



Village of Hampshire
Village Board Meeting
Thursday, February 17, 2022 - 7:00 PM
Hampshire Village Hall - 234 S. State Street

AGENDA

1. Call to Order
2. Roll Call to Establish Quorum
3. Pledge of Allegiance
4. Public Comments
5. Approval of Minutes from February 3, 2022
6. Village President's Comments
7. Appointments
 - a. A Motion to Approve the Appointment of Scott McBride to the Planning and Zoning Commission for the Term Ending May 2025
8. Proclamation of National Engineers Week
9. Village Manager's Report
 - a. A Motion to Approve Payments for Easement Acquisitions for the Water System Connection Project in the Sum of \$31,052.50
10. Monthly Reports
 - a. January Financial Report
 - b. January Police Incidents Report
 - c. January Engineering Report
11. Accounts Payable
 - a. A Motion to Approve the February 17, 2022 Accounts Payable to Personnel
 - b. A Motion to Approve the February 17, 2022 Regular Accounts Payable
12. Village Board Committee Reports
 - a. Business Development Commission
 - b. Public Relations
 - c. Public Works
 - d. Budget
13. New Business
14. Announcements
15. Executive Session
16. Adjournment

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

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

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
MINUTES
February 3, 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, February 3, 2022.

Roll Call by Village Clerk Vasquez:

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

A quorum was established.

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

President Reid led the Pledge of Allegiance.

PUBLIC COMMENTS

Gary Dougherty - Mr. Dougherty addressed the Board that he is running for Kane County Board District 9. He is happy to help anyone.

Andy Potts - Mr. Potts is a Scout leader and brought his son Adam who is working on a merit badge. Adam will be doing an Eagle Scout project soon.

Dr. Ryan Foster- Dr. Foster is here to present his application for a variance.

MINUTES

Trustee Pollastrini moved to approve the minutes of January 20, 2022.

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

VILLAGE MANAGER'S REPORT

A Motion to Approve an Updated 2022 Meeting Schedule for the Village Board of Trustees, Adding August 4, 2022.

Clerk Vasquez reminded the Board they decided to remove the August 4 meeting because of conflict with Coon Creek Country Days. Since the dates for Coon Creek have been moved to the end of August, the meeting can take place.

Trustee Pollastrini moved to approve an Updated 2022 Meeting Schedule for the Village Board of Trustees adding August 4, 2022

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

An Ordinance Varying the Requirements of the Village's Community Graphics Regulations for a Window Sign for the Property Located at 184 S. State Street (Chiro Plus)

Dr. Foster would like to place a window cling sign on the entirety of the front-facing windows of his chiropractic practice. The Village code only allows for up to 50% coverage. The Planning and Zoning Commission voted 4-2 in favor of recommending passage of this variance.

PZC Chairman Mroch noted that he spoke with Commissioner Rossetti who voted against the variance and that there was a misunderstanding of the signage; Commissioner Rossetti thought the sign would be an illuminated screen, which is why he voted nay. Another point of contention from the nay votes was that the total coverage signage would block the police from being able to see inside the building if they were ever called to that location. Chief Thompson noted that this is not an issue for his department.

Trustee Kelly asked for clarification about the compliance with HIPPA laws. Dr. Foster noted that the practice currently operates in compliance, but this signage would allow additional privacy due to how the inside of the building is laid out where passersby can see past the front desk back to the treatment area.

Trustee Kelly asked if any other businesses downtown have asked for this type of variance. Both Mr. Hedges and President Reid responded that they were not aware of any others.

Trustee Koth moved to approve Ordinance 22-02; varying the requirements of the Village's Community Graphics Regulations for a window sign for the property located at 184 S. State Street (Chiro Plus).

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

MONTHLY REPORTS

January Building Report

Mr. Wray noted 23 permits were issued in January, six were new homes. The average plan review time for January was 2.2 days. He made one special note that permit fees collected were high this month due to a new commercial building permit at 210 Flannigan Road for BEK Transportation.

December Streets Report

Trustee Koth presented the report from Streets Supervisor Dave Starrett. He noted the Village is saving a lot of money with our people who service the trucks themselves. The 2003 truck is on its last leg. Mr. Hedges mentioned that staff will be soon coming to the Board to ask for a new plow that will be in the FY24 budget because there is an 18-month lead-time right now.

Trustee Kelly noted that our people are going above and beyond in their roles by being both drivers and mechanics, saving the Village thousands of dollars by doing in-house service. Mr. Hedges noted that the Village will have a dedicated fleet maintenance team someday that will service all the plows, trucks, police squads, etc., but that is several years away.

Trustee Pollastrini asked about how we order and receive sale. Trustee Koth noted that we order a certain number of tons each year, but we receive it in portions as needed. Mr. Hedges responded we pay for it until we receive it, but we are obligated to at least 80% of the total amount ordered for the year.

December Water Loss Report

Mr. Wray noted the Village produced about 40.5 million gallons, and we billed about 32 million gallons, leading to a 21% loss. Utilities Supervisor Mark Montgomery is encouraged by the consistency in the water loss over the last four months and believes we have addressed all major sources of loss, so we will now be looking for smaller issues.

Mr. Hedges noted that staff plans to do a leak detection each year to find any new leaks. We would like to get the water loss percentage down to 18% in the short term, though the long-term goal standard in the industry is 10%.

Trustee Fodor asked if the water system connection will cause a reduction in pressure and, therefore, a reduction in leakage. Mr. Hedges responded that he believes it will actually increase the pressure to pump the water from the central system north to the interchange area.

ACCOUNTS PAYABLE

A Motion to approve the February 3, 2022 Regular Accounts Payable

Trustee Koth asked if the new sign on Rt. 72 is something that would ever be put out for bid or if it is too small of a project for that. Mr. Hedges noted that this project did not go for bid because the Village had been working with a particular vendor for some time now, and they had all the files and designs ready. This project is paid for by the insurance payment the Village is receiving from the driver that caused the accident.

Trustee Pollastrini inquired about the expenditure for the DWTP. Ms. Lyons reported this is for siding work at the drinking water treatment plant on Harmony Rd. We have had siding issues for a long time there due to the original material that it was constructed with. We have replaced large portions of the siding as it fails; eventually we will replace the entirety of the siding with vinyl siding that should have better longevity.

Trustee Fodor asked about the Hampshire Township Pace Bus. Ms. Lyons explained we share the cost of the ridership program if a disabled Village resident uses the program. The

Township would pay the costs for users in Hampshire Township but not residents of the Village.

Trustee Pollastrini was wondering why Nicor Gas is so high. Ms. Lyons noted these bills are for the water and wastewater facilities, and the bills are higher right now than average because of the rising price of gas. Mr. Hedges will check the usage from last year compared to this year to see if the higher cost is due only to higher prices or also to increase usage.

Trustee Kelly moved to approve the Accounts Payable in the sum of \$165,481.88 paid on or before February 9, 2022.

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

COMMITTEE / COMMISSION REPORTS

- a) Business Development Commission - Trustee Kelly reported a meeting will be held next week for the regular monthly meeting. Chairman Krajecki and Mr. Hedges spoke at the Chamber's breakfast yesterday regarding current development project and the scope and mission of the BDC.
- b) Public Relations - Trustee Fodor reported the committee had a meeting on January 27. They entertained a presentation from a company that would like to help the Village enhance its public communication. They also discussed their budget priorities for the upcoming fiscal year that they will present to the budget committee.
- c) Public Works - Trustee Koth reported the combination backhoe ran the entire month with no breakdowns.
- d) Budget Committee - Trustee Pollastrini reported the first budget committee meeting will be held on Wednesday, February 23.

NEW BUSINESS

Trustee Pollastrini commented that our code regarding the signage regulations for windows the Village Board granted a variance from today was established in 1985. She asked if we should consider removing this regulation and if other communities have something similar. Mr. Wray responded that he checked with seven or eight other municipalities in the area prior to the Planning and Zoning Commission meeting, and all but East Dundee have a very similar restriction. Trustee Koth believes the Village should not give up its control over the signage because he does not want anyone to just throw up any kind of big window signs that may look gaudy. Trustee Pollastrini asked if pictures of proposed signage are required for each variance for the Village Board to review. Mr. Hedges responded that the Village can technically only speak to the percentage of window coverage per the code, but the Trustees may vote how they wish.

ANNOUNCEMENTS

Trustee Pollastrini announced that the Hampshire Historical Society will be hosting an event on Thursday, February 24 on the history of the Fire District. It will be at 7pm at the Fire District.

ADJOURNMENT

Trustee Kelly moved to adjourn the Village Board meeting at 7:40 p.m.

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

Linda Vasquez, Village Clerk

Education, Training and Experience

School	Name/Address	Course of Study	Circle Last Year Completed	Did you Graduate	List Diploma or Degree
High School	Burlington Central HS Plato Rd. Burlington, IL	General	9 10 11 <input checked="" type="checkbox"/> 12	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Diploma
Colleges, Vocational or Business School and Other Higher Education	Elgin Community College Spartan Drive Elgin, IL	AAS CADD	13 <input checked="" type="checkbox"/> 14 15 16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Degree
	Southern Illinois University Carbondale, IL	BS Industrial Eng Tech	13 14 15 <input checked="" type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Degree
	Elgin Community College Spartan Drive Elgin, IL	AAS Fire Science & Safety	13 <input checked="" type="checkbox"/> 14 15 16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Degree
			17+	<input type="checkbox"/> Yes <input type="checkbox"/> No	

List any courses, seminary, workshops, training sessions, etc. that might relate to the type of work or position you are applying for:

Please list any other experiences or training that you feel may especially qualify you for employment with the Village:

ICC Fire Inspector II

Fire Marshal for Roselle FD

Fire Investigator for Roselle & Hampshire

Lieutenant/Paramedic for Hampshire

Employment History

List your previous three (3) employers, including any Military service. Begin with your current or most recent employer.

Employer Village of Roselle - Fire Department Telephone 630.671.2842 From February 2021
Month Year
Address 100 E Maple Ave Roselle, IL 60171 To Present
Month Year
Supervisor's Name and Title Mark Bozik - Fire Chief Full Time
Part Time _____
Your Title Fire Marshal Hours per week: 40
Your Duties Plan reviews, inspections, code review, public education, maintain relations with residents and business owners.
Reason for leaving N/A May we contact this employer?
 Yes No

Employer Hampshire Fire Protection District Telephone 847.683.2629 From September 2008
Month Year
Address 202 Washington Ave Hampshire, IL 60140 To Present
Month Year
Supervisor's Name and Title Trevor Hermann - Fire Chief Full Time _____
Part Time
Your Title Lieutenant/Paramedic Hours per week: 24
Your Duties In charge of the shift when the FT Lieutenant is off, provide EMS care to those in need, public education, fire suppression and prevention and fire investigations
Reason for leaving N/A May we contact this employer?
 Yes No

Employer _____ Telephone _____ From _____
Month Year
Address _____ To _____
Month Year
Supervisor's Name and Title _____ Full Time _____
Part Time _____
Your Title _____ Hours per week: _____
Your Duties _____
Reason for leaving _____ May we contact this employer?
 Yes No

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

Mike Reid, Jr.
Village President

Village of Hampshire
Proclamation

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

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

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

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

NOW, THEREFORE, I, Mike Reid, Jr., as President of the Village of Hampshire, on behalf of its citizens and Village Officials, do hereby proclaim the week of February 20-26, 2022 to be National Engineers Week in all of Hampshire, Illinois.

Dated this February 17th of 2022.

Mike Reid, Jr., Village President

AGENDA SUPPLEMENT

TO: Village President and Board of Trustees, and Village Manager
FROM: Mark Schuster / Village Attorney
DATE: February 17, 2022
RE: Gast Road Watermain Project (easement acquisition)

Background

The Village is undertaking a project to extend watermain from the EWST at the high school site to connect with the EWST at Gast Road/US Highway 20. Project bids are due this month, and will be reported to the Board of Trustees on March 3.

It has been necessary for this project to obtain a continuous easement along Gast Road (which is not a dedicated roadway, but only an “easement by prescription” for roadway purposes). The Village Manager was delegated to negotiate and obtain permission from all the affected property owners (seven in total) along Gast Road to install the watermain in the right-of-way. Each owner has now signed an Easement Agreement ¹ for that purpose; and the agreements have been recorded in the office of the Kane County Recorder.

Each owner is to be paid a per-foot sum, based on roadway frontage, for the easement rights obtained. The total to be paid is \$30,000.00.

In addition, the Village has agreed to reimburse legal fees incurred by said owners, totaling \$1,020.50.

These expenses should be covered by the grant(s) of funds received by the Village in support of this watermain-looping project.

Action Needed

Approve payment of the sums due for acquisition of easements rights to install a watermain in the right-of-way (easement by prescription) of Gast Road, together with reimbursement of legal fees incurred by the grantors.

¹ Technically, the Village is obtaining a right to increase the burden of the existing easement, from only roadway purposes to also include watermain purposes.

BAZOSFREEMAN

Bazos, Freeman, Schuster & Pope LLC



Peter C. Bazos
Bradley T. Freeman
Mark Schuster
Jonathan S. Pope
Christopher S. Nudo
Aaron H. Reinke

February 14, 2022

Writer's Contact:
mschuster@bazosfreeman.com
847-742-8800 x2023

Lori Lyons
Village of Hampshire
234 S. State Street
P.O. Box 457
Hampshire, IL 60140-0457

RE: Village of Hampshire Gast Road Watermain Project

Dear Ms. Lyons:

The Agreements necessary to acquire an easement for the route of the proposed Gast Road watermain have been concluded, and the Village Clerk now has signed copies of each agreement on file. These agreements have been forwarded to the Kane County Recorder for recording.

Payment is due to each of the Grantors, in the respective amount set forth in each agreement as follows:

Name	Address	Amount
Michael J. Biasiello Trust	1240 Windsor Drive, Arlington Heights, IL 60004	\$8,800.00
Pedro Estrada	18N474 Gast Rd., Hampshire, IL 60140	\$1,150.00
Roger P. Gross and Elizabeth E. Gross	18N141 Gast Rd., Hampshire, IL 60140	\$3,700.00
Philip H. Gross	5701 Freeman Rd., Westerville, OH 43082	\$ 150.00
Allan M. Tuchman and Patricia A. Tuchman	1221 W. Daniel St., Champaign, IL 61821	\$3,700.00
Allan M. Tuchman and Patricia A. Tuchman	1221 W. Daniel St., Champaign, IL 61821	\$ 300.00
Gross Family Limited Partnership	45W346 Big Timber Rd., Hampshire, IL 60140	\$7,300.00
Vincent-Gross LLC	45W346 Big Timber Rd., Hampshire, IL 60140	\$4,900.00

In addition, the Village agreed to pay legal fees incurred by the Grantors. There are two bills for legal fees:

Biasiello - Malatesta Law Offices, LLC, 5310 N. Harlem #203, Chicago, IL 60656	\$500.00
Scott Richmond, 2000 McDonald Road #200, South Elgin, IL 60117 -	\$552.50

1250 Larkin Avenue #100 847-742-8800 (o)
Elgin, IL 60123 847-742-9777 (fx)
www.bazosfreeman.com



Please make payment of these agreed amounts, in order to conclude the acquisition of these easements.

Sincerely yours,

s/ *Mark Schuster*

Mark Schuster

Bazos, Freeman, Schuster & Pope, LLC

MS/kmc

Enclosures

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AGENDA SUPPLEMENT

TO: President Reid, Village Board and Village Manager Hedges

FROM: Lori Lyons, Finance Director

FOR: February 17, 2022 Village Board Meeting

RE: Treasurer’s Report as of January 31, 2022

Background. The Village Finance Director will supply a monthly treasurer’s report for review. Following this agenda supplement is the report for the 9 months ending January 31, 2022 (75%).

Analysis. Discussion will be centered around the Village’s main operating funds: General Fund (01) and Water Fund (30) and Sewer Fund (31).

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	FY22 Budget	Through January 2022	Percent Received
Sales Tax	786,826	851,369	108.2%
Income Tax	678,275	622,537	91.7%
Use Tax	272,166	165,148	60.6%
Video Gaming	106,000	125,673	118.7%

As discussed in the past, with the enactment of Illinois Public Acts 101-0031 and 101-0604, termed Leveling the Playing Field for Illinois Retail Act, more retailers are now reporting sales tax “directly to the Village” and fewer consumers are reporting use tax. In the aggregate, sales and use tax are 100.2% of budgeted revenue.

Other Tax & Fee Revenue

Description	FY22 Budget	Through January 2022	Percent Received
Utility Taxes	357,660	295,370	82.5%
Places for Eating	225,000	165,758	73.6%
Building Permits	144,000	123,807	85.9%
Fines, Fees, & Reports	75,000	50,392	67.1%
Towing Fees	15,000	17,000	113.3%
Public Use Transition Fees	43,120	27,456	63.6%

Staff projected and included 55 new home permits in the FY22 budget. As of January 31, thirty-five new home permits have been issued (63.6%).

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 January, 2022:

Description	FY22 Budget	Through January 2022	Percent Expended
Admin Maintenance Building	30,000	36,604	122.0%
Admin Meals & Travel	1,000	939	93.8%
Admin Print/Advertising/Forms	5,100	11,225	220.0%
Dues	4,784	5,915	123.6%
Miscellaneous Expense	2000.00	2,643	132.1%
Admin Capital Outlay	6,825	17,906	2241.0%
911 Services	102,509	102,509	100.0%
Police Legal Services	12,000	14,391	119.9%
Police Other Prof Services	59,557	49,914	83.8%
Police Uniforms	16,000	14,809	88.1%
Street Division – Maintenance – Equipment	10,000	10,861	108.6%
Maintenance – Streets	50,000	48,239	96.4%
Street Division – Tree Removal	20,000	28,730	143.6%
Street Division – Gas, fuel, oil	18,500	14,702	84.8%
Street Division Operating Supplies	20,000	18,253	91.2%
Street Capital Outlay	139,513	283,583	203.2%

- *Maintenance Building* – exterior improvements to Village Hall – now includes exterior door, windows and painting
- *Admin Meals & Travel* – additional meals, conferences, etc.
- *Admin Printing/Advertising/Forms* – additional expenses due to rebranding, newsletter
- *Dues* – additional membership dues
- *Admin Miscellaneous Expense* – includes community events and employee appreciation
- *Admin Capital Outlay* – includes boardroom branding which was unbudgeted, monument sign replacement which is being replaced with insurance proceeds (auto accident)
- *Police 911 Services* – annual dispatch fee paid to Kane County paid.
- *Police Legal Services* – labor and other legal services required.
- *Police Other Prof Services* – annual licenses fees paid, medical services, IT support.
- *Street Equipment Maintenance* – equipment repair & maintenance
- *Maintenance Streets* – includes patching, pre-treat for ice & snow operations, shouldering rock, spoils removal and street scape signs.

- *Street Tree Removal* – lots of dangerous trees discovered in the parkway have been promptly removed
- *Street Capital Outlay* – cash basis timing & recording due to purchase and financing of the Street Sweeper – the gator invoice has been received and paid also.

Driven by strong income and sales tax receipts, general fund revenues are running 14% over budget projections at this time. The inability to secure police squads and equipment as anticipated, the timing of the employer contribution to the Police Pension Fund, the financing of sweeper with debt certificates having semi-annual interest and yearly principal payments has led to lower expenditures as well. The Police Pension contribution was made earlier this month and will be reflected in the February report.

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	FY22 Budget	Through January 2022	Percent Received
Water Sales	1,038,115	836,891	80.6%
Sewerage Service	1,348,429	1,038,921	77.0%

Much of the variance from month to month in these categories can be attributed to the timing of the Village’s bi-monthly billing cycle. At January 31, revenue in both funds is meeting expectations.

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 January 2022:

Description	FY22 Budget	Through January 2022	Percent Expended
Water – Maintenance Utility System	117,500	156,848	133.4%
Water Engineering Services	55,000	97,206	176.7%
Water – Other Professional Services	9,765	7,938	78.2%
Sewer – Building Maintenance	14,000	16,946	121.0%
Sewer – Training	900	1,113	123.6%
Sewer Gasoline – Oil	3,000	4,184	139.4%

- *Water Maintenance Utility System* – Includes the installation of an 8” main on Cameron Drive
- *Water Engineering* – Projects related to connecting the north and south water system (corrosion study, preliminary engineering), Risk & Resiliency, Route 72 water main replacement, lead service line replacement and other unplanned engineering expenses
- *Water – Other Professional Services* – testing of drinking water to IEPA standards
- *Sewer Building Maintenance* – fence repair (auto accident – at-fault driver insurance reimbursement), door repairs, repairs to HVAC, etc
- *Sewer Training* – additional training due to additional certified staff

- *Sewer Gasoline – Oil* - purchase of fuel for vehicles was budgeted but periodic machine oil purchase was not; compounded by fuel prices

Recommendation. For informational purposes only; no action required.



Village of Hampshire
 Budget Versus Actual Report Overview
 Nine Months Ended January 31, 2022

General Fund (01)						% of Budget
	9 MONTHS ENDED				2021-2022	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	
Revenue	3,611,186	4,114,745	503,559	14%	4,814,914	85%
Expenditures/Expense	3,617,436	3,095,371	(522,065)	-14%	4,823,246	64%
YTD Surplus/(Deficit)	(6,250)	1,019,374	1,025,624		(8,332)	
Special Revenue Funds						
Revenue	641,188	500,855	(140,333)	-22%	854,915	59%
Expenditures/Expense	1,102,677	645,449	(457,228)	-41%	1,470,235	44%
YTD Surplus/(Deficit)	(461,489)	(144,594)	316,895		(615,320)	
Capital Project Funds						
Revenue	911,991	93,240	(818,751)	-90%	1,215,989	8%
Expenditures/Expense	1,132,650	41,325	(1,091,325)	-96%	1,510,200	3%
YTD Surplus/(Deficit)	(220,659)	51,915	272,574		(294,211)	
Enterprise Funds						
Revenue	2,886,644	3,105,279	218,635	8%	3,848,858	81%
Expenditures/Expense	3,041,773	2,188,423	(853,350)	-28%	4,055,696	54%
YTD Surplus/(Deficit)	(155,129)	916,856	1,071,985		(206,838)	
Total Village						
Revenue	8,051,009	7,814,119	(236,890)	-3%	10,734,676	73%
Expenditures/Expense	8,894,536	5,970,568	(2,923,968)	-33%	11,859,377	50%
YTD Surplus/(Deficit)	(843,527)	1,843,551	2,687,078		(1,124,701)	



Agency Funds						
	9 MONTHS ENDED				2021-2022	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	
Revenue	1,080,667	1,342,038	261,371	24%	1,440,888	93%
Expenditures/Expense	1,110,799	549,490	(561,309)	-51%	1,481,064	37%
YTD Surplus/(Deficit)	(30,132)	792,548	822,680		(40,176)	
Pension Trust Fund						
	9 MONTHS ENDED				2021-2022	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	
Revenue	578,828	81,694	(497,134)	-86%	771,771	11%
Expenditures/Expense	56,196	105,995	49,799	89%	74,928	141%
YTD Surplus/(Deficit)	522,632	(24,301)	(546,933)		696,843	

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

	General Fund Revenues (01)				
	9 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND REVENUE					
Property Tax	831,167	1,129,555	298,388	36%	1,108,223
Intergovernmental	1,590,539	1,974,413	383,874	24%	2,120,719
Service Fees	54,780	58,197	3,417	6%	73,040
Investment Income	3,750	2,270	(1,480)	-39%	5,000
Reimbursable	138,488	93,156	(45,332)	-33%	184,650
Licenses, Fines, Permits, Fees	240,011	282,193	42,182	18%	320,015
Other Income	338,728	574,961	236,233	70%	451,637
Transfers In	413,723	-	(413,723)	-100%	551,630
TOTAL GENERAL FUND REVENUE	3,611,186	4,114,745	503,559	14%	4,814,914

	General Fund Expenses (01)				
	9 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND EXPENSE					
ADMINISTRATION					
Personal Services	440,810	423,060	(17,750)	-4%	587,747
Contractual Services	361,709	317,912	(43,797)	-12%	482,279
Commodities	18,810	15,463	(3,347)	-18%	25,080
Other Expenses	69,508	35,346	(34,162)	-49%	92,677
Capital Outlay	5,119	17,906	12,787	250%	6,825
Transfers	-	-	-	0%	-
TOTAL ADMINISTRATION	895,956	809,687	(86,269)	-10%	1,194,608

POLICE					
Personal Services	1,629,895	1,162,293	(467,602)	-29%	2,173,193
Contractual Services	210,635	235,294	24,659	12%	280,846
Commodities	48,075	42,114	(5,961)	-12%	64,100
Capital Outlay	99,240	4,596	(94,644)	-95%	132,320
TOTAL POLICE	1,987,845	1,444,297	(543,548)	-27%	2,650,459

STREET DEPARTMENT					
Personal Services	357,323	320,801	(36,522)	-10%	476,430
Contractual Services	190,980	155,450	(35,530)	-19%	254,640
Commodities	44,625	41,521	(3,104)	-7%	59,500
Other Expenses	26,837	35,845	9,008	34%	35,782
Capital Outlay	104,635	283,582	178,947	171%	139,513
TOTAL STREET DEPARTMENT	724,400	837,199	112,799	16%	965,865

PLANNING AND ZONING DEPARTMENT					
Personal Services	896	985	89	10%	1,195
TOTAL PLANNING AND ZONING DEPT.	896	985	89	10%	1,195

POLICE COMMISSION					
Personal Services	727	969	242	33%	969
Contractual Services	7,574	2,234	(5,340)	-71%	10,100
Other Expenses	-	-	-	0%	-
Commodities	38	-	(38)	-100%	50
TOTAL POLICE COMMISSION	8,339	3,203	(5,136)	-62%	11,119

TOTAL GENERAL FUND EXPENSE	3,617,436	3,095,371	(522,065)	-14%	4,823,246
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YEAR-TO-DATE SURPLUS/(DEFICIT)	(6,250)	1,019,374	1,025,624	-16410%	(8,332)
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Village of Hampshire
 Budget Versus Actual Report - Special Revenue Fund Summary
 Nine Months Ended January 31, 2022

	Tax Increment Financing (05)					Hotel/Motel Tax (07)				
	9 MONTHS ENDED		2021-2022			9 MONTHS ENDED		2021-2022		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	39,906	54,181	14,275	36%	53,208	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	-	-	-	0%	-
Investment Income	8	2	(6)	-75%	10	19	5	(14)	-74%	25
Licenses, Fines, Permits, Fees	-	-	-	0%	-	9,000	20,778	11,778	131%	12,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	18,750	-	(18,750)	-100%	25,000	-	-	-	0%	-
TOTAL REVENUE	58,664	54,183	(4,481)	-8%	78,218	9,019	20,783	11,764	130%	12,025
EXPENSE										
Contractual Services	1,875	1,737	(138)	-7%	2,500	14,250	626	(13,624)	-96%	19,000
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	45,827	61,490	15,663	34%	61,103	23,250	35,000	11,750	51%	31,000
TOTAL EXPENSE	47,702	63,227	15,525	33%	63,603	37,500	35,626	(1,874)	-5%	50,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	10,962	(9,044)	(20,006)	-183%	14,615	(28,481)	(14,843)	13,638	-48%	(37,975)

	Road and Bridge (10)					Motor Fuel Tax (15)				
	9 MONTHS ENDED		2021-2022			9 MONTHS ENDED		2021-2022		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	87,369	118,727	31,358	36%	116,492	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	306,202	188,996	(117,206)	-38%	408,269
Investment Income	4	4	-	0%	5	630	236	(394)	-63%	840
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	137,484	61,104	(76,380)	-56%	183,312
TOTAL REVENUE	87,373	118,731	31,358	36%	116,497	444,316	250,336	(193,980)	-44%	592,421
EXPENSE										
Contractual Services	187,556	218,521	30,965	17%	250,074	243,476	265,232	21,756	9%	324,635
Commodities	-	-	-	0%	-	187,500	38,475	(149,025)	-79%	250,000
Other Expenses	-	-	-	0%	-	357,323	-	(357,323)	-100%	476,430
TOTAL EXPENSE	187,556	218,521	30,965	17%	250,074	788,299	303,707	(484,592)	-61%	1,051,065
YEAR-TO-DATE SURPLUS/(DEFICIT)	(100,183)	(99,790)	393	0%	(133,577)	(343,983)	(53,371)	290,612	-84%	(458,644)

	SSA #2-26 (52)					Total Special Revenue Funds				
	9 MONTHS ENDED		2021-2022			9 MONTHS ENDED		2021-2022		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	41,760	56,794	15,034	36%	55,679	169,035	229,702	60,667	36%	225,379
Intergovernmental	-	-	-	0%	-	306,202	188,996	(117,206)	-38%	408,269
Investment Income	56	28	(28)	-50%	75	717	275	(442)	-62%	955
Licenses, Fines, Permits, Fees	-	-	-	0%	-	9,000	20,778	11,778	131%	12,000
Other Income	-	-	-	0%	-	137,484	61,104	(76,380)	-56%	183,312
Transfers	-	-	-	0%	-	18,750	-	(18,750)	-100%	25,000
TOTAL REVENUE	41,816	56,822	15,006	36%	55,754	641,188	500,855	(140,333)	-22%	854,915
EXPENSE										
Personal Services	14,063	16,337	2,274	16%	18,750	14,063	16,337	2,274	16%	18,750
Contractual Services	-	-	-	0%	-	447,157	486,116	38,959	9%	596,209
Commodities	-	-	-	0%	-	187,500	38,475	(149,025)	-79%	250,000
Other Expenses	27,557	8,031	(19,526)	-71%	36,743	453,957	104,521	(349,436)	-77%	605,276
TOTAL EXPENSE	41,620	24,368	(17,252)	-41%	55,493	1,102,677	645,449	(457,228)	-41%	1,470,235
YEAR-TO-DATE SURPLUS/(DEFICIT)	196	32,454	32,258	16458%	261	(461,489)	(144,594)	316,895	-69%	(615,320)

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

	Equipment Replacement (03)					Capital Improvement (04)				
	9 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Investment Income	11	13	2	18%	15	15	2	(13)	-87%	20
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	772,826	-	(772,826)	-100%	1,030,435
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfer from Capital Improv.	22,500	-	(22,500)	-100%	30,000	-	-	-	0%	-
TOTAL REVENUE	22,511	13	(22,498)	-100%	30,015	772,841	2	(772,839)	-100%	1,030,455

	Equipment Replacement (03)					Capital Improvement (04)				
	9 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
EXPENSE										
Contractual Services	-	-	-	0%	-	-	180	180	100%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	105,000	-	(105,000)	-100%	140,000	795,750	41,065	(754,685)	-95%	1,061,000
Transfer to General Fund	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	105,000	-	(105,000)	-100%	140,000	795,750	41,245	(754,505)	-95%	1,061,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	(82,489)	13	82,502	-100%	(109,985)	(22,909)	(41,243)	(18,334)	80%	(30,545)

	Public Use Fees (06)					Capital Projects/Debt Service (33)				
	9 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Investment Income	75	53	(22)	-29%	100	-	13	13	100%	-
Licenses, Fines, Permits, Fees	29,370	32,129	2,759	9%	39,160	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	19,709	-	(19,709)	-100%	26,279
TOTAL REVENUE	29,445	32,182	2,737	9%	39,260	19,709	13	(19,696)	-100%	26,279

	Public Use Fees (06)					Capital Projects/Debt Service (33)				
	9 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
EXPENSE										
Contractual Services	51,750	-	(51,750)	-100%	69,000	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	105,000	-	(105,000)	-100%	140,000
Transfers Out	18,750	-	(18,750)	-100%	25,000	-	-	-	0%	-
TOTAL EXPENSE	70,500	-	(70,500)	-100%	94,000	105,000	-	(105,000)	-100%	140,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	(41,055)	32,182	73,237	-178%	(54,740)	(85,291)	13	85,304	-100%	(113,721)

	Transportation Impact Fees (64)					Early Warning (65)				
	9 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	67,485	60,532	(6,953)	-10%	89,980	-	498	498	100%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	67,485	60,532	(6,953)	-10%	89,980	-	498	498	100%	-

	Transportation Impact Fees (64)					Early Warning (65)				
	9 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
EXPENSE										
Contractual Services	-	80	80	100%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfer to General	56,400	-	(56,400)	-100%	75,200	-	-	-	0%	-
TOTAL EXPENSE	56,400	80	(56,320)	-100%	75,200	-	-	-	0%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	11,085	60,452	49,367	445%	14,780	-	498	498	100%	-

	Capital Improvement (70)					Total Capital Project Funds				
	9 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Investment Income	-	-	-	0%	-	101	81	(20)	-20%	135
Licenses, Fines, Permits, Fees	-	-	-	0%	-	96,855	93,159	(3,696)	-4%	129,140
Grant Income	-	-	-	0%	-	772,826	-	(772,826)	-100%	1,030,435
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	42,209	-	(42,209)	-100%	56,279
TOTAL REVENUE	-	-	-	0%	-	911,991	93,240	(818,751)	-90%	1,215,989

	Capital Improvement (70)					Total Capital Project Funds				
	9 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
EXPENSE										
Contractual Services	-	-	-	0%	-	51,750	260	(51,490)	-99%	69,000
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	1,005,750	41,065	(964,685)	-96%	1,341,000
Transfers	-	-	-	0%	-	75,150	-	(75,150)	-100%	100,200
TOTAL EXPENSE	-	-	-	0%	-	1,132,650	41,325	(1,091,325)	-96%	1,510,200
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	-	-	0%	-	(220,659)	51,915	272,574	-124%	(294,211)

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

	ARRA Loan Debt Serv Fund (28)					Garbage (29)				
	9 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Service Fees	258,279	259,603	1,324	1%	344,372	655,500	486,105	(169,395)	-26%	874,000
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	2,000	3,600	1,600	80%	2,667	9,152	9,322	170	2%	12,203
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	260,279	263,203	2,924	1%	347,039	664,652	495,427	(169,225)	-25%	886,203
EXPENSE										
Personal Services	-	-	-	0%	-	-	-	-	0%	-
Contractual Services	-	-	-	0%	-	655,800	493,496	(162,304)	-25%	874,400
Commodities	-	-	-	0%	-	-	22	22	100%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers	423,389	-	(423,389)	-100%	564,518	8,850	-	(8,850)	-100%	11,800
TOTAL EXPENSE	423,389	-	(423,389)	-100%	564,518	664,650	493,518	(171,132)	-26%	886,200
YEAR-TO-DATE SURPLUS/(DEFICIT)	(163,110)	263,203	426,313	-261%	(217,479)	2	1,909	1,907	95350%	3

	Water (30)					Sewer (31)				
	9 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Service Fees	778,586	836,891	58,305	7%	1,038,115	1,011,322	1,038,921	27,599	3%	1,348,429
Investment Income	8	3	(5)	-63%	10	-	-	-	0%	-
Licenses, Fines, Permits, Fees	24,761	31,299	6,538	26%	33,015	38,090	14,162	(23,928)	-63%	50,787
Other Income	105,188	-	(105,188)	-100%	140,250	-	-	-	0%	-
GO Bond/Loan Proceeds	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	908,543	868,193	(40,350)	-4%	1,211,390	1,049,412	1,053,083	3,671	0%	1,399,216
EXPENSE										
Personal Services	180,846	171,725	(9,121)	-5%	241,128	183,539	170,679	(12,860)	-7%	244,718
Contractual Services	479,693	440,477	(39,216)	-8%	639,591	462,004	279,954	(182,050)	-39%	616,006
Commodities	109,500	88,921	(20,579)	-19%	146,000	84,443	71,059	(13,384)	-16%	112,590
Other Expenses	87,718	108,076	20,358	23%	116,957	258,021	336,376	78,355	30%	344,028
Capital Outlay	91,470	27,568	(63,902)	-70%	121,960	16,500	-	(16,500)	-100%	22,000
Bond Issuance and Escrow Agent Costs	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	949,227	836,767	(112,460)	-12%	1,265,636	1,004,507	858,068	(146,439)	-15%	1,339,342
YEAR-TO-DATE SURPLUS/(DEFICIT)	(40,684)	31,426	72,110	-177%	(54,246)	44,905	195,015	150,110	334%	59,874

	Water Construction (34)					Total Enterprise Funds				
	9 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Service Fees	-	-	-	0%	-	2,703,687	2,621,520	(82,167)	-3%	3,604,916
Investment Income	8	41	33	413%	10	16	44	28	175%	20
Licenses, Fines, Permits, Fees	3,750	-	(3,750)	-100%	5,000	77,753	58,383	(19,370)	-25%	103,672
Other Income	-	-	-	0%	-	105,188	-	(105,188)	-100%	140,250
Grant Income	-	425,332	425,332	100%	-	-	425,332	425,332	100%	-
GO Bond/Loan Proceeds	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	3,758	425,373	421,615	11219%	5,010	2,886,644	3,105,279	218,635	8%	3,848,858
EXPENSE										
Personal Services	-	-	-	0%	-	364,385	342,404	(21,981)	-6%	485,846
Contractual Services	-	70	70	100%	-	1,597,497	1,213,997	(383,500)	-24%	2,129,997
Commodities	-	-	-	0%	-	193,943	160,002	(33,941)	-18%	258,590
Other Expenses	-	-	-	0%	-	345,739	444,452	98,713	29%	460,985
Capital Outlay	-	-	-	0%	-	107,970	27,568	(80,402)	-74%	143,960
Transfers	-	-	-	0%	-	432,239	-	(432,239)	-100%	576,318
Bond Issuance and Escrow Agent Costs	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	-	70	70	100%	-	3,041,773	2,188,423	(853,350)	-28%	4,055,696
YEAR-TO-DATE SURPLUS/(DEFICIT)	3,758	425,303	421,545	11217%	5,010	(155,129)	916,856	1,071,985	-691%	(206,838)

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

	SSA#14 B&I (43)					SSA#13 B&I (45)				
	9 MONTHS ENDED			2021-2022		9 MONTHS ENDED			2021-2022	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	576,014	768,021	192,007	33%	768,018	285,578	380,772	95,194	33%	380,770
Investment Income	3,000	72	(2,928)	-98%	4,000	-	148	148	100%	-
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	579,014	768,093	189,079	33%	772,018	285,578	380,920	95,342	33%	380,770
EXPENSE										
Other Expenses	609,707	192,523	(417,184)	-68%	812,942	285,017	97,011	(188,006)	-66%	380,022
TOTAL EXPENSE	609,707	192,523	(417,184)	-68%	812,942	285,017	97,011	(188,006)	-66%	380,022
YEAR-TO-DATE SURPLUS/(DEFICIT)	(30,693)	575,570	606,263	-1975%	(40,924)	561	283,909	283,348	50508%	748

	School Impact Fees (60)					Library Impact Fees (61)				
	9 MONTHS ENDED			2021-2022		9 MONTHS ENDED			2021-2022	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	-	-	-	0%	-	-	-	-	0%	-
Investment Income	4	5	1	25%	5	11	21	10	91%	15
Licenses, Fines, Permits, Fees	150,136	133,040	(17,096)	-11%	200,182	10,829	9,512	(1,317)	-12%	14,438
TOTAL REVENUE	150,140	133,045	(17,095)	-11%	200,187	10,840	9,533	(1,307)	-12%	14,453
EXPENSE										
Other Expenses	150,140	179,837	29,697	20%	200,187	10,840	8,045	(2,795)	-26%	14,453
TOTAL EXPENSE	150,140	179,837	29,697	20%	200,187	10,840	8,045	(2,795)	-26%	14,453
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(46,792)	(46,792)	-100%	-	-	1,488	1,488	-100%	-

	Parks Impact Fees (62)					Fire Impact Fees (63)				
	9 MONTHS ENDED			2021-2022		9 MONTHS ENDED			2021-2022	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	4	1	(3)	-75%	5	4	6	2	50%	5
Licenses, Fines, Permits, Fees	13,649	12,095	(1,554)	-11%	18,199	39,372	34,997	(4,375)	-11%	52,496
TOTAL REVENUE	13,653	12,096	(1,557)	-11%	18,204	39,376	35,003	(4,373)	-11%	52,501
EXPENSE										
Other Expenses	13,653	23,404	9,751	71%	18,204	39,376	48,210	8,834	22%	52,501
TOTAL EXPENSE	13,653	23,404	9,751	71%	18,204	39,376	48,210	8,834	22%	52,501
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(11,308)	(11,308)	-100%	-	-	(13,207)	(13,207)	-100%	-

	Cemetery Impact Fees (66)					Township Impact Fees (67)				
	9 MONTHS ENDED			2021-2022		9 MONTHS ENDED			2021-2022	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	-	-	-	0%	-	-	-	-	0%	-
Investment Income	4	3	(1)	-25%	5	-	-	-	0%	-
Licenses, Fines, Permits, Fees	2,062	1,850	(212)	-10%	2,750	-	1,495	1,495	100%	-
TOTAL REVENUE	2,066	1,853	(213)	-10%	2,755	-	1,495	1,495	100%	-
EXPENSE										
Other Expenses	2,066	-	(2,066)	-100%	2,755	-	460	460	100%	-
TOTAL EXPENSE	2,066	-	(2,066)	-100%	2,755	-	460	460	100%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	1,853	1,853	100%	-	-	1,035	1,035	100%	-

	Total Agency Funds				
	9 MONTHS ENDED			2021-2022	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Property Tax	861,592	1,148,793	287,201	33%	1,148,788
Investment Income	3,027	256	(2,771)	-92%	4,035
Licenses, Fines, Permits, Fees	216,048	192,989	(23,059)	-11%	288,065
TOTAL REVENUE	1,080,667	1,342,038	261,371	24%	1,440,888
EXPENSE					
Other Expenses	1,110,799	549,490	(561,309)	-51%	1,481,064
TOTAL EXPENSE	1,110,799	549,490	(561,309)	-51%	1,481,064
YEAR-TO-DATE SURPLUS/(DEFICIT)	(30,132)	792,548	822,680	-2730%	(40,176)

Village of Hampshire
 Budget Versus Actual Report - Pension Trust Summary
 Nine Months Ended January 31, 2022

	Pension Trust Fund Revenues (90)				
	9 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Investment Income	9,900	1,520	(8,380)	-85%	13,200
Member Contributions	83,114	80,174	(2,940)	-4%	110,819
Employer Contributions	485,814	-	(485,814)	-100%	647,752
Miscellaneous Income	-	-	-	0%	-
TOTAL REVENUE	578,828	81,694	(497,134)	-86%	771,771

	Pension Trust Fund Expenses (90)				
	9 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
EXPENSE					
Pension Payments	25,425	25,254	(171)	-1%	33,900
Refund of Contributions	14,196	74,321	60,125	424%	18,928
Contractual Services	15,000	5,062	(9,938)	-66%	20,000
Other Expenses	1,575	1,358	(217)	-14%	2,100
TOTAL EXPENSE	56,196	105,995	49,799	89%	74,928
YEAR-TO-DATE SURPLUS/(DEFICIT)	522,632	(24,301)	(546,933)	-105%	696,843

Incident Primary Offense Totals

01/01/2022 to 01/31/2022

Offense	Total Incidents
625-5/3-708 Operation of Motor Vehicle When...	3
625-5/6-101(a) Operating a Motor Vehicle With No...	2
625-5/6-303 Driving While Driver's License,...	6
720-5/11-1.20(a) Criminal Sexual Assault	1
720-5/12-3.2 Domestic Battery	1
720-5/16-1(a)(2) Theft - Obtained by Deception...	1
720-5/21-1(a) Criminal Damage to Property	1
720-5/32-10(b) Violation of Bail Bond - Violates...	1
911 Investigation 911 Investigation	1
Accident (Info Only) Accident Report (Private...	4
Alarm Activation Alarm Activation	15
Animal Complaint Animal Complaint	1
Assist Another Dept Assist Another Dept	19
Assist Citizen Assist Citizen	12
Assist Fire Dept Assist Fire Dept	7
Assist Kane County Assist Kane County	11
Civil Complaint Civil Complaint	1
Death Investigation Death Investigation -...	3
Disturbance Disturbance	2
Domestic - Verbal Domestic Disturbance	8
Harassment TX - info Harassment by TX information...	3
Information Reports Information reports no...	1
Juvn. Complt - info Juvenile Complaint...	1
Lost/Found Articles Lost/Found Articles	1
Noise Complaint Noise Complaint	1
ORD Ordinance Violation	5
sex offender registry sex offender	1
Susp Circumstances Suspicious Circumstances	5
Suspicious Auto Suspicious Auto	2
Village Ord 4-3-3(a) Soliciting	1
Village Ord. 2-23-2 Possession of Drug...	1
Village Ord. 2-3-5 Theft of property under \$150.00	1
Grand Total	123

**HAMPSHIRE IL
POLICE DEPARTMENT**

215 INDUSTRIAL DRIVE UNIT D
HAMPSHIRE IL 60140

Date : 02/14/2022
Page : 1
Agency : HPD

Calls For Service Totals By Call Type

01/01/2022 to 01/31/2022

Call Type	Totals
4710 Suspicious Circumstances	4
6043 Info-Police	1
6513 Motorist Assist	16
6514 Roadway Obstruction	1
9001 Assist Fire Department	2
9002 Assist County Sheriff	1
9004 Assist Other Police Department	3
9033 Assist Citizen	13
9056 Solicitor Complaints	1
9083 Assist Ambulance	2
9101 Suspicious Auto	3
9102 Suspicious Noise	1
9121 Assist Ambulance	2
9125 Animal Complaint	6
9150 Assist Other Department	3
9911 911 Hang-Up Investigation	3
CD Check Conditions	2
CW Check Welfare	4
DRV COMP Driving Complaint	2
PARK COM Parking Complaint	5
PREMCHK Premise Check	2
Grand Total for all calls	77

Citation Totals By Violation

01/01/2022 to 01/31/2022

Violation	Total
625 ILCS 5/3-401 No Valid Registration	6
625 ILCS 5/11-1204 Disobeyed stop sign	16
625 ILCS 5/11-1511 Failure to signal turn	1
625 ILCS 5/11-305- Disobeyed traffic control device	3
625 ILCS 5/11-702 Improper passinopposite direction	1
625 ILCS 5/11-709 Improper lane usage-laned roadways	1
625 ILCS 5/11-802 Improper U turn-hill or curve	3
625 ILCS 5/11-804- Failure to signal when required	1
625 ILCS 5/11-901 Failed to yield at intersection	1
625 ILCS 5/12-201c No rear registration plate light	4
625 ILCS 5/12-205. No lights when required-specific ve	3
625 ILCS 5/12-211 Improper Lighting-one headlamp	9
625 ILCS 5/12-503- Obstructed windshield- front/side w	1
625 ILCS 5/12-601(Improper use of horn	1
625 ILCS 5/12-603- Unlawful number of passengers	1
625 ILCS 5/12-610. use of electronic device while driv	1
625 ILCS 5/3-401 No Valid Registration	3
625 ILCS 5/3-413 A No Front License Plate/No rear lic	1
625 ILCS 5/3-413 F Operation of Vehicle displaying	5
625 ILCS 5/3-413(b Improper Display of Registration St	2
625 ILCS 5/413 B Improper Display Lic Plate/plastic	6
625-5/11-601(b) Speeding - Over Statutory Limit	84
625-5/11-709 Improper Lane Usage	5
625-5/3-701(a) Operation of Vehicle Without Regist	3
625-5/3-707(a) Operation of Uninsured Motor Vehicl	7
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	6
Parking Violation Village Parking Ticket	85
Village Ord. 2-10- Truancy	4
Village Ord. 2-23- Possession of Drug Paraphernalia	1
Grand Total	271



To: Village President and Board of Trustees

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

Date: February 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
 - ✓ Project Out to Bid; Bids Due 2/22/22
- Route 72 and State Street Village Utilities
 - ✓ Delayed to Spring of 2022
- Route 72 Water Main Repair
 - ✓ Completed, final restoration in Spring
 - ✓ Payment Request No.1
- Central Business District Streetscape Improvements
 - ✓ Project Out to Bid; Bids Due 2/24/22
- Julie Lane Resurfacing
 - ✓ Construction complete; final restoration in Spring
- Capital Improvement Projects
 - ✓ Working with Village staff on Planning and Cost Estimates



Development Projects

- D300 Elementary School at Oakstead
 - ✓ Building Construction
 - ✓ Crossing Plans submittal forthcoming from Developer

- Prairie Ridge K&L
 - ✓ Home Construction

- Prairie Ridge M
 - ✓ Under Review

- Tamms Farm
 - ✓ Utility and road construction complete in northern section
 - ✓ Home Construction

- Stanley North – TRZ Self Storage
 - ✓ Waiting for Plat of Subdivision submittal

- Brier Hill Ventures/Midwest
 - ✓ Detention basin constructed, restoration in spring

- Freight Union (Lot 9 Hampshire Woods)
 - ✓ Construction pending

- Love's/Metrix
 - ✓ Working with developers to complete punch lists

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

Pc: Jay Hedges, Village Manager

VILLAGE OF HAMPSHIRE

Accounts Payable

February 17, 2022

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employee/Trustee**: John Huff
Warrant in the amount of

Total: \$40.00

To be paid on or before
February 23, 2022

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

February 17, 2022

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

Total: \$300,491.43

To be paid on or before
February 23, 2022

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 02/15/22
 TIME: 14:53:22
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2022

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

AMBU	AMAZON CAPITAL SERVICES							
020322	02/03/22	01	STREET LIGHT BULBS	010030024270			03/03/22	104.31
							INVOICE TOTAL:	104.31
1NKK-FRV7-37XM	02/08/22	01	EVIDENCE SUPPLIES	010020034680			03/10/22	34.96
							INVOICE TOTAL:	34.96
							VENDOR TOTAL:	139.27
BECO	BESTLER CORP.							
127448	02/08/22	01	BACKFLOW TESTS	310010024120			02/13/22	419.00
		02	BACKFLOW TESTS	300010024120				400.00
							INVOICE TOTAL:	819.00
							VENDOR TOTAL:	819.00
BEJA	BEN JACOBS							
020922	02/09/22	01	FEE REFUND	300001003502			03/09/22	37.00
							INVOICE TOTAL:	37.00
							VENDOR TOTAL:	37.00
BLCR	HEALTH CARE SERVICES CORP							
011522	01/15/22	01	ADM	010010014031			02/01/22	4,975.70
		02	PD	010020014031				23,921.91
		03	STREETS	010030014031				3,986.12
		04	SEWER	310010014031				4,550.35
		05	WATER	300010014031				2,150.94
							INVOICE TOTAL:	39,585.02
							VENDOR TOTAL:	39,585.02
CASE	CARDMEMBER SERVICE							
020322	02/03/22	01	LL W2MATE	010010034650			03/01/22	141.10
		02	LL ADOBE	010010034650				15.93

DATE: 02/15/22
 TIME: 14:53:22
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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2022

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

CASE	CARDMEMBER SERVICE							
020322	02/03/22	03	DS ROSE GARDEN	010030024310			03/01/22	141.25
		04	DS CROP SCIENCE	010030024310				25.00
		05	JH BDC MEETING	010010024290				35.07
		06	JH ADOBE	010010034650				22.30
		07	JH UTILITIES DEPT LUNCH	010010024290				95.92
		08	JH STAFF LUNCH	010010024290				89.00
		09	JH ADOBE	010010034650				172.01
							INVOICE TOTAL:	737.58
							VENDOR TOTAL:	737.58
CHTR	CHICAGO TRIBUNE							
048631704000	01/31/22	01	LEGAL NOTICES	010010024340			03/02/22	295.72
							INVOICE TOTAL:	295.72
							VENDOR TOTAL:	295.72
CILI	CITY LIMITS SYSTEMS INC							
11703	02/08/22	01	VEHICLE SOAP	010030024110			02/08/22	703.95
							INVOICE TOTAL:	703.95
							VENDOR TOTAL:	703.95
COMA	CORE & MAIN LP							
Q304119	02/02/22	01	METERS	300010054960			03/02/22	100.53
							INVOICE TOTAL:	100.53
							VENDOR TOTAL:	100.53
COMI	COMPASS MINERALS AMERICA INC.							
946248	02/06/22	01	STREET SALT	150030034600			03/06/22	5,350.57
							INVOICE TOTAL:	5,350.57
951185	02/10/22	01	STREET SALT	150030034600			03/10/22	18,842.40
							INVOICE TOTAL:	18,842.40
							VENDOR TOTAL:	24,192.97

INVOICES DUE ON/BEFORE 05/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COUNSCDI COMMUNITY UNIT SCHOOL DIST 300								
021422	02/14/22	01	DISBURSEMENT OF TRANSITION FEE	600010044800			03/14/22	36,396.80
							INVOICE TOTAL:	36,396.80
							VENDOR TOTAL:	36,396.80
CUCR CULLIGAN OF CRYSTAL LAKE								
013122	01/31/22	01	150204	010020024280			02/23/22	78.75
		02	143277	010010024280				29.50
		03	719718	310010024280				27.00
		04	291575	010030024280				55.75
		05	719718	300010024280				27.00
							INVOICE TOTAL:	218.00
							VENDOR TOTAL:	218.00
DOED DONALD EDMONSON								
020322	02/03/22	01	FACADE PROGRAM REIMBURSEMENT	010010024383			03/03/22	9,507.00
							INVOICE TOTAL:	9,507.00
							VENDOR TOTAL:	9,507.00
EEI ENGINEERING ENTERPRISES, INC.								
020722	02/07/22	01	HA0557-D PR NEIGH O 73429	010000002111			03/07/22	787.50
		02	HA0611-D NEIGH K, L, & M 73430	010000002111				1,071.50
		03	HA1829-V WTR MAIN 73431	300010024360				13,998.00
		04	HA1911-D STANLEY N 73432	010000002133				2,812.00
		05	HA2014 PERMIT REV 73433	010010024360				206.00
		06	HA2024-V OLD MILL 73434	300010024360				6,312.75
		07	HA2026 BRIER HILL 73435	010000002213				103.00
		08	HA2104-D HAMP WOODS 73436	010000002178				150.00
		09	HA2106 CULVERT REPLMT 73437	010000002086				87.00
		10	HA2110-D TAMMS FARM 73438	010000002186				15,671.00
		11	HA2114-V LSLR ENG 73439	300010024360				2,940.90
		12	HA2202-V GEN ENG/WW 73440	310010024360				381.00

INVOICES DUE ON/BEFORE 05/31/2022

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

EEI	ENGINEERING ENTERPRISES, INC.							
020722	02/07/22	13	HA2203-V PERMIT REV 73441	010010024360			03/07/22	403.25
		14	HA2204-V CONSULTING 73442	010010024360				1,000.00
		15	HA2205-D NEIGH M 73443	010000002111				3,923.00
								INVOICE TOTAL: 49,846.90
								VENDOR TOTAL: 49,846.90
ELLA	ELLA JOHNSON LIBRARY							
021422	02/14/22	01	DISBURSEMENT OF TRANSITON FEE	610010044800			03/14/22	1,125.00
								INVOICE TOTAL: 1,125.00
								VENDOR TOTAL: 1,125.00
ENFM	ENTERPRISE FM TRUST							
FBN4389828	02/03/22	01	PD	010020024110			02/20/22	1,110.65
		02	STREETS	010030024110				130.00
		03	SEWER	310010024110				184.94
		04	WATER	300010024110				171.42
								INVOICE TOTAL: 1,597.01
								VENDOR TOTAL: 1,597.01
FLBR	FLOOD BROTHERS							
020422	02/04/22	01	FEB 22 REFUSE SERVICE	290010024330			02/23/22	52,134.36
								INVOICE TOTAL: 52,134.36
5975165	02/04/22	01	DISPOSAL SERVICE	310010024380			02/23/22	25.00
								INVOICE TOTAL: 25.00
								VENDOR TOTAL: 52,159.36
GALL	GALLS LLC							
020299483	01/26/22	01	BATTERIES	010020034680			02/25/22	55.93
								INVOICE TOTAL: 55.93

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2022

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

GALL	GALLS LLC							
020334088	01/31/22	01	UNIFORM	010020034690			03/02/22	52.93
							INVOICE TOTAL:	52.93
							VENDOR TOTAL:	108.86
HAAUPA	HAMPSHIRE AUTO PARTS							
613543	02/01/22	01	OIL FILTER	010030024110			03/01/22	8.49
							INVOICE TOTAL:	8.49
613544	02/01/22	01	PREMIUM CAPSULES	010020024110			03/01/22	17.05
							INVOICE TOTAL:	17.05
613613	02/01/22	01	BATTERY PIGTAILS	010030024110			03/01/22	8.98
							INVOICE TOTAL:	8.98
614039	02/07/22	01	GREESE	010030034680			03/07/22	73.55
							INVOICE TOTAL:	73.55
							VENDOR TOTAL:	108.07
HAFD	HAMPSHIRE FIRE PROTECTION							
021422	02/14/22	01	DISTRIBUTION OF TRANSITION FEE	630010044800			03/14/22	7,434.80
							INVOICE TOTAL:	7,434.80
							VENDOR TOTAL:	7,434.80
HAPD	HAMPSHIRE PARK DISTRICT							
021422	02/14/22	01	DISTRIBUTION OF TRANSITION FEE	620010044800			03/14/22	3,308.90
							INVOICE TOTAL:	3,308.90
							VENDOR TOTAL:	3,308.90
IFPCA	ILLINOIS FIRE & POLICE							
02151	02/10/22	01	ANNUAL COMMISSION DUES	010060024310			03/10/22	375.00
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/31/2022

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

JOHU	JOHN HUFF							
021422	02/14/22	01	PHONE STIPEND	010020024230			03/14/22	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
KCCC	JEFFREY R KEEGAN							
021422	02/14/22	01	VH JANITORIAL SERVICE	010010024380			03/14/22	160.00
		02	PD JANITORIAL SERVICE	010020024380				240.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
KONICA	KONICA MINOLTA PREMIER FINANCE							
5018693047	01/27/22	01	VH COPIER	010010024340			02/23/22	109.62
							INVOICE TOTAL:	109.62
							VENDOR TOTAL:	109.62
KONMIN	KONICA MINOLTA BUS SOLUTION							
278020138	01/31/22	01	MONTHLY MAINTENANCE	010010024340			03/02/22	41.99
							INVOICE TOTAL:	41.99
							VENDOR TOTAL:	41.99
LHE	LIONHEART CRTAL PWR SPECIALIST							
36963	02/02/22	01	TUSCANY BP GENERATOR	300010024160			03/04/22	251.17
							INVOICE TOTAL:	251.17
							VENDOR TOTAL:	251.17
MARSCH	MARK SCHUSTER, P.C.							
020422	02/04/22	01	100.001 MISC MATTERS	010010024370			03/04/22	2,200.00
		02	100.002 MEETINGS	010010024370				510.00
		03	100.007 PROSECUTION	010010024370				836.00

INVOICES DUE ON/BEFORE 05/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MARSCH MARK SCHUSTER, P.C.								
020422	02/04/22	04	100.041 PD	010020024370			03/04/22	50.00
		05	100.144 TIF	050010024380				299.25
		06	100.164 DUI PROSECUTION	010020024370				1,095.00
		07	100.231 WATER MAIN CONNECTION	340010024370				230.00
		09	100.253 HOUSTON PARKWAY	010000002133				220.00
		10	100.254 VISTA	010000002177				126.00
							INVOICE TOTAL:	5,566.25
112221	11/22/21	01	100.250 IL 72 @ ROMKE RD	010000002192			12/22/21	11,025.00
							INVOICE TOTAL:	11,025.00
							VENDOR TOTAL:	16,591.25
MENA MENARDS - SYCAMORE								
60699	01/17/22	01	BRUSH	010030034670			02/17/22	2.69
							INVOICE TOTAL:	2.69
61274	01/27/22	01	SUPPLIES	010030034670			02/27/22	367.85
							INVOICE TOTAL:	367.85
61645	02/03/22	01	SUPPLIES	010030034670			03/03/22	52.68
							INVOICE TOTAL:	52.68
							VENDOR TOTAL:	423.22
METL METLIFE								
011622	01/16/22	01	ADM	010010014033			02/01/22	241.20
		02	PD	010020014033				1,790.63
		03	STREETS	010030014033				434.24
		04	SEWER	310010014033				279.55
		05	WATER	300010014033				114.48
							INVOICE TOTAL:	2,860.10
							VENDOR TOTAL:	2,860.10
MISA MIDWEST SALT								

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MISA	MIDWEST SALT							
P462154	02/08/22	01	WATER TREATMENT SALT	300010034680			03/10/22	3,009.90
							INVOICE TOTAL:	3,009.90
							VENDOR TOTAL:	3,009.90
MUWESE	MUNIWEB							
54531	02/04/22	01	WEBSITE HOSTING	010010024230			02/24/22	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
NICOR	NICOR							
021022	02/10/22	01	19-61-05-1000 0	310010024260			03/29/22	48.98
		02	87-56-68-1000 5	300010024260				6,561.91
		03	66-55-16-4647 5	310010024260				161.43
							INVOICE TOTAL:	6,772.32
							VENDOR TOTAL:	6,772.32
OFDE	OFFICE DEPOT, INC.							
221207925001	01/21/22	01	SD	010020034650			02/26/22	19.04
							INVOICE TOTAL:	19.04
225370581001	01/26/22	01	TOWELS/WIPES/DUSTER	010020034650			02/26/22	35.29
							INVOICE TOTAL:	35.29
225374804001	01/26/22	01	SOFTSOAP/SLEEVE CD/DVD	010020034650			02/26/22	18.72
							INVOICE TOTAL:	18.72
							VENDOR TOTAL:	73.05
PAAN	PACE ANALYTICAL SERVICES							
I9498806	01/31/22	01	DWTP CHEMICALS	300010024380			02/28/22	188.00
							INVOICE TOTAL:	188.00
							VENDOR TOTAL:	188.00

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PAHCS PAHCS II/NORTHWESTERN MED OCC								
521633	01/31/22	01	SP SCREENINGS	010020024380			02/28/22	542.00
							INVOICE TOTAL:	542.00
							VENDOR TOTAL:	542.00
PENE PEERLESS NETWORK, INC.								
494297	02/15/22	01	1126416	010010024230			03/01/22	399.70
		02	1126417	300010024230				128.02
		03	1126418	010030024230				128.02
		04	1126419	310010024230				379.92
		05	1126420	010030024230				189.47
		06	1126422	010020024230				335.51
							INVOICE TOTAL:	1,560.64
							VENDOR TOTAL:	1,560.64
PETPRO PETERSEN FUELS, INC.								
013122	01/31/22	01	STREETS	010030034660			02/28/22	511.80
							INVOICE TOTAL:	511.80
							VENDOR TOTAL:	511.80
PSI PUMP SUPPLY INCORPORATED								
82584-01	01/31/22	01	GORMAN-RUPP IMPELLER	310010034670			03/02/22	644.36
							INVOICE TOTAL:	644.36
82584-02	01/31/22	01	GORMAN-RUPP IMPELLER	310010034670			03/02/22	615.00
							INVOICE TOTAL:	615.00
							VENDOR TOTAL:	1,259.36
RAOH RAY O'HERRON CO., INC.								
2172576	02/03/22	01	UNIFORM	010020034690			03/03/22	188.96
							INVOICE TOTAL:	188.96

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RAOH	RAY O'HERRON CO., INC.							
2173521	02/08/22	01	UNIFORM	010020034690			03/08/22	34.97
							INVOICE TOTAL:	34.97
							VENDOR TOTAL:	223.93
RURI	RUBEN RIVERA JR							
021522	02/15/22	01	REFUND UTILITY BILL OVERPYMT	300000002200			03/15/22	167.20
							INVOICE TOTAL:	167.20
							VENDOR TOTAL:	167.20
SABU	SAFEBUILT, LLC							
0083871-IN	01/01/22	01	PERMITS/INSPECTIONS/REVIEWS	010010024390			02/28/22	14,149.27
							INVOICE TOTAL:	14,149.27
0083899-IN	01/31/22	01	INSPECTIONS	010010024390			03/30/22	1,033.50
							INVOICE TOTAL:	1,033.50
							VENDOR TOTAL:	15,182.77
STAINS	STANDARD INSURANCE COMPANY							
011822	01/18/22	01	ADM	010010014035			02/01/22	79.50
		02	PD	010020014035				216.85
		03	STREETS	010030014035				56.58
		04	SEWER	310010014035				18.86
		05	EAP	010010024376				18.86
		06	WATER	300010014035				27.20
							INVOICE TOTAL:	417.85
							VENDOR TOTAL:	417.85
STARK	STARK & SON TRENCHING, INC							
55477	02/04/22	01	REPAIR WATER MAIN	300010024160			03/06/22	1,792.80
							INVOICE TOTAL:	1,792.80
							VENDOR TOTAL:	1,792.80

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STCO	STERLING CODIFIERS, INC.							
14550	01/31/22	01	2022 S-4 SUPPLEMENT EDITING	010010024470			01/31/22	827.00
							INVOICE TOTAL:	827.00
							VENDOR TOTAL:	827.00
STRE	STREICHER'S							
I1549198	01/31/22	01	UNIFORM	010020034690			02/15/22	218.98
							INVOICE TOTAL:	218.98
I1550584	02/08/22	01	UNIFORM	010020034690			02/23/22	840.98
							INVOICE TOTAL:	840.98
							VENDOR TOTAL:	1,059.96
SYMI	SYNAGRO TECHNOLOGIES INC							
27399	02/01/22	01	SLUDGE HAUL	310010024180			03/03/22	5,574.80
							INVOICE TOTAL:	5,574.80
							VENDOR TOTAL:	5,574.80
TEK	TEKLAB, INC							
269480	02/09/22	01	MONTHLY NPDES TESTING	310010024380			03/11/22	460.50
							INVOICE TOTAL:	460.50
							VENDOR TOTAL:	460.50
TEME	TESSENDORF MECHANICAL SERVICE							
SI2150997	01/28/22	01	REPAIR EXHAUST FAN	310010024100			01/28/22	710.46
							INVOICE TOTAL:	710.46
							VENDOR TOTAL:	710.46
THMI	THIRD MILLENNIUM ASSOC, INC.							
27303	02/08/22	01	PAST DUE UTILITY BILL	290010024340			03/08/22	99.78

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THMI THIRD MILLENNIUM ASSOC, INC.								
27303	02/08/22	02	PAST DUE UTILITY BILL	300010024340			03/08/22	99.77
		03	PAST DUE UTILITY BILL	310010024340				99.77
								INVOICE TOTAL: 299.32
								VENDOR TOTAL: 299.32
TOHA HAMPSHIRE TOWNSHIP								
021422	02/14/22	01	DISTRIBUTION OF TRANSITION FEE	670010044850			03/14/22	1,150.00
								INVOICE TOTAL: 1,150.00
								VENDOR TOTAL: 1,150.00
TRSO TRYAD SOLUTIONS, INC.								
81765	01/31/22	01	GLOVES	010030034670			02/28/22	101.08
								INVOICE TOTAL: 101.08
86581	02/01/22	01	AK UNIFORM	010030034690			03/01/22	28.45
		02	AS UNIFORM	010030034690				61.75
								INVOICE TOTAL: 90.20
								VENDOR TOTAL: 191.28
TRUN TREES UNLIMITED C P INC								
8392	01/25/22	01	DOWNTOWN SNOW REMOVAL	010030024200			02/25/22	4,500.00
								INVOICE TOTAL: 4,500.00
8395	02/03/22	01	DOWNTOWN SNOW REMOVAL	010030024200			03/03/22	2,700.00
								INVOICE TOTAL: 2,700.00
								VENDOR TOTAL: 7,200.00
VAIN VAFCON INC								
I220215	01/20/22	01	DWTP CONTROLS REPAIR	300010024120			01/20/22	1,216.89
								INVOICE TOTAL: 1,216.89
								VENDOR TOTAL: 1,216.89

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VETO	VETO ENTERPRISES, INC							
34639	02/04/22	01	SQUAD GRILLE LIGHTS	010020024110			03/04/22	96.00
							INVOICE TOTAL:	96.00
							VENDOR TOTAL:	96.00
VSP	VISION SERVICE PLAN (IL)							
011722	01/17/22	01	ADM	010010014037			02/01/22	43.35
		02	PD	010020014037				221.90
		03	STREETS	010030014037				54.27
		04	SEWER	310010014037				31.17
		05	WATER	300010014037				-5.23
							INVOICE TOTAL:	345.46
							VENDOR TOTAL:	345.46
WADI	WAREHOUSE DIRECT							
5163717-0	02/07/22	01	PAPER TOWELS	010010034650			02/17/22	34.05
							INVOICE TOTAL:	34.05
							VENDOR TOTAL:	34.05
							TOTAL ALL INVOICES:	300,531.43