
<b>Grand Total for all calls</b>	<b>63</b>

**Citation Totals By Violation**

05/01/2022 to 05/31/2022

<b>Violation</b>	<b>Total</b>
625 ILCS 5/3-401 No Valid Registration	4
625 ILCS 15-109.1 Failure to Secure Load	2
625 ILCS 5/11-1204 Disobeyed stop sign	34
625 ILCS 5/11-1301 Improper parking on roadway	1
625 ILCS 5/11-1511 Failure to signal turn	1
625 ILCS 5/11-305- Disobeyed traffic control device	4
625 ILCS 5/11-404 Failure to give information after s	1
625 ILCS 5/11-601- Driving too fast for conditions	1
625 ILCS 5/11-601- Failure to reduce speed to avoid an	1
625 ILCS 5/11-706 Improper passing-crest, curve, inte	1
625 ILCS 5/11-802 Improper U turn-hill or curve	2
625 ILCS 5/12-201b Only one red tail light	2
625 ILCS 5/12-201c No rear registration plate light	1
625 ILCS 5/12-210 Failue to dim headlamps	1
625 ILCS 5/12-211 Improper Lighting-one headlamp	2
625 ILCS 5/12-503( Tinted windshield or front side win	16
625 ILCS 5/12-503- Obstructed windshield- front/side w	1
625 ILCS 5/12-603 No seat belts	1
625 ILCS 5/12-603- Unlawful number of passengers	1
625 ILCS 5/12-610. use of electronic device while driv	8
625 ILCS 5/13-111 No Valid Safety Test Sticker	2
625 ILCS 5/15-109 Spilling Load On Highway / Unsecure	1
625 ILCS 5/3-401 No Valid Registration	8
625 ILCS 5/3-413 F Operation of Vehicle displaying	14
625 ILCS 5/3-413(b Improper Display of Registration St	1
625 ILCS 5/413 B Improper Display Lic Plate/plastic	8
625 ILCS 5/6-104 A Violation of Classification 1st div	1
625 ILCS 5/6-112 Drivers license not on person	3
625 ILCS 5/6-115 Driving with Expired License	1
625 ILCS 5/6-507 B Driving While License revoked,suspe	1
625-25/4a Failure to Secure Child 8 yoa but U	1
625-5/11-501(a)(2) DUI - Under the Influence of Alcoho	2
625-5/11-502(b) Illegal Transportation or Possessio	1
625-5/11-502.15(b) Possession Adult Use Cannabis in Mo	1
625-5/11-601(b) Speeding - Over Statutory Limit	80
625-5/11-709 Improper Lane Usage	3
625-5/3-702 Operation of a Vehicle With Cancell	2

**Citation Totals By Violation**

05/01/2022 to 05/31/2022

<b>Violation</b>		<b>Total</b>
625-5/3-707(a)	Operation of Uninsured Motor Vehicl	14
625-5/3-708	Operation of Motor Vehicle When Reg	4
625-5/6-101(a)	Operating a Motor Vehicle With No V	2
625-5/6-303	Driving While Driver's License, Per	9
Parking Violation	Village Parking Ticket	15
Village Ord. 2-23-	Poss cann-not more than 10 grams	1
	<b>Grand Total</b>	<b>260</b>

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## AGENDA SUPPLEMENT

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**TO:** President Reid, Village Board and Village Manager Hedges

**FROM:** Lori Lyons, Finance Director

**FOR:** June 16, 2022 Village Board Meeting

**RE:** Treasurer’s Report as of May 31, 2022

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**Background.** The Village Finance Director will supply a monthly treasurer’s report for review. Following this agenda supplement is the report for the month of May 2022 (1 month; 8.33%) of Fiscal Year 2023.

**Analysis.** Discussion will be centered around the Village main operating fund, the General Fund. The following General Fund revenue accounts are monitored closely to assure we are on track to meet budgetary needs for the fiscal year:

### State Municipal Share Revenues

Description	FY23 Budget	Through May 2022	Percent Received
Sales Tax	1,066,048	97,481	9.14%
Income Tax	994,057	243,367	25.78%
Use Tax	281,762	22,328	7.92%
Video Gaming	150,000	15,478	10.32%

### Other Tax & Fee Revenue

Description	FY23 Budget	Through May 2022	Percent Received
Utility Taxes	374,789	39,171	10.45%
Places for Eating	228,000	20,189	8.85%
Building Permits	144,000	20,979	14.57%
Fines, Fees, & Reports	63,000	9,035	14.34%
Towing Fees	22,000	3,000	13.64%

Staff projected and included 60 new home permits in the FY23 budget. As of May 31, ten new home permits have been issued. This compares to the three new homes permits issued in May 2021.



As of May 31, the Village has received one distribution of property tax from the Kane County Treasurer’s office. With tax bills due June and September and those distributions expected the following month, the budget has been input with 50% of the receipts expected in July and 50% in October. To date, 4.6% of real estate taxes have been paid to date.

On a monthly basis, there will be accounts in which expenditures make the percentage expended seem abnormal. These are the accounts for the month of May, 2022:

Description	FY23 Budget	Through May 2022	Percent Expended
Village Beautification	100,000	31,088	31.0%
Street Health Insurance	65,914	14,115	21.4%
Street Capital Outlay	180,631	267,237	147.9%

- *Beautification* – Costs related to façade grants issued since May 1. It is expected that the Board will authorize this line item to be over expended this fiscal year.
- *Street Health Insurance* – Due to timing and participating employees this is expected to correct it self somewhat. The line item may be over budget this fiscal year depending on new employee enrollment.
- *Street Capital Outlay* – Same as last year. This over expenditure will be offset by financing of capital equipment.

The following water and sewer revenue accounts are monitored closely to assure we are on track to meet budgetary needs for the fiscal year:

Description	FY23 Budget	Through May 2022	Percent Received
Water Sales	1,152,837	56,522	4.9%
Sewerage Service	1,418,454	71,096	5.0%

Much of the variance from in these categories can be attributed to the timing of the Village’s bi-monthly billing cycle. May bills were due June 3, and it is expected that this will correct itself.

As with the General Fund and on a monthly basis, there will be accounts in which expenditures make the percentage expended seem abnormal. These are the account categories for the month of September 2021:

Description	FY23 Budget	Through May 2022	Percent Expended
Water – Other Professional Services	9,085	2,200	24.2%

- *Water – Other Professional Services* – Fiix Software license paid for the year.

**Recommendation.** For informational purposes only; no action required.

Village of Hampshire  
 Budget Versus Actual Report Overview  
 One Month Ended May 31, 2022

<b>General Fund</b>						% of Budget
<b>1 MONTH ENDED</b>				<b>2022-2023</b>		
<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>		
Revenue	433,881	631,191	197,310	45%	6,389,066	10%
Expenditures/Expense	524,330	632,387	108,057	21%	6,388,925	10%
YTD Surplus/(Deficit)	(90,449)	(1,196)	89,253		141	
<b>Special Revenue Funds</b>						
Revenue	34,987	36,618	1,631	5%	719,578	5%
Expenditures/Expense	42,991	38,902	(4,089)	-10%	439,472	9%
YTD Surplus/(Deficit)	(8,004)	(2,284)	5,720		280,106	
<b>Capital Project Funds</b>						
Revenue	108,038	31,855	(76,183)	-71%	1,296,461	2%
Expenditures/Expense	33,506	-	(33,506)	-100%	1,426,527	0%
YTD Surplus/(Deficit)	74,532	31,855	(42,677)		(130,066)	
<b>Enterprise Funds</b>						
Revenue	442,371	201,715	(240,656)	-54%	5,308,455	4%
Expenditures/Expense	545,204	246,277	(298,927)	-55%	5,380,494	5%
YTD Surplus/(Deficit)	(102,833)	(44,562)	58,271		(72,039)	
<b>Total Village</b>						
Revenue	1,019,277	901,379	(117,898)	-12%	13,713,560	7%
Expenditures/Expense	1,146,031	917,566	(228,465)	-20%	13,635,418	7%
YTD Surplus/(Deficit)	(126,754)	(16,187)	110,567		78,142	



<b>Agency Funds</b>						% of Budget
<b>1 MONTH ENDED</b>				<b>2022-2023</b>		
<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>		
Revenue	14	39,388	39,374	281243%	1,144,371	3%
Expenditures/Expense	3,167	-	(3,167)	-100%	1,199,961	0%
YTD Surplus/(Deficit)	(3,153)	39,388	42,541		(55,590)	

<b>Pension Trust Fund</b>						% of Budget
<b>1 MONTH ENDED</b>				<b>2022-2023</b>		
<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>		
Revenue	52,877	9,594	(43,283)	-82%	634,528	2%
Expenditures/Expense	6,029	2,880	(3,149)	-52%	72,349	4%
YTD Surplus/(Deficit)	46,848	6,714	(40,134)		562,179	

Village of Hampshire  
 Budget Versus Actual Report - General Fund Summary  
 One Month Ended May 31, 2022

	General Fund Revenues (01)				
	1 MONTH ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>GENERAL FUND REVENUE</b>					
Property Tax	-	55,360	55,360	100%	1,182,481
Intergovernmental	242,990	433,981	190,991	79%	2,915,876
Service Fees	7,042	6,903	(139)	-2%	84,500
Investment Income	167	1,175	1,008	604%	2,000
Reimbursable	15,683	-	(15,683)	-100%	188,200
Licenses, Fines, Permits, Fees	28,145	44,489	16,344	58%	337,740
Grant Income	67,291	-	(67,291)	-100%	807,497
Other Income	28,958	35,102	6,144	21%	347,500
Transfers In	16,732	-	(16,732)	-100%	200,786
<b>TOTAL GENERAL FUND REVENUE</b>	<b>407,008</b>	<b>577,010</b>	<b>170,002</b>	<b>42%</b>	<b>6,066,580</b>

	General Fund Expenses (01)				
	1 MONTH ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>GENERAL FUND EXPENSE</b>					
<b>ADMINISTRATION</b>					
Personal Services	53,586	47,440	(6,146)	-11%	643,028
Contractual Services	42,469	37,715	(4,754)	-11%	509,631
Commodities	2,270	87	(2,183)	-96%	27,240
Other Expenses	18,513	-	(18,513)	-100%	222,150
Capital Outlay	2,885	-	(2,885)	-100%	34,625
Transfers	45,009	-	(45,009)	-100%	540,111
<b>TOTAL ADMINISTRATION</b>	<b>164,732</b>	<b>85,242</b>	<b>(79,490)</b>	<b>-48%</b>	<b>1,976,785</b>

<b>POLICE</b>					
Personal Services	196,302	135,585	(60,717)	-31%	2,355,620
Contractual Services	13,405	10,544	(2,861)	-21%	268,494
Commodities	6,646	-	(6,646)	-100%	79,750
Capital Outlay	9,293	-	(9,293)	-100%	111,512
<b>TOTAL POLICE</b>	<b>225,646</b>	<b>146,129</b>	<b>(79,517)</b>	<b>-35%</b>	<b>2,815,376</b>

<b>STREET DEPARTMENT</b>					
Personal Services	46,335	43,961	(2,374)	-5%	556,016
Contractual Services	33,042	1,182	(31,860)	-96%	396,500
Commodities	7,642	154	(7,488)	-98%	91,700
Other Expenses	3,004	3,507	503	17%	36,053
Capital Outlay	15,053	267,237	252,184	1675%	180,631
<b>TOTAL STREET DEPARTMENT</b>	<b>105,076</b>	<b>316,041</b>	<b>210,965</b>	<b>201%</b>	<b>1,260,900</b>

<b>PLANNING AND ZONING DEPARTMENT</b>					
Personal Services	188	-	(188)	-100%	2,260
<b>TOTAL PLANNING AND ZONING DEPT.</b>	<b>188</b>	<b>-</b>	<b>(188)</b>	<b>-100%</b>	<b>2,260</b>

<b>POLICE COMMISSION</b>					
Personal Services	969	969	-	0%	969
Contractual Services	842	-	(842)	-100%	10,100
Other Expenses	-	-	-	0%	-
Commodities	4	-	(4)	-100%	50
<b>TOTAL POLICE COMMISSION</b>	<b>1,815</b>	<b>969</b>	<b>(846)</b>	<b>-47%</b>	<b>11,119</b>

<b>SUB TOTAL GENERAL FUND EXPENSE</b>	<b>497,457</b>	<b>548,381</b>	<b>50,924</b>	<b>10%</b>	<b>6,066,440</b>
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<b>SUB TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(90,449)</b>	<b>28,629</b>	<b>119,078</b>	<b>-132%</b>	<b>140</b>
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<b>GENERAL FUND SUBFUNDS</b>	<b>-</b>	<b>(29,825)</b>	<b>(29,825)</b>	<b>1</b>	<b>1</b>
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Village of Hampshire  
 Budget Versus Actual Report - General Fund Subfunds  
 One Month Ended May 31, 2022

	School Impact Fees (60)					Library Impact Fees (61)				
	1 MONTH ENDED		2022-2023			1 MONTH END		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Investment Income	-	1	1	100%	5	2	1	(1)	-50%	20
Licenses, Fines, Permits, Fees	18,198	36,397	18,199	100%	218,381	1,094	2,625	1,531	140%	13,125
<b>TOTAL REVENUE</b>	<b>18,198</b>	<b>36,398</b>	<b>18,200</b>	<b>100%</b>	<b>218,386</b>	<b>1,096</b>	<b>2,626</b>	<b>1,530</b>	<b>140%</b>	<b>13,145</b>
<b>EXPENSE</b>										
Other Expenses	18,199	61,875	43,676	240%	218,386	1,095	1,912	817	75%	13,145
<b>TOTAL EXPENSE</b>	<b>18,199</b>	<b>61,875</b>	<b>43,676</b>	<b>240%</b>	<b>218,386</b>	<b>1,095</b>	<b>1,912</b>	<b>817</b>	<b>75%</b>	<b>13,145</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(1)</b>	<b>(25,477)</b>	<b>(25,476)</b>	<b>-100%</b>	<b>-</b>	<b>1</b>	<b>714</b>	<b>713</b>	<b>100%</b>	<b>-</b>

	Parks Impact Fees (62)					Fire Impact Fees (63)				
	1 MONTH ENDED		2022-2023			1 MONTH ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Investment Income	-	-	-	0%	5	1	1	-	0%	7
Licenses, Fines, Permits, Fees	1,654	3,309	1,655	100%	19,853	5,099	10,197	5,098	100%	61,184
<b>TOTAL REVENUE</b>	<b>1,654</b>	<b>3,309</b>	<b>1,655</b>	<b>100%</b>	<b>19,858</b>	<b>5,100</b>	<b>10,198</b>	<b>5,098</b>	<b>100%</b>	<b>61,191</b>
<b>EXPENSE</b>										
Other Expenses	1,655	5,625	3,970	240%	19,858	5,099	12,639	7,540	148%	61,191
<b>TOTAL EXPENSE</b>	<b>1,655</b>	<b>5,625</b>	<b>3,970</b>	<b>240%</b>	<b>19,858</b>	<b>5,099</b>	<b>12,639</b>	<b>7,540</b>	<b>148%</b>	<b>61,191</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(1)</b>	<b>(2,316)</b>	<b>(2,315)</b>	<b>-100%</b>	<b>-</b>	<b>1</b>	<b>(2,441)</b>	<b>(2,442)</b>	<b>-100%</b>	<b>-</b>

	Cemetery Impact Fees (66)					Township Impact Fees (67)				
	1 MONTH ENDED		2022-2023			1 MONTH ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Investment Income	-	-	-	0%	5	-	-	-	0%	1
Licenses, Fines, Permits, Fees	250	500	250	100%	3,000	575	1,150	575	100%	6,900
<b>TOTAL REVENUE</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>100%</b>	<b>3,005</b>	<b>575</b>	<b>1,150</b>	<b>575</b>	<b>100%</b>	<b>6,901</b>
<b>EXPENSE</b>										
Other Expenses	250	-	(250)	-100%	3,005	575	1,955	1,380	100%	6,900
<b>TOTAL EXPENSE</b>	<b>250</b>	<b>-</b>	<b>(250)</b>	<b>-100%</b>	<b>3,005</b>	<b>575</b>	<b>1,955</b>	<b>1,380</b>	<b>100%</b>	<b>6,900</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>(805)</b>	<b>(805)</b>	<b>100%</b>	<b>1</b>

	Total General Fund Subfunds				
	1 MONTH ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>					
Investment Income	3	3	-	0%	43
Licenses, Fines, Permits, Fees	26,870	54,178	27,308	102%	322,443
<b>TOTAL REVENUE</b>	<b>26,873</b>	<b>54,181</b>	<b>27,308</b>	<b>102%</b>	<b>322,486</b>
<b>EXPENSE</b>					
Other Expenses	26,873	84,006	57,133	213%	322,485
<b>TOTAL EXPENSE</b>	<b>26,873</b>	<b>84,006</b>	<b>57,133</b>	<b>213%</b>	<b>322,485</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>(29,825)</b>	<b>(29,825)</b>	<b>100%</b>	<b>1</b>

Village of Hampshire  
 Budget Versus Actual Report - Special Revenue Fund Summary  
 One Month Ended May 31, 2022

	Tax Increment Financing (05)					Hotel/Motel Tax (07)				
	1 MONTH ENDED		2022-2023			1 MONTH ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Property Tax	-	4,336	4,336	100%	126,062	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	-	-	-	0%	-
Investment Income	1	-	(1)	-100%	10	-	-	-	0%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	2,000	2,912	912	46%	24,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	2,083	-	(2,083)	-100%	25,000	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>2,084</b>	<b>4,336</b>	<b>2,252</b>	<b>108%</b>	<b>151,072</b>	<b>2,000</b>	<b>2,912</b>	<b>912</b>	<b>46%</b>	<b>24,005</b>
<b>EXPENSE</b>										
Contractual Services	208	645	437	210%	2,500	19,000	19,000	-	0%	19,000
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	5,060	17,458	12,398	245%	60,716	500	-	(500)	-100%	6,000
<b>TOTAL EXPENSE</b>	<b>5,268</b>	<b>18,103</b>	<b>12,835</b>	<b>244%</b>	<b>63,216</b>	<b>19,500</b>	<b>19,000</b>	<b>(500)</b>	<b>-3%</b>	<b>25,000</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(3,184)</b>	<b>(13,767)</b>	<b>(10,583)</b>	<b>332%</b>	<b>87,856</b>	<b>(17,500)</b>	<b>(16,088)</b>	<b>1,412</b>	<b>-8%</b>	<b>(995)</b>

	Road and Bridge (10)					Motor Fuel Tax (15)				
	1 MONTH ENDED		2022-2023			1 MONTH ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Property Tax	-	7,609	7,609	100%	121,626	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	25,797	18,667	(7,130)	-28%	309,563
Investment Income	-	1	1	100%	5	13	569	556	4277%	150
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	5,092	-	(5,092)	-100%	61,104
<b>TOTAL REVENUE</b>	<b>-</b>	<b>7,610</b>	<b>7,610</b>	<b>100%</b>	<b>121,631</b>	<b>30,902</b>	<b>19,236</b>	<b>(11,666)</b>	<b>-38%</b>	<b>370,817</b>
<b>EXPENSE</b>										
Contractual Services	-	-	-	0%	154,850	-	-	-	0%	-
Commodities	-	-	-	0%	-	12,478	-	(12,478)	-100%	149,736
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>154,850</b>	<b>12,478</b>	<b>-</b>	<b>(12,478)</b>	<b>-100%</b>	<b>149,736</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>7,610</b>	<b>7,610</b>	<b>100%</b>	<b>(33,219)</b>	<b>18,424</b>	<b>19,236</b>	<b>812</b>	<b>4%</b>	<b>221,081</b>

	SSA #2-26 (52)					Total Special Revenue Funds				
	1 MONTH ENDED		2022-2023			1 MONTH ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Property Tax	-	2,522	2,522	100%	52,038	-	14,467	14,467	100%	299,726
Intergovernmental	-	-	-	0%	-	25,797	18,667	(7,130)	-28%	309,563
Investment Income	1	2	1	100%	15	15	572	557	3713%	185
Licenses, Fines, Permits, Fees	-	-	-	0%	-	2,000	2,912	912	46%	24,000
Grant Income	-	-	-	0%	-	5,092	-	(5,092)	-100%	61,104
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	2,083	-	(2,083)	-100%	25,000
<b>TOTAL REVENUE</b>	<b>1</b>	<b>2,524</b>	<b>2,523</b>	<b>252300%</b>	<b>52,053</b>	<b>34,987</b>	<b>36,618</b>	<b>1,631</b>	<b>5%</b>	<b>719,578</b>
<b>EXPENSE</b>										
Personal Services	3,711	1,600	(2,111)	-57%	22,268	3,711	1,600	(2,111)	-57%	22,268
Contractual Services	-	-	-	0%	-	19,208	19,645	437	2%	176,350
Commodities	-	-	-	0%	-	12,478	-	(12,478)	-100%	149,736
Other Expenses	2,034	199	(1,835)	-90%	24,402	7,594	17,657	10,063	133%	91,118
<b>TOTAL EXPENSE</b>	<b>5,745</b>	<b>1,799</b>	<b>(3,946)</b>	<b>-69%</b>	<b>46,670</b>	<b>42,991</b>	<b>38,902</b>	<b>(4,089)</b>	<b>-10%</b>	<b>439,472</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(5,744)</b>	<b>725</b>	<b>6,469</b>	<b>-113%</b>	<b>5,383</b>	<b>(8,004)</b>	<b>(2,284)</b>	<b>5,720</b>	<b>-71%</b>	<b>280,106</b>

Village of Hampshire  
 Budget Versus Actual Report - Capital Project Fund Summary  
 One Month Ended May 31, 2022

	Equipment Replacement (03)					Capital Improvement (04)				
	1 MONTH ENDED		2022-2023			1 MONTH ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Investment Income	1	1	-	0%	15	-	-	-	0%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	93,603	-	(93,603)	-100%	1,123,241
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	2,500	-	(2,500)	-100%	30,000	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>2,501</b>	<b>1</b>	<b>(2,500)</b>	<b>-100%</b>	<b>30,015</b>	<b>93,603</b>	<b>-</b>	<b>(93,603)</b>	<b>-100%</b>	<b>1,123,246</b>
<b>EXPENSE</b>										
Contractual Services	-	-	-	0%	-	8,274	-	(8,274)	-100%	99,291
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	11,667	-	(11,667)	-100%	140,000	-	-	-	0%	1,024,450
Transfer to General Fund	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>11,667</b>	<b>-</b>	<b>(11,667)</b>	<b>-100%</b>	<b>140,000</b>	<b>8,274</b>	<b>-</b>	<b>(8,274)</b>	<b>-100%</b>	<b>1,123,741</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(9,166)</b>	<b>1</b>	<b>9,167</b>	<b>-100%</b>	<b>(109,985)</b>	<b>85,329</b>	<b>-</b>	<b>(85,329)</b>	<b>-100%</b>	<b>(495)</b>
	Public Use Fees (06)					Capital Projects/Debt Service (33)				
	1 MONTH ENDED		2022-2023			1 MONTH ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Investment Income	2	10	8	400%	20	-	1	1	100%	-
Licenses, Fines, Permits, Fees	3,560	11,570	8,010	225%	42,720	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>3,562</b>	<b>11,580</b>	<b>8,018</b>	<b>225%</b>	<b>42,740</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>100%</b>	<b>-</b>
<b>EXPENSE</b>										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers Out	2,083	-	(2,083)	-100%	25,000	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>2,083</b>	<b>-</b>	<b>(2,083)</b>	<b>-100%</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>1,479</b>	<b>11,580</b>	<b>10,101</b>	<b>683%</b>	<b>17,740</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>100%</b>	<b>-</b>
	Transportation Impact Fees (64)					Early Warning (65)				
	1 MONTH ENDED		2022-2023			1 MONTH ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	8,180	16,360	8,180	100%	98,160	192	383	191	99%	2,300
Other Income	-	3,530	3,530	100%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>8,180</b>	<b>19,890</b>	<b>11,710</b>	<b>143%</b>	<b>98,160</b>	<b>192</b>	<b>383</b>	<b>191</b>	<b>99%</b>	<b>2,300</b>
<b>EXPENSE</b>										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfer to General	11,482	-	(11,482)	-100%	137,786	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>11,482</b>	<b>-</b>	<b>(11,482)</b>	<b>-100%</b>	<b>137,786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(3,302)</b>	<b>19,890</b>	<b>23,192</b>	<b>-702%</b>	<b>(39,626)</b>	<b>192</b>	<b>383</b>	<b>191</b>	<b>99%</b>	<b>2,300</b>
	Capital Improvement (70)					Total Capital Project Funds				
	1 MONTH ENDED		2022-2023			1 MONTH ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Investment Income	-	-	-	0%	-	3	12	9	300%	40
Licenses, Fines, Permits, Fees	-	-	-	0%	-	11,932	28,313	16,381	137%	143,180
Grant Income	-	-	-	0%	-	93,603	-	(93,603)	-100%	1,123,241
Other Income	-	-	-	0%	-	-	3,530	3,530	100%	-
Transfers	-	-	-	0%	-	2,500	-	(2,500)	-100%	30,000
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>108,038</b>	<b>31,855</b>	<b>(76,183)</b>	<b>-71%</b>	<b>1,296,461</b>
<b>EXPENSE</b>										
Contractual Services	-	-	-	0%	-	8,274	-	(8,274)	-100%	99,291
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	11,667	-	(11,667)	-100%	1,164,450
Transfers	-	-	-	0%	-	13,565	-	(13,565)	-100%	162,786
<b>TOTAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>33,506</b>	<b>-</b>	<b>(33,506)</b>	<b>-100%</b>	<b>1,426,527</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>74,532</b>	<b>31,855</b>	<b>(42,677)</b>	<b>-57%</b>	<b>(130,066)</b>

Village of Hampshire  
 Budget Versus Actual Report - Enterprise Fund Summary  
 One Month Ended May 31, 2022

	ARRA Loan Debt Serv Fund (28)					Garbage (29)				
	1 MONTH ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	1 MONTH ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Service Fees	29,474	24,903	(4,571)	-16%	353,693	56,467	42,320	(14,147)	-25%	677,600
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	333	97	(236)	-71%	4,001	861	687	(174)	-20%	10,337
Other Income	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>29,807</b>	<b>25,000</b>	<b>(4,807)</b>	<b>-16%</b>	<b>357,694</b>	<b>57,328</b>	<b>43,007</b>	<b>(14,321)</b>	<b>-25%</b>	<b>687,937</b>
<b>EXPENSE</b>										
Personal Services	-	-	-	0%	-	-	-	-	0%	-
Contractual Services	-	-	-	0%	-	54,450	53,029	(1,421)	-3%	653,400
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers	38,108	-	(38,108)	-100%	457,300	983	983	-	0%	11,800
<b>TOTAL EXPENSE</b>	<b>38,108</b>	<b>-</b>	<b>(38,108)</b>	<b>-100%</b>	<b>457,300</b>	<b>55,433</b>	<b>54,012</b>	<b>(1,421)</b>	<b>-3%</b>	<b>665,200</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(8,301)</b>	<b>25,000</b>	<b>33,301</b>	<b>-401%</b>	<b>(99,606)</b>	<b>1,895</b>	<b>(11,005)</b>	<b>(12,900)</b>	<b>-681%</b>	<b>22,737</b>

	Water (30)					Sewer (31)				
	1 MONTH ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	1 MONTH ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Service Fees	96,486	56,522	(39,964)	-41%	1,157,837	118,205	71,096	(47,109)	-40%	1,418,454
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	3,538	4,575	1,037	29%	42,452	6,565	113	(6,452)	-98%	78,775
Other Income	14,500	-	(14,500)	-100%	174,000	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>114,524</b>	<b>61,097</b>	<b>(53,427)</b>	<b>-47%</b>	<b>1,374,289</b>	<b>124,770</b>	<b>71,209</b>	<b>(53,561)</b>	<b>-43%</b>	<b>1,497,229</b>
<b>EXPENSE</b>										
Personal Services	18,807	16,943	(1,864)	-10%	225,678	21,677	19,661	(2,016)	-9%	260,120
Contractual Services	62,073	7,736	(54,337)	-88%	744,877	58,348	4,621	(53,727)	-92%	700,175
Commodities	13,168	4,120	(9,048)	-69%	158,015	5,542	768	(4,774)	-86%	66,500
Other Expenses	2,083	2,094	11	1%	107,490	133,717	130,402	(3,315)	-2%	360,164
Capital Outlay	8,375	-	(8,375)	-100%	100,500	6,221	-	(6,221)	-100%	74,650
Transfers	3,125	2,960	(165)	-5%	37,500	2,960	2,960	-	0%	35,520
<b>TOTAL EXPENSE</b>	<b>107,631</b>	<b>33,853</b>	<b>(73,778)</b>	<b>-69%</b>	<b>1,374,060</b>	<b>228,465</b>	<b>158,412</b>	<b>(70,053)</b>	<b>-31%</b>	<b>1,497,129</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>6,893</b>	<b>27,244</b>	<b>20,351</b>	<b>295%</b>	<b>229</b>	<b>(103,695)</b>	<b>(87,203)</b>	<b>16,492</b>	<b>-16%</b>	<b>100</b>

	Water Construction (34)					Total Enterprise Funds				
	1 MONTH ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	1 MONTH ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Service Fees	15,667	-	(15,667)	-100%	188,000	316,299	194,841	(121,458)	-38%	3,795,584
Investment Income	-	2	2	100%	1	-	2	2	100%	1
Licenses, Fines, Permits, Fees	375	1,400	1,025	273%	4,500	11,672	6,872	(4,800)	-41%	140,065
Other Income	-	-	-	0%	-	14,500	-	(14,500)	-100%	174,000
Grant Income	99,900	-	(99,900)	-100%	1,198,805	99,900	-	(99,900)	100%	1,198,805
Transfers	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>115,942</b>	<b>1,402</b>	<b>(114,540)</b>	<b>-99%</b>	<b>1,391,306</b>	<b>442,371</b>	<b>201,715</b>	<b>(240,656)</b>	<b>-54%</b>	<b>5,308,455</b>
<b>EXPENSE</b>										
Personal Services	-	-	-	0%	-	40,484	36,604	(3,880)	-10%	485,798
Contractual Services	115,567	-	(115,567)	-100%	1,386,805	290,438	65,386	(225,052)	-77%	3,485,257
Commodities	-	-	-	0%	-	18,710	4,888	(13,822)	-74%	224,515
Other Expenses	-	-	-	0%	-	135,800	132,496	(3,304)	-2%	467,654
Capital Outlay	-	-	-	0%	-	14,596	-	(14,596)	-100%	175,150
Transfers	-	-	-	0%	-	39,091	983	(38,108)	-97%	469,100
Bond Issuance and Escrow Agent Costs	-	-	-	0%	-	6,085	5,920	(165)	-3%	73,020
<b>TOTAL EXPENSE</b>	<b>115,567</b>	<b>-</b>	<b>(115,567)</b>	<b>-100%</b>	<b>1,386,805</b>	<b>545,204</b>	<b>246,277</b>	<b>(298,927)</b>	<b>-55%</b>	<b>5,380,494</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>375</b>	<b>1,402</b>	<b>1,027</b>	<b>274%</b>	<b>4,501</b>	<b>(102,833)</b>	<b>(44,562)</b>	<b>58,271</b>	<b>-57%</b>	<b>(72,039)</b>

Village of Hampshire  
 Budget Versus Actual Report - Agency Fund Summary  
 One Month Ended May 31, 2022

	SSA#14 B&I (43)					SSA#13 B&I (45)				
	1 MONTH ENDED			2022-2023		1 MONTH ENDED			2022-2023	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Property Tax	-	29,362	29,362	100%	782,156	-	9,957	9,957	100%	362,040
Investment Income	4	51	47	1175%	50	10	18	8	80%	125
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>4</b>	<b>29,413</b>	<b>29,409</b>	<b>735225%</b>	<b>782,206</b>	<b>10</b>	<b>9,975</b>	<b>9,965</b>	<b>99650%</b>	<b>362,165</b>
<b>EXPENSE</b>										
Other Expenses	1,500	-	(1,500)	-100%	820,938	1,667	-	(1,667)	-100%	379,023
<b>TOTAL EXPENSE</b>	<b>1,500</b>	<b>-</b>	<b>(1,500)</b>	<b>-100%</b>	<b>820,938</b>	<b>1,667</b>	<b>-</b>	<b>(1,667)</b>	<b>-100%</b>	<b>379,023</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(1,496)</b>	<b>29,413</b>	<b>30,909</b>	<b>-2066%</b>	<b>(38,732)</b>	<b>(1,657)</b>	<b>9,975</b>	<b>11,632</b>	<b>-702%</b>	<b>(16,858)</b>

	Total Agency Funds				
	1 MONTH ENDED			2022-2023	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>					
Property Tax	-	39,319	39,319	100%	1,144,196
Investment Income	14	69	55	393%	175
Licenses, Fines, Permits, Fees	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>14</b>	<b>39,388</b>	<b>39,374</b>	<b>281243%</b>	<b>1,144,371</b>
<b>EXPENSE</b>					
Other Expenses	3,167	-	(3,167)	-100%	1,199,961
<b>TOTAL EXPENSE</b>	<b>3,167</b>	<b>-</b>	<b>(3,167)</b>	<b>-100%</b>	<b>1,199,961</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(3,153)</b>	<b>39,388</b>	<b>42,541</b>	<b>-1349%</b>	<b>(55,590)</b>



Village of Hampshire  
 Budget Versus Actual Report - Pension Trust Summary  
 One Month Ended May 31, 2022

<b>Pension Trust Fund Revenues (90)</b>					
<b>1 MONTH ENDED</b>					<b>2022-2023</b>
<b>REVENUE</b>	<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>
Investment Income	833	211	(622)	-75%	10,000
Member Contributions	10,035	9,383	(652)	-6%	120,416
Employer Contributions	42,009	-	(42,009)	-100%	504,112
Creditable Service Transfer In	-	-	-	0%	-
Miscellaneous Income	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>52,877</b>	<b>9,594</b>	<b>(43,283)</b>	<b>-82%</b>	<b>634,528</b>

<b>Pension Trust Fund Expenses (90)</b>					
<b>1 MONTH ENDED</b>					<b>2022-2023</b>
<b>EXPENSE</b>	<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>
Pension Payments	2,910	2,880	(30)	-1%	34,916
Refund of Contributions	1,577	-	(1,577)	-100%	18,928
Contractual Services	1,375	-	(1,375)	-100%	16,500
Other Expenses	167	-	(167)	-100%	2,005
<b>TOTAL EXPENSE</b>	<b>6,029</b>	<b>2,880</b>	<b>(3,149)</b>	<b>-52%</b>	<b>72,349</b>

<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>46,848</b>	<b>6,714</b>	<b>(40,134)</b>	<b>-86%</b>	<b>562,179</b>
---------------------------------------	---------------	--------------	-----------------	-------------	----------------



To: Village President and Board of Trustees

From: Timothy N. Paulson, P.E., CFM  
Senior Project Manager

Date: June 14, 2022

**Re: Monthly Engineering Update**

EEI Job #: HA2200

---

All:

Please find below a brief status report of current Village and development projects.

**Village Projects**

- Connection Water Main
  - ✓ Water Main Construction Complete
  - ✓ Pressure Reduction Valve Work Underway
  
- Route 72 and State Street Village Utilities
  - ✓ Under Construction
  
- Route 72 Water Main Repair
  - ✓ Punch List and Closeout in June/July
  
- Central Business District Streetscape Improvements
  - ✓ Underground Construction Complete
  - ✓ Concrete Paving Preparation Underway
  
- Julie Lane Resurfacing
  - ✓ Closeout in June/July
  
- Utilities Master Plan
  - ✓ PSA Approved and EEI Commencing Study Work



**Development Projects**

- D300 Elementary School at Oakstead
  - ✓ School Crossing to be in Place for School Opening
- Prairie Ridge K&L
  - ✓ Home Construction
- Prairie Ridge M
  - ✓ Underground Construction Nearing Completion
- Prairie Ridge R
  - ✓ Project on Hold
- Tamms Farm
  - ✓ Home Construction in Northern Section
  - ✓ Utility construction Ongoing in Southern Section
- Stanley North – TRZ Self Storage
  - ✓ Construction Ongoing
- Brier Hill Ventures/Midwest
  - ✓ Construction Ongoing
- Freight Union (Lot 9 Hampshire Woods)
  - ✓ Construction Underway
- Love's/Metrix
  - ✓ Working on Acceptance Documentation with Developer

If you have any questions please contact me at [tpaulson@eeiweb.com](mailto:tpaulson@eeiweb.com) or (630) 466-6727.

Pc: Jay Hedges, Village Manager

# VILLAGE OF HAMPSHIRE

Accounts Payable

**June 16, 2022**

The President and Board of Trustees of the Village of Hampshire  
Recommends the following **Employee and/or Elected Official Cody Grindley, Dan Paradies, Doug Brox,  
John Huff, and Josh Wray**  
Warrant in the amount of

**Total: \$469.91**

To be paid on or before  
June 22, 2022

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

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

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

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

# VILLAGE OF HAMPSHIRE

Accounts Payable

**June 16, 2022**

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

**Total: \$846,933.27**

To be paid on or before  
June 22, 2022

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

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

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

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

DATE: 06/14/22  
 TIME: 12:57:39  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
A T & T AT&T								
426280	05/23/22	01	SEARCH WARRANT - INVESTIGATION	010020024380			05/23/22	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
AAPC ALLIED ASPHALT PAVING COMPANY								
240848	05/31/22	01	BINDER PARKING LOT	010030024130			06/20/22	867.24
		02	BINDER PARKING LOT	010030024130				872.10
							INVOICE TOTAL:	1,739.34
							VENDOR TOTAL:	1,739.34
AHW AHW LLC - HAMPSHIRE								
11366548	05/18/22	01	GAS CYLINDER	520010024999			06/17/22	166.04
							INVOICE TOTAL:	166.04
11386775	06/08/22	01	BLADE	520010024999			07/07/22	172.65
							INVOICE TOTAL:	172.65
							VENDOR TOTAL:	338.69
ALGR ALPHA GRAPHICS								
28896	06/10/22	01	LSLR POSTCARDS	300010024340			07/09/22	457.31
							INVOICE TOTAL:	457.31
							VENDOR TOTAL:	457.31
ALLCO ALLIANCE CONTRACTORS, INC								
060822ER	06/08/22	01	STREETSCAPE PAY EST 1	040030064790			06/08/22	252,416.70
							INVOICE TOTAL:	252,416.70
							VENDOR TOTAL:	252,416.70
AT&T AT&T								
291249633 - 52122	05/21/22	01	291249633	010030024230			06/20/22	73.29
							INVOICE TOTAL:	73.29
							VENDOR TOTAL:	73.29

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VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
B&KPO B & K POWER EQUIPMENT INC.								
162243	05/18/22	01	EDGE BLADE	010030034680			06/17/22	71.90
							INVOICE TOTAL:	71.90
							VENDOR TOTAL:	71.90
BEFA BEAN'S FARM, INC.								
6800	06/10/22	01	MULCH	520010024932			07/09/22	75.00
							INVOICE TOTAL:	75.00
6824	06/11/22	01	MULCH	520010024926			07/10/22	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	150.00
BLCR HEALTH CARE SERVICES CORP								
051722	05/17/22	01	ADM	010010014031			06/01/22	5,370.76
		02	PD	010020014031				23,056.91
		03	STREETS	010030014031				7,619.63
		04	SEWER	310010014031				4,925.17
		05	WATER	300010014031				2,903.60
							INVOICE TOTAL:	43,876.07
							VENDOR TOTAL:	43,876.07
CASE CARDMEMBER SERVICE								
060322	06/03/22	01	LL RTN ADOBE	010010034650			07/01/22	-18.69
		02	LL RTN HEARTSMART	010010034650				-9.67
		03	LL SURVEYMONKEY.COM	010010034650				384.00
		04	LL ADOBE ACROPRO	010010034650				15.93
		05	MM SUPPLIES	300010034680				505.00
		06	MM SUPPLIES	310010034680				505.00
		07	JH ADOBE ACROPRO	010010034650				15.93
		08	JH ADOBE ID CREATIVE CLD	010010034650				22.30
		09	JH INTER NACHI	010010024430				49.00

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VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CASE	CARDMEMBER SERVICE							
060322	06/03/22	10	JH NATIONAL MAIN STREET	010010034650			07/01/22	295.00
							INVOICE TOTAL:	1,763.80
							VENDOR TOTAL:	1,763.80
CHEx	CHRISTENSEN EXCAVATING							
7864	05/18/22	01	HAUL GRAVEL	010030024130			06/17/22	550.00
							INVOICE TOTAL:	550.00
7883	06/01/22	01	HAUL STONE	010030024130			06/30/22	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	900.00
CHPA	CHAMPION PAVING CORP.							
611281	05/23/22	01	NEW LOT RINN PARKING	040030064790			06/22/22	26,400.00
							INVOICE TOTAL:	26,400.00
612280	05/02/22	01	WATER MAINS	300010024160			06/01/22	9,000.00
							INVOICE TOTAL:	9,000.00
							VENDOR TOTAL:	35,400.00
CLEN	CLARKE ENVIRONMENTAL MOSQUITO							
001023952	05/25/22	01	MOSQUITO MANAGEMENT SERVICE	010010024435			07/01/22	7,355.00
							INVOICE TOTAL:	7,355.00
							VENDOR TOTAL:	7,355.00
COGR	CODY GRINDLEY							
060622	06/06/22	01	PHONE STIPEND	010020024230			07/05/22	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
COMA	CORE & MAIN LP							



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VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COMA	CORE & MAIN LP							
Q921134	06/07/22	01	VXU VEHICLE POWER CABLE	300010034670			07/06/22	339.00
							INVOICE TOTAL:	339.00
							VENDOR TOTAL:	339.00
COUNSCDI COMMUNITY UNIT SCHOOL DIST 300								
061322	06/13/22	01	DISBURSEMENT OF TRANSITION FEE	600010044800			07/12/22	36,396.80
							INVOICE TOTAL:	36,396.80
							VENDOR TOTAL:	36,396.80
CUCR	CULLIGAN OF CRYSTAL LAKE							
053122	05/31/22	01	150204	010020024280			06/25/22	90.00
			02 143277	010010024280				22.50
			03 719718	300010024280				21.63
			04 719718	310010024280				21.62
			05 291575	010030024280				83.50
							INVOICE TOTAL:	239.25
							VENDOR TOTAL:	239.25
DAPA	DAN PARADIES							
052522	05/25/22	01	THUMB DRIVE FOR CLASS	010020034650			06/24/22	32.39
							INVOICE TOTAL:	32.39
							VENDOR TOTAL:	32.39
DOBR	DOUG BROX							
060622	06/06/22	01	PHONE STIPEND	010020024230			07/05/22	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
EEI	ENGINEERING ENTERPRISES, INC.							
060822	06/08/22	01	HA1604-D LOVE'S 74355	010000002072			07/07/22	1,023.00

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VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEL ENGINEERING ENTERPRISES, INC.								
060822	06/08/22	02	HA1810 LAZAR 74356	010000002107			07/07/22	432.00
		03	HA1814-D METRIX IND 74357	010000002109				657.00
		04	HA1829-V CONNECTION WTR 74358	300010024360				21,421.50
		05	HA1911-D STANLEY 74359	010000002133				1,937.75
		06	HA2013-V STREETScape 74360	040030064790				32,065.75
		07	HA2019-D OAKSTEAD 74361	010000002086				864.00
		08	HA2024-V RT 72 WTR MAIN 74362	300010024360				472.25
		09	HA2026 BRIER HILL 74363	010000002213				872.00
		10	HA2104-D HAMPSHIRE WOODS 74364	010000002178				1,387.50
		11	HA2109 LOGISTICS PARK 74365	010000002177				4,815.00
		12	HA2110-D TAMMS FARM 74366	010000002186				3,538.75
		13	HA2113-V NARP WRKPLAN 74367	310010024360				1,218.49
		14	HA2114-V LSLR ENGINEER 74368	300010024360				1,000.00
		15	HA2200-V GEN ENGINEERING 74369	010010024360				555.50
		16	HA2203-V UTILITY PERMIT 74370	010010024360				404.25
		17	HA2204-V CONSULTING ENG 74371	010010024360				1,000.00
		18	HA2205-D PRAIRIE RIDGE M 74371	010000002111				10,918.50
		19	HA2208-D JAFARI PROPERTY 74373	010000002219				108.00
		20	HA2209-V WELL NO. 13 74374	300010024360				1,097.00
		21	HA2210-D PRAIRIE RIDGE R 74375	010000002111				3,676.50
							INVOICE TOTAL:	89,464.74
							VENDOR TOTAL:	89,464.74
ELLA ELLA JOHNSON LIBRARY								
061322	06/13/22	01	DISBURSEMENT OF TRANSITION FEE	610010044800			07/12/22	1,125.00
							INVOICE TOTAL:	1,125.00
							VENDOR TOTAL:	1,125.00
ENCS ENTRE COMPUTER SOLUTIONS								
061522	06/15/22	01	PREPAID TECH HOURS	010000001800			07/14/22	9,000.00
							INVOICE TOTAL:	9,000.00
							VENDOR TOTAL:	9,000.00

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VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
FLBR	FLOOD BROTHERS							
060122	06/01/22	01	JUNE 22 REFUSE SERVICE	290010024330			06/20/22	52,260.05
							INVOICE TOTAL:	52,260.05
							VENDOR TOTAL:	52,260.05
HAAUPA	HAMPSHIRE AUTO PARTS							
623609	05/20/22	01	2011 INT HORN	010030024110			06/19/22	27.09
							INVOICE TOTAL:	27.09
623622	05/20/22	01	BACKUP ALARM SWEEPER	010030024110			06/19/22	54.16
							INVOICE TOTAL:	54.16
623902	05/24/22	01	PULL CORD PLATE COMPACTOR	010030024120			06/23/22	5.20
							INVOICE TOTAL:	5.20
624963	06/06/22	01	TERRY PADS	010030034670			07/05/22	5.66
							INVOICE TOTAL:	5.66
625005	06/06/22	01	OIL CHANGE	010030024110			07/05/22	157.94
							INVOICE TOTAL:	157.94
625059	06/07/22	01	OIL FILTER	010030024110			07/06/22	8.99
							INVOICE TOTAL:	8.99
625090	06/07/22	01	CONE	010030024120			07/06/22	8.02
							INVOICE TOTAL:	8.02
625546	06/11/22	01	ARMORALL WASH	010020024110			07/10/22	8.99
							INVOICE TOTAL:	8.99
							VENDOR TOTAL:	276.05
HAFD	HAMPSHIRE FIRE PROTECTION							
061322	06/13/22	01	DISTRIBUTION OF TRANSITION FEE	630010044800			07/12/22	7,434.80
							INVOICE TOTAL:	7,434.80
							VENDOR TOTAL:	7,434.80

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VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HAIN HAWKINS, INC.								
6203202	05/31/22	01	DWTP CHEMICALS	300010034680			06/30/22	1,792.50
							INVOICE TOTAL:	1,792.50
							VENDOR TOTAL:	1,792.50
HAPD HAMPSHIRE PARK DISTRICT								
061322	06/13/22	01	DISTRIBUTION OF TRANSITION FEE	620010044800			07/12/22	3,308.90
							INVOICE TOTAL:	3,308.90
							VENDOR TOTAL:	3,308.90
JOHU JOHN HUFF								
060622	06/06/22	01	PHONE STIPEND	010020024230			07/05/22	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
JOWR JOSH WRAY								
061022	06/10/22	01	ILCMA SUMMER CONFERENCE	010010024290			07/09/22	317.52
							INVOICE TOTAL:	317.52
							VENDOR TOTAL:	317.52
KACO KANE COUNTY EXCAVATING								
060922	06/09/22	01	WATERCONNECTION PROJECT EST 2	340010024370			06/09/22	186,423.84
							INVOICE TOTAL:	186,423.84
							VENDOR TOTAL:	186,423.84
KACTY KANE CNTY CIRCUIT COURT CLERK								
060322ER	06/03/22	01	BOND REMITTANCE	010000001000			06/03/22	380.00
							INVOICE TOTAL:	380.00
061322ER	06/13/22	01	BOND REMITTANCE	010000001000			06/13/22	850.00
							INVOICE TOTAL:	850.00
							VENDOR TOTAL:	1,230.00

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KCCC JEFFREY R KEEGAN								
061322	06/13/22	01	PD JANITORIAL SERVICE	010020024380			07/12/22	240.00
		02	VH JANITORIAL SERVICE	010010024380				160.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
KONICA KONICA MINOLTA PREMIER FINANCE								
5020360330	05/28/22	01	VH COPIER	010010024340			06/23/22	109.62
							INVOICE TOTAL:	109.62
							VENDOR TOTAL:	109.62
KONMIN KONICA MINOLTA BUS SOLUTION								
280430679	05/31/22	01	MONTHLY MAINTENANCE	010010024340			06/30/22	75.98
							INVOICE TOTAL:	75.98
							VENDOR TOTAL:	75.98
LEDR L.E.D. RITE LLC								
8281	05/31/22	01	STREET LIGHT BULBS	010030024270			06/30/22	1,350.00
							INVOICE TOTAL:	1,350.00
							VENDOR TOTAL:	1,350.00
LEJE LEE JENSEN SALES CO INC								
0016133-00	05/19/22	01	FALL PROTECTION SAFETY LANYARD	310010034670			06/18/22	525.00
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
LEXI LEXIPOL LLC								
INVLEX9117	04/01/22	01	ANNUAL LAW ENFORCEMENT MANUALS	010020024380			05/01/22	8,894.19
							INVOICE TOTAL:	8,894.19
INVPRA107147	05/27/22	01	GRANT WRITING	010020024380			06/26/22	3,000.00
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	11,894.19

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MARSCH MARK SCHUSTER, P.C.								
060622	06/06/22	01	100.001 MISC MATTERS	010010024370			07/05/22	3,710.00
		02	100.002 MEETINGS	010010024370				780.00
		03	100.007 PROSECUTION	010010024370				940.50
		04	100.107 BURKLOW/MISC	010010024370				195.00
		05	100.118 W/BHX BUS PARK	010010024370				140.00
		06	100.164 DUI PROSECUTION	010020024370				2,055.00
		07	100.176 CHURCHFIELD	010000002071				94.50
		08	100.206 METRIX REALTY	010000002109				90.00
		09	100.230 TRZ-SSA#28	010000002095				240.00
		10	100.246 LENNAR	010000002186				582.75
		11	100.254 VISTA	010000002177				189.00
		12	100.255 HOME GALLERY ANEXATION	010000002139				220.50
		13	100.256 ZONING - ZOPFI	010000002221				173.25
							INVOICE TOTAL:	9,410.50
							VENDOR TOTAL:	9,410.50
MENA MENARDS - SYCAMORE								
68123	05/27/22	01	SUPPLIES	010030034680			06/26/22	168.69
							INVOICE TOTAL:	168.69
							VENDOR TOTAL:	168.69
METL METLIFE								
051622	05/16/22	01	ADM	010010014033			06/01/22	241.20
		02	PD	010020014033				1,766.78
		03	STREETS	010030014033				522.90
		04	SEWER	310010014033				299.65
		05	WATER	300010014033				183.04
							INVOICE TOTAL:	3,013.57
							VENDOR TOTAL:	3,013.57
MEWE METRO WEST COG								
4739	06/07/22	01	MR 5-26-22 BOARD MEETING	010010024290			07/07/22	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00

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MISA MIDWEST SALT								
0222667	06/02/22	01	WATER TREATMENT SALT	300010034680			07/01/22	3,172.94
							INVOICE TOTAL:	3,172.94
							VENDOR TOTAL:	3,172.94
MUWESE MUNIWEB								
54670	06/03/22	01	WEBSITE HOSTING AND UPDATES	010010024230			06/23/22	177.50
							INVOICE TOTAL:	177.50
							VENDOR TOTAL:	177.50
NOEA NORTH EAST MULTI-REGIONAL								
305089	06/03/22	01	JR DEFENSIVE TACTICS	010020024310			07/02/22	35.00
							INVOICE TOTAL:	35.00
305120	06/03/22	01	DP EFFECTIVE INTERNET	010020024310			07/02/22	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	155.00
ODP ODP BUSINESS SOLUTIONS, LLC								
246454776001	05/24/22	01	PAPER	010020034650			06/25/22	38.99
							INVOICE TOTAL:	38.99
247569774001	05/31/22	01	JUMP DRIVE	010020034650			07/02/22	29.99
							INVOICE TOTAL:	29.99
247570033001	05/26/22	01	TOWELS	010020034650			06/25/22	28.00
							INVOICE TOTAL:	28.00
247838840001	06/02/22	01	DVD	010020034650			07/02/22	49.49
							INVOICE TOTAL:	49.49
							VENDOR TOTAL:	146.47
PAAN PACE ANALYTICAL SERVICES								

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-----								
PAAN	PACE ANALYTICAL SERVICES							
I9513502	05/31/22	01	INVESTIGATIVE TESTING	300010024380			06/30/22	1,290.50
							INVOICE TOTAL:	1,290.50
							VENDOR TOTAL:	1,290.50
PAFE	PARAMOUNT FENCE, INC.							
060922	06/09/22	01	RINN PARKING FENCE	040030064790			06/09/22	5,610.00
							INVOICE TOTAL:	5,610.00
							VENDOR TOTAL:	5,610.00
PENE	PEERLESS NETWORK, INC.							
530663	06/15/22	01	1126417	300010024230			07/01/22	127.68
		02	1126418	010030024230				127.68
		03	1126419	310010024230				377.76
		04	1126422	010020024230				326.76
							INVOICE TOTAL:	959.88
							VENDOR TOTAL:	959.88
PETPRO	PETERSEN FUELS, INC.							
053122	05/31/22	01	STREETS FUEL	010030034660			06/30/22	702.83
		02	SSA FUEL	520010024999				43.08
							INVOICE TOTAL:	745.91
							VENDOR TOTAL:	745.91
PFPE	PF PETTIBONE & CO							
182274	06/06/22	01	CITATION TICKET BOOKS	010020024340			07/05/22	377.15
							INVOICE TOTAL:	377.15
							VENDOR TOTAL:	377.15
PHCE	PHENOVA CERTIFIED REFERENCE							
182630	05/19/22	01	WWTP CHEMICALS	310010034680			06/18/22	389.90
							INVOICE TOTAL:	389.90
							VENDOR TOTAL:	389.90



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PITB PITNEY BOWES GLOBAL FINANCIAL								
3105512246	05/27/22	01	LEASING CHARGES	010010024280			06/29/22	35.64
		02	LEASING CHARGES	010030024280				35.63
		03	LEASING CHARGES	300010024280				35.63
		04	LEASING CHARGES	310010024280				35.63
								INVOICE TOTAL: 142.53
								VENDOR TOTAL: 142.53
POTS POMP'S TIRE SERVICE, INC.								
640099142	05/26/22	01	NEW HOLLAND TIRE	010030024120			06/25/22	142.95
								INVOICE TOTAL: 142.95
640099168	05/27/22	01	FRONT TIRES BUCKET TRUCK	010030024110			06/26/22	1,133.90
								INVOICE TOTAL: 1,133.90
								VENDOR TOTAL: 1,276.85
RAOH RAY O'HERRON CO., INC.								
00-60140PD	06/10/22	01	UNIFORM	010020034690			07/09/22	239.06
								INVOICE TOTAL: 239.06
								VENDOR TOTAL: 239.06
RKQUSE RK QUALITY SERVICES								
21003	06/06/22	01	CHANGE OIL	010020024110			07/05/22	55.37
								INVOICE TOTAL: 55.37
21012	06/07/22	01	CHANGE OIL	010020024110			07/06/22	55.37
								INVOICE TOTAL: 55.37
								VENDOR TOTAL: 110.74
SABU SAFE BUILT, LLC								
0086673-IN	05/31/22	01	BUILDING INSPECTIONS	010010024390			06/30/22	15,977.18
								INVOICE TOTAL: 15,977.18

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SABU SAFEBUILT, LLC								
0086698-IN	05/31/22	01	CODE ENFORCEMENT	010010024390			06/30/22	297.50
							INVOICE TOTAL:	297.50
0086699-IN	05/31/22	01	INSPECTIONS	010010024390			06/30/22	370.50
		02	BLDG PLAN REVISIONS	010010024361				98.80
							INVOICE TOTAL:	469.30
							VENDOR TOTAL:	16,743.98
SCHM FREDI BETH SCHMUTTE								
060222	06/02/22	01	CDBG STREETScape	010010024380			07/01/22	210.00
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
SHIN SHERWIN WILLIAMS CO								
3332-4	05/10/22	01	PAINT STRIPER SUCTION TUBE	010030024120			06/09/22	43.70
							INVOICE TOTAL:	43.70
3954-5	05/27/22	01	STRAINER	010030024120			06/26/22	21.10
							INVOICE TOTAL:	21.10
							VENDOR TOTAL:	64.80
SHWI SHERWIN INDUSTRIES, INC								
SS093521	05/26/22	01	CRACK FILLER	010030024130			06/25/22	1,562.72
							INVOICE TOTAL:	1,562.72
							VENDOR TOTAL:	1,562.72
SIARA SIGN A RAMA								
INV-11170	05/16/22	01	VEHICLE DECALS	010030024110			06/15/22	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00

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STAINS STANDARD INSURANCE COMPANY								
051722	05/17/22	01	ADM	010010014035			06/01/22	72.90
		02	PD	010020014035				207.42
		03	STREETS	010030014035				56.58
		04	SEWER	310010014035				18.86
		05	WATER	300010014035				18.86
		06	EAP	010010024376				18.60
							INVOICE TOTAL:	393.22
							VENDOR TOTAL:	393.22
STARK STARK & SON TRENCHING, INC								
55567	05/31/22	01	REPAIR WATER MAIN	300010024160			06/30/22	3,803.26
							INVOICE TOTAL:	3,803.26
55576	05/31/22	01	REPLACE WATER LINE	300010024160			06/30/22	3,398.55
							INVOICE TOTAL:	3,398.55
55577	05/31/22	01	REPLACE BENCH IN MACHINE	310010024160			06/30/22	1,409.13
							INVOICE TOTAL:	1,409.13
							VENDOR TOTAL:	8,610.94
STMA STANLEY MACHINING & TOOL CORP								
060622	06/06/22	01	PERMIT OVERPAYMENT	010007003300			07/05/22	13,126.96
							INVOICE TOTAL:	13,126.96
							VENDOR TOTAL:	13,126.96
TEK TEKLAB, INC								
273369	05/19/22	01	MONTHLY NPDES TESTING	310010024380			06/18/22	460.50
							INVOICE TOTAL:	460.50
274041	07/07/22	01	MONTHLY NPDES TESTING	310010024380			07/07/22	460.50
							INVOICE TOTAL:	460.50
							VENDOR TOTAL:	921.00

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THMI THIRD MILLENNIUM ASSOC, INC.								
27843	06/09/22	01	W/S/R PAST DUE NOTICE	290010024340			07/08/22	109.98
		02	W/S/R PAST DUE NOTICE	300010024340				109.99
		03	W/S/R PAST DUE NOTICE	310010024340				109.99
							INVOICE TOTAL:	329.96
							VENDOR TOTAL:	329.96
TOHA HAMPSHIRE TOWNSHIP								
061322-2	06/13/22	01	DISTRIBUTION OF TRANSITION FEE	670010044850			07/12/22	1,150.00
							INVOICE TOTAL:	1,150.00
							VENDOR TOTAL:	1,150.00
TRCOPR TRAFFIC CONTROL & PROTECTION								
111662	06/01/22	01	STREET SCAPE	040030064790			06/30/22	190.75
							INVOICE TOTAL:	190.75
111663	06/01/22	01	U CHANNEL STREET SCAPE	040030064790			06/30/22	516.00
							INVOICE TOTAL:	516.00
111762	06/07/22	01	RAILROAD SIGNS	010030024130			07/06/22	1,114.75
							INVOICE TOTAL:	1,114.75
37093	05/17/22	01	MESSAGE BOARD	040030064790			06/16/22	2,800.00
							INVOICE TOTAL:	2,800.00
37117	05/24/22	01	MESSAGE BOARD	040030064790			06/23/22	800.00
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	5,421.50
TRUN TREES UNLIMITED C P INC								
8430	05/13/22	01	STUMP REMOVAL	010030024160			06/12/22	1,800.00
							INVOICE TOTAL:	1,800.00

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-----								
TRUN	TREES UNLIMITED C P INC							
8435	05/24/22	01	TREE & STUMP REMOVAL	010030024160			06/23/22	975.00
							INVOICE TOTAL:	975.00
8442	06/14/22	01	HAZARDOUS TREES	010030024160			07/13/22	3,150.00
							INVOICE TOTAL:	3,150.00
							VENDOR TOTAL:	5,925.00
VSP	VISION SERVICE PLAN (IL)							
051722	05/17/22	01	ADM	010010014037			06/01/22	43.35
		02	PD	010020014037				190.49
		03	STREETS	010030014037				64.77
		04	SEWER	310010014037				34.45
		05	WATER	300010014037				10.27
							INVOICE TOTAL:	343.33
							VENDOR TOTAL:	343.33
VUMA	VULCAN MATERIALS							
32941475	05/17/22	01	STONE	300010024160			06/15/22	705.95
							INVOICE TOTAL:	705.95
32947980	05/24/22	01	STONE	300010024160			06/15/22	832.56
							INVOICE TOTAL:	832.56
							VENDOR TOTAL:	1,538.51
WADI	WAREHOUSE DIRECT							
5259567-0	06/13/22	01	PENS/TOWELS	010010034650			07/12/22	68.27
							INVOICE TOTAL:	68.27
							VENDOR TOTAL:	68.27
WATR	PREVENTATIVE MAINTENANCE							
219246	05/19/22	01	SAFETY TEST	010030024110			06/18/22	212.50
							INVOICE TOTAL:	212.50

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-----								
WATR	PREVENTATIVE MAINTENANCE							
219287	05/26/22	01	SAFETY TEST	010030024110			06/25/22	42.50
							INVOICE TOTAL:	42.50
219290	05/26/22	01	SAFETY TEST	010030024110			06/25/22	42.50
							INVOICE TOTAL:	42.50
219293	05/27/22	01	SAFETY TEST	010030024110			06/26/22	42.50
							INVOICE TOTAL:	42.50
219301	05/27/22	01	SAFETY TEST	010030024110			06/26/22	42.50
							INVOICE TOTAL:	42.50
219313	06/01/22	01	SAFETY TEST	010030024110			06/30/22	42.50
							INVOICE TOTAL:	42.50
219318	06/01/22	01	SAFETY TEST	010030024110			06/30/22	42.50
							INVOICE TOTAL:	42.50
							VENDOR TOTAL:	467.50
WEBR	WELCH BROTHERS, INC.							
3173719	05/05/22	01	BUMPER BLOCK/NEW LOT RINN	040030064790			06/04/22	1,539.00
							INVOICE TOTAL:	1,539.00
							VENDOR TOTAL:	1,539.00
WEX	WEX BANK - FLEET							
81283492ER	06/01/22	01	PD FUEL	010020034660			06/22/22	4,567.84
		02	SSA FUEL	520010024999				394.07
		03	STREETS FUEL	010030034660				1,713.25
		04	WATER FUEL	300010034660				698.83
		05	SEWER FUEL	310010034660				526.39
							INVOICE TOTAL:	7,900.38
							VENDOR TOTAL:	7,900.38

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WSU	WATER SOLUTIONS UNLIMITED, INC							
103623	05/31/22	01	DWTP CHEMICALS	300010034680			06/30/22	4,631.19
							INVOICE TOTAL:	4,631.19
							VENDOR TOTAL:	4,631.19
							TOTAL ALL INVOICES:	847,403.18