



Village of Hampshire
Village Board Meeting
Thursday, September 15, 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 September 1, 2022
6. Award Presentation to Lt. Hobert Jones
7. Appointments
 - a. A Motion to Approve the Appointment of Doug Pann as Chief of Police on an Interim Basis, Commencing this Date and Ending Upon Approval of the Appointment of a Permanent Chief of Police
 - b. A Motion to Approve the Appointment of Meagan Rago to the Business Development Commission for a Term Ending September 2024
 - c. A Motion to Approve the Appointment of Elizabeth Martin to the Business Development Commission for a Term Ending March 2024
8. Village Manager's Report
 - a. An Ordinance Granting a Variance of the Maximum Height for an Accessory Building in the R-2 Residential Zoning District to Allow for a New Garage Greater than Fifteen (15') Feet in Height (318 E Jackson Ave.)
 - b. An Ordinance Amending the Regulations Governing Maintenance and Replacement of Sidewalks (Modifying the Sidewalk Reimbursement Program)
 - c. An Ordinance Amending the Village's Liquor Regulations to Create a New License in the C-3 License Category
 - d. An Ordinance Amending the Zoning Requirements for Wall Signs in the Interchange Overlay District
 - e. An Ordinance Amending the Zoning Regulations for the HC Highway Commercial District Regarding Automobile/Truck Stops
9. Monthly Reports
 - a. Financial Report
 - b. Engineering Report
10. Accounts Payable
 - a. A Motion to Approve the September 15, 2022 Accounts Payable to Personnel
 - b. A Motion to Approve the September 15, 2022 Regular Accounts Payable
11. Village Board Committee Reports
 - a. Business Development Commission
 - b. Public Relations
 - c. Public Works

d. Budget

12. New Business

13. Announcements

14. Executive Session under 5 ILCS 120/2(C)(1) - Consideration of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

15. 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.

Public Comments: The Board will allow each person who is properly registered to speak a maximum time of five (5) minutes, provided the Village President may reduce the maximum time to three (3) minutes before public comments begin if more than five (5) persons have registered to speak. Public comment is meant to allow for expression of opinion on, or for inquiry regarding, public affairs but is not meant for debate with the Board or its members. Good order and proper decorum shall always be maintained.

Recording: Please note that all meetings held by videoconference may be recorded, and all 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
September 1, 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, September 1, 2022.

Roll call by Village Clerk Vasquez:

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

Absent: None

A quorum was established.

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

President Reid led the Pledge of Allegiance.

PUBLIC COMMENTS

Carl Palmisano, president of Coon Creek Country Days, wanted to thank the Village for its support. The volunteers, Trustees, Public Works staff, and Chief Thompson and his team all did great work. The dates for Coon Creek Country Days next year are planned for August 10 - 13.

MINUTES

Trustee Koth moved to approve the minutes of August 18, 2022.

Seconded by Trustee Robinson

Motion carried by roll call vote.

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

Nays: None

Absent: None

Presentation to Police Chief Brian Thompson

President Reid presented Chief Thompson a retirement award and congratulated him. His family was present in the audience. In addition, Chief Thompson was presented the second Lifetime Citizen Award. Everyone congratulated Chief Thompson and wished him well.

Chief Thompson thanked the Village Board and the residents for all the support throughout the years.

Everyone stood up and gave him a standing ovation.

VILLAGE MANAGER'S REPORT

A Presentation of Timetable and Recruitment Process for Police Chief by Rick Ginex of GovHR

Mr. Ginex presented the process and timeframe for recruiting a new permanent police chief.

The Board asked several questions and discussed.

A Resolution Approving a Final Plat of Subdivision for Prairie Ridge Neighborhood R.

Mr. Wray noted that this plat has been recommended by the Planning and Zoning Commission. It will be a build-to-rent community of townhomes similar to several of the existing townhome buildings in Tuscany Woods. The builder, D.R. Horton, presented plans for the community and the product. These homes are meant to be a transition for people in apartment-style renting towards a single-family home but without the commitment of buying or the responsibilities of ownership.

Trustee Fodor moved to approve Resolution 22-09 Final Plat of subdivision for Prairie Ridge Neighborhood R.

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

A Resolution Accepting a Grant of Easement for Public Utilities Purpose in the Prairie Ridge Development

Trustee Robinson moved to accept Resolution 22-10: grant of easement for public utilities purpose in the Prairie Ridge development.

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

A Resolution Approving a Final Plat of Subdivision for the Hampshire 90 Logistics Park

Trustee Koth moved to approve Resolution 22-11: Final Plat of Subdivision for the Hampshire 90 Logistics Park.

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

A Motion to Authorize Pay Estimate No. 3 in the Amount of \$159,354.90 to Alliance Contractors for Work on the Streetscape Project

Trustee Mott moved to authorize Pay Estimate No. 3 in the amount of \$159,354.90 to Alliance Contractors for the work on the Streetscape Project.

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

A Motion to Authorize Final Pay Estimate in the amount of \$4,868.25 to IHC Construction for Work on the Rt. 72 Water Main replacement

Mr. Hedges noted that this project is complete and ready for final payment. It came in \$6,005 underbudget from the bid.

Trustee Koth moved to authorize Final Pay Estimate in the amount of \$4,868.25 to IHC Construction for work on the Rt. 72 water main replacement.

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

MONTHLY REPORTS

Building Report

Trustee Pollastrini inquired about the high fees collected in August. Mr. Wray explained the fees are impact fees the Village receives when new homes are built, and August saw the highest number of new homes in more than two years due in part to the first townhome building permit in Prairie Ridge Neighborhood M.

Streets Report

No questions.

ACCOUNTS PAYABLE

A Motion to Approve the September 1, 2022 Regular Accounts Payable to Personnel

Trustee Kelly moved to approve the Accounts Payable for Sean Horne in the sum of \$199.99 paid on or before September 7, 2022.

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

A Motion to Approve the September 1, 2022 Regular Accounts Payable

Trustee Robinson moved to approve the Accounts Payable in the sum of \$295,857.07 paid on or before September 7, 2022.

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

COMMITTEE / COMMISSION REPORTS

- a) Business Development Commission - Trustee Kelly reported the BDC will be meeting on Wednesday, September 14 at 6:30 p.m. President Reid announced that Chairman Krajecki interviewed candidates for the vacancies on the BDC, and he will be looking for approval for two appointees at the next Village Board meeting.
- b) Public Relations - Trustee Fodor announced a PR Committee meeting for Thursday, September 8 at 6:30 p.m.
- c) Public Works - Trustee Koth mentioned the Public Works staff had a great time with the kids during the touch-a-truck event at Coon Creek and at the parade. He suggested all the Trustees all ride in a snowplow this winter to see how tough it is to plow the snow if they get a chance.

Trustee Kelly noted there was a lot of candy left in the street after the parade, but the street sweeper picked up everything, and it looked spotless; the guys did a great job.

- d) Budget Committee - No report.

ANNOUNCEMENTS

Chief Thompson announced that there will be a motorcycle ride-through on September 11 around 11 a.m. There will be at least 600 motorcycles going through downtown.

Mr. Wray proposed to his girlfriend of 3 years, and she said yes. Everyone congratulated him.

Trustee Pollastrini wanted to thank everyone who worked and help support Coon Creek Country Days. Mr. Hedges then thanked the Board for its support of the event; the Village funding and staff support that goes into Coon Creek is well worth the money and really helps the Village be a part of it all.

Trustee Pollastrini also commended the Hampshire Fire Protection District for their smooth work during an emergency at Coon Creek. Everyone made sure the help was there immediately, and very few people even knew there was an issue.

ADJOURNMENT

Trustee Koth moved to adjourn the Village Board meeting at 8:15 p.m.

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

Linda Vasquez, Village Clerk



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

Application to Serve on a Committee or Board

Name Meagan Rago Date 08/15/2022

Address [Redacted]

City Hampshire State IL Zip Code 60140

Home Telephone Work Telephone [Redacted] Cell [Redacted]

Email Address [Redacted]

How many years have you resided in Hampshire? 4 years 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):
1 Business Development Commission
2 Beautification Committee
3 Planning and Zoning
Board of Police Commissioners
Police Pension Board

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

Education Background Bachelor of Arts Degree, major in Political Science and Communications

Current Employer Alliant Insurance Services Job Title Assistant Vice President, Lead Client Manager

Employment Background: Assurance Agency (1.5 years), Willis Towers Watson (10 years), Alliant Insurance Services

Briefly indicate your interest in the Commission(s) chosen above I was raised in Hampshire, now that I am fortunate enough to be back raising my own children here I want to volunteer and give back to this great community. I think the business development commission would be a great place to help with current and new businesses in town.

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

Applicant Signature Meagan Rago Date 08/15/2022

MEAGAN RAGO

HIGHLIGHTS

- ✓ Contract Review
 - ✓ Marketing and Placement
 - ✓ Due Diligence
 - ✓ Client Servicing
 - ✓ Policy and Quote Reviews
 - ✓ Client Retention
-

PROFESSIONAL EXPERIENCE

Alliant Insurance Services, Inc.

July 2021 - Present

*Assistant Vice President, Lead Account Manager
Mergers & Acquisitions Group*

- Manage and service a book of business (revenue is \$2M) focusing on private equity owned clients
- Responsible for the overall servicing, renewal process, and daily client needs
- Handle renewal process on all accounts
- Obtaining renewal exposures, work with the underwriters to obtain renewal quotes, present renewal options
- Create all documents for clients (proposals, service plans, stewardship reports)

Willis Towers Watson

September 2012 – July 2021

*Senior Account Manager, Assistant Vice President
Account Manager – Middle Market
Client Service Representative – Middle Market*

Assurance Agency, Ltd.

May 2011 – September 2012

*Client Service Representative – Staffing Book
Insurance Support Coordinator*

*November 2011 – September 2012
May 2011 – November 2011*

EDUCATION

Northern Illinois University (NIU) - DeKalb, IL

Graduated with Honors in August 2010
Major: Political Sciences and Communications

DESIGNATIONS

Illinois Property & Casualty Producer's License
Working towards ARM designation

SYSTEMS

CSR 24
Epic & Vision (Applied Systems)
Zywave Products (Mod Master, Loss Forecaster)



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

Application to Serve on a Committee or Board

Name Elizabeth Martin Date 8/2/22
 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? 7 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> </u> Board of Police Commissioners	<u> </u> Planning and Zoning
<u> </u> Police Pension Board	<u> 2 </u> Beautification Committee
<u> 1 </u> Business Development Commission	

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

Yes

Education Background Associates in Science. Currently enrolled to obtain Associates in Applied Science Health Administration

Current Employer _____ Job Title _____

Employment Background: I've worked in the Healthcare industry since 1995.

Briefly indicate your interest in the Commission(s) chosen above Looking to better the community and promote area business'

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

Applicant Signature Elizabeth Martin Date 8/2/22

I am writing to express my interest in the Village of Hampshire Business Development Commission. I have enclosed my resume with last 8 years of work history to provide an overview of my achievements and qualifications for your review.

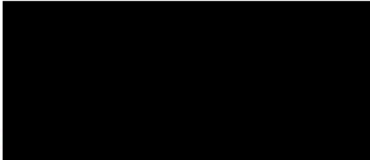
I am accustomed to successfully juggling multiple projects and have an excellent track record of building new business, forging strong relationships with clients, developing partnerships and increasing company revenue through innovative and creative strategies. I believe the major contributor to this success is my talent as a persuasive communicator; someone who can speak to clients in terms they understand and build the case for the brand I represent.

I work equally well in team-oriented and self-directed environments. I have leveraged my skills to meet and exceed expectations; I would like to do the same as a member of your team. I welcome an opportunity to meet with you to learn more about the position and discuss my qualifications and candidacy in further detail. Thank you for your time and consideration.

Sincerely,



Elizabeth K. Martin



Elizabeth Martin



Summary

Experience

Oak Crest Residence *July 2014-July 2022*
Coordinator of Health Services & Admissions
204 S. State Street
Elgin, IL 60123

- Managed the daily health needs of a 50 unit non-profit assisted living/sheltered care facility, including hiring and training staff, developing health staff assignments, monitoring resident care needs 24/7, and ensuring compliance with all regulations.
- Developed marketing strategies to increase occupancy rates by 40% within first year in position.
- Managed the development of local professional referral sources & new business development.
- Monitoring and evaluating leads from all sources. Conducted community tours, secured required contracts, and updated staff of new admissions.
- Working with Physicians and Hospital discharge planners to ensure a smooth transition into Senior Living
- Created new programs that increased resident engagement and involvement in the daily activities program.
- Trained healthcare staff on proper procedures for medication administration, wound care, infection control, etc., resulting in zero incidents during my tenure at the facility.
- Infection control Coordinator resulting in no covid cases throughout the entire Covid-19 pandemic.
- Collaborated with families and addressed any needs/concerns promptly.

Skills

Industry Knowledge: Vice President of Elgin Township TRIAD, Alzheimer's, Dementia, Parkinson's, Hospice, End of Life, Long-Term Care, Retirement Communities, Home Care, OSHA and IDPH policies and procedures, HIPAA, Google docs, Microsoft word/excel, EMR, Cerner (Health Information Technology Systems) Accounts Receivable.

Soft Skills: Communication, Leadership, Teamwork, Customer Service, Organizational Skills, Conflict Resolution, Negotiation, Decision Making.

Education**McHenry County College '94**

Certified Nursing Assistant

Elgin Community College

Nursing general education 2002-2003; Fall of 2022-Spring of 2024 will obtain Associates of Applied Science Business Administration

Delnor Community Hospital 2006-2008

Phlebotomy, Pre-Surgical testing

References

Stephanie Kodie [REDACTED] **Supervisor at Oak Crest**

Allison Green [REDACTED] **Owner of Assisted Living Locators.**

Eric Schnell [REDACTED] **Family member to Resident at Oak Crest Residence**



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

Agenda Supplement

TO: **President Reid; Board of Trustees**
FROM: **Josh Wray, Assistant to the Village Manager**
FOR: **Village Board Meeting on September 15, 2022**
RE: **Variance for Garage at 318 E Jackson**

Background: The owners of the residential property at 318 E Jackson Ave. currently have two deteriorating accessory structures and a gravel parking area. They would now like to replace those two structures with a new 18' tall garage and pave the parking area. The zoning code limits residential accessory buildings to a maximum height of 15', but the owner would like to build it 18' tall to allow for more storage, stating that the house is very old and does not provide adequate storage for modern use. The Planning and Zoning Commission voted 5-0 to recommend approval of this variance.

Analysis: On November 4, 2021, the Village Board voted 5-1 to approve a variance for a 23' tall garage at 304 Park St. where the applicant's reasoning was to be able to pursue his hobby of classic car restoration in his garage using a vehicle lift that required the extra height. Discussion of this variance centered on the aesthetic impact the proposed structure would have in the neighborhood.

Additionally, the Planning and Zoning Commission discussed changing the code to allow for garages taller than 15' rather than keeping them under the same requirements as all other accessory buildings like sheds, tool rooms, etc.

Action Needed: Consider approving the attached ordinance granting a variance to allow an eighteen foot (18') tall garage at 318 E Jackson Ave.

**VILLAGE OF HAMPSHIRE
PLANNING & ZONING COMMISSION**

IN RE: PETITION OF BERNHARDT VAN WAGENINGEN FOR A VARIANCE OF THE MAXIMUM HEIGHT FOR AN ACCESSORY BUILDING IN THE R-2 RESIDENTIAL ZONING DISTRICT TO ALLOW FOR A NEW GARAGE STRUCTURE GREATER THAN FIFTEEN (15') FEET IN HEIGHT FOR THE PROPERTY LOCATED AT 318 EAST JACKSON AVENUE, HAMPSHIRE, IN THE VILLAGE.

FINDINGS OF FACT

In regard to the Petition for Variance of the maximum height for an accessory building in the R-2 Residential Zoning District for a new garage structure greater than fifteen (15') feet in height, for property located at 318 East Jackson Avenue, the Planning & Zoning Commission having considered the Petition, and the testimony and evidence submitted at a public hearing, the Planning & Zoning Commission FINDS as follows:

1. A Petition requesting a variance of the maximum height for an accessory building in the R-2 Residential Zoning District for a new garage structure greater than fifteen (15') feet in height, has been filed with the Village Clerk by Bernhardt Van Wageningen for the following legally described property:

Lots 1 and 2 (except the Westerly 12 feet) in Block 4 of Lock Factory Addition to the Village of Hampshire, in the Village of Hampshire, Kane County, Illinois.

PIN 01-22-379-010
Common Address 318 E. Jackson Avenue, Hampshire, IL 60140

2. A Public Hearing on the Petition was conducted by the Planning & Zoning Commission at its regular meeting on September 12, 2022.

3. Notice of Public Hearing on said Petition was published in the Daily Herald newspaper on August 27, 2022.

4. Notice of the Public Hearing was also posted on the property not less than fifteen days prior to the public hearing.

5. At the public hearing, Bernhardt and Lisa Van Wageningen addressed the Commission regarding the site plan for the premises, and the request for variation. No members of the public attended the public hearing / commented on the Petition.

6. The Village Zoning Regulations, § 6-3-7(B) requires that accessory buildings be not taller than fifteen (15') feet.

7. The Subject Property is currently located within the Facilities Planning Area ("FPA") of the Village and would be served by Village utilities for sewer and water.

8. Vehicular access to the subject property will be from Madison Street.
9. The existing zoning in the area of the subject property is almost entirely R-2 Residential.
10. The Planning & Zoning Commission also considered the following standards in regard to the request for a variance:
 - a. Variation Standards - The Planning & Zoning Commission shall not recommend a variation unless it shall find, based upon the evidence presented to it at the public hearing on the application for variance, the following:
 1. That the property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations governing the district in which it is located; and
 2. That the plight of the owner is due to unique circumstances; and
 3. The variation, if granted, will not alter the essential character of the locality.
 - b. Variation Standards - For the purposes of supplementing the above standards, the Planning & Zoning Commission shall also take into consideration the extent to which the following facts, favorable to the applicant, have been established by the evidence:
 1. That the particular physical surroundings, shape, topographical conditions of the specific property involved would bring a particular hardship upon the owner, as distinguished from a mere inconvenience, if the strict letter of the regulation were to be carried out; and
 2. That the conditions upon which the petition for variation is based would not be applicable generally to other property within the same zoning classification; and
 3. That the purpose of the variation is not based exclusively upon a desire to make a greater economic return from the property; and
 4. That the alleged difficulty or hardship has not been created by any person presently having an interest in the property; and
 5. That the granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements to the neighborhood in which the property is located; and
 6. That the proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the danger of fire or otherwise endanger public safety, or substantially diminish or impair

property values within the neighborhood.

11. Additional Findings by the Planning & Zoning Commission: The procedures for the Planning & Zoning Commission provide as follows, in § 6-14-3(B) of the Village Code:

“ 2. Decisions:

a. The Planning & Zoning Commission shall decide matters as authorized by this Chapter in a specific case and after public hearing.

b. A concurring vote of four (4) members of the Planning & Zoning Commission shall be necessary on any matter upon which it is authorized to decide by this Chapter.”

ACTION

On motion by H. Hoffmann, seconded by L. Rapach, to recommend approval of a variation of the maximum height for an accessory building in the R-2 Residential Zoning District for a new garage structure greater than fifteen (15') feet in height for property located at 318 East Jackson Avenue, the vote was 5 ayes, 0 nays. Motion passed.

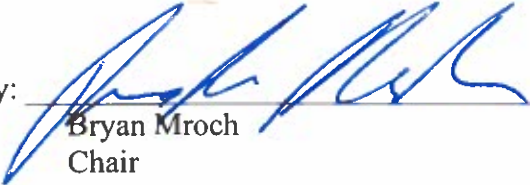
	<u>Aye</u>	<u>Nay</u>
F. Frillman		
H. Hoffmann	X	
A. Neal	X	
L. Rapach	X	
W. Rossetti	X	
S. McBride		
B. Mroch (Chair)	X	

RECOMMENDATION: The motion of the Planning & Zoning Commission for approval of the requested variations not having received four concurring votes, it is accordingly the recommendation of the Planning & Zoning Commission that the Petition for Variance be approved.

Dated: September 13, 2022

Respectfully submitted,

VILLAGE OF HAMPSHIRE PLANNING &
ZONING COMMISSION

By: 
Bryan Mroch
Chair



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

Zoning Review Application

Date: 7-27-2022

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: Bernhardt van Wageningen Email: bvanwageningen@gmail.com
Address: 318 E Jackson Ave. Phone: 3315884547

CONTACT PERSON (If different from Applicant)

Name: Jeff Kamp Email: tk4njk@aol.com
Address: Sleepy Hollow Phone: 847-533-5113

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 land trust 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: 318 E Jackson Street
Parcel Number(s): 01-22-379-010
Total Area (acres): 11,244 ft²
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: Hampshire
Current Use:
Open lot ; outdoor sheds

Proposed Zoning/Variance/Use:
Build garage - Remove existing non-permanent outdoor sheds. Garage total height

Date: 8/12/2022 - 5:34 PM
Design ID: 314854804706
Estimated Price: \$13,304.96

*Today's estimated price. Future pricing may go up or down. Tax, labor, and delivery not included.

Des:

How to recall and purchase your design at home:



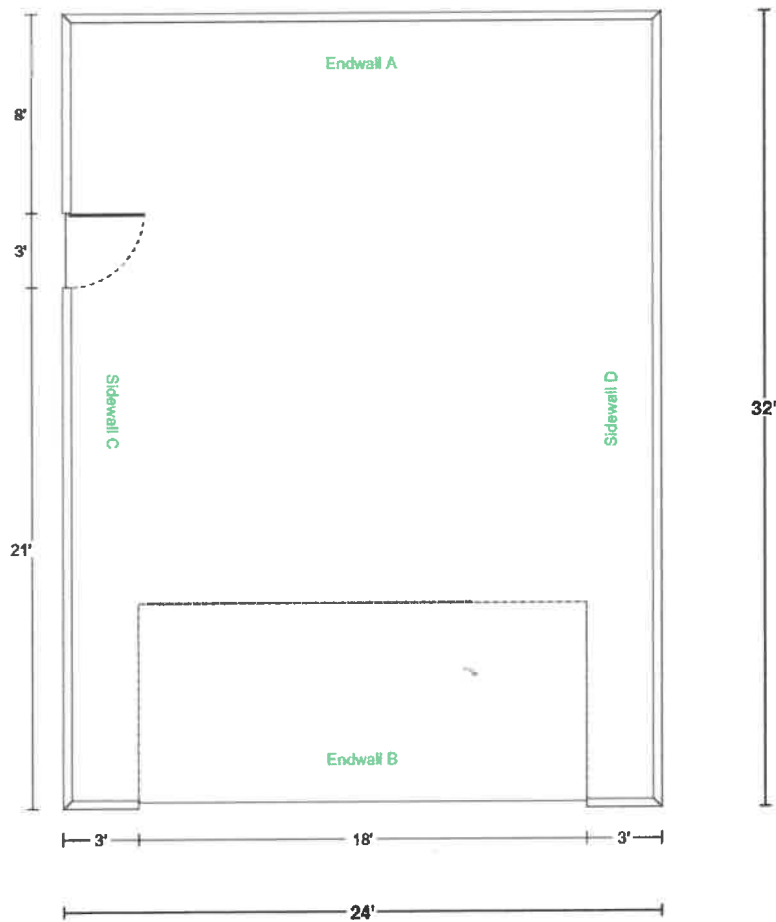
OR

1. On Menards.com, enter "Design & Buy" in the search bar
2. Select the Garage Designer
3. Recall your design by entering Design ID: 314854804706
4. Follow the on-screen purchasing instructions

How to purchase your design at the store:

1. Enter Design ID: 314854804706 at the Design-It Center Kiosk in the Building Materials Department
2. Follow the on-screen purchasing instructions

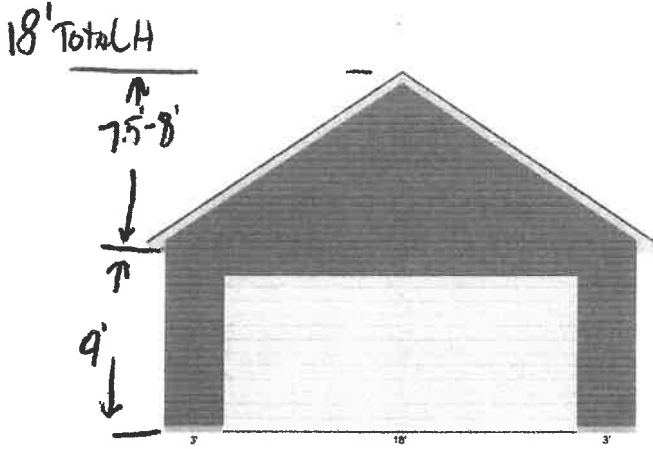
Garage Image



Dimensions

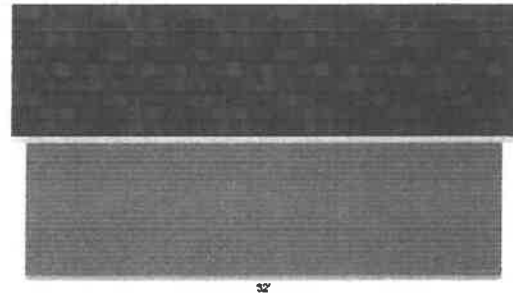
Wall Configurations

*Illustration may not depict all options selected.

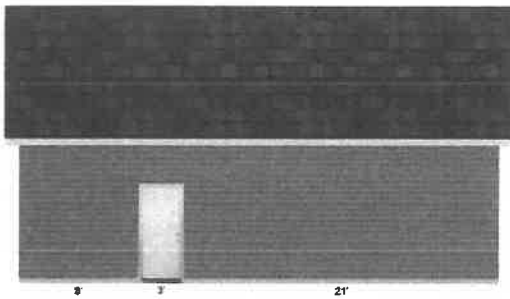


ENDWALL B East

Ideal Door®; Commercial 18' x 8' White Insulated Garage Door

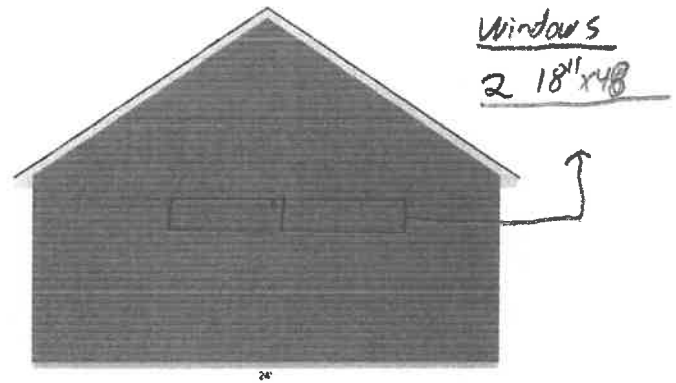


SIDEWALL D North



SIDEWALL C South

Mastercraft®; 36"W x 80"H Primed Steel 6-Panel



ENDWALL A

West

For other design systems search "Design & Buy" on Menards.com
*Some items like wainscot, gutter, gable accents, are not displayed if selected.

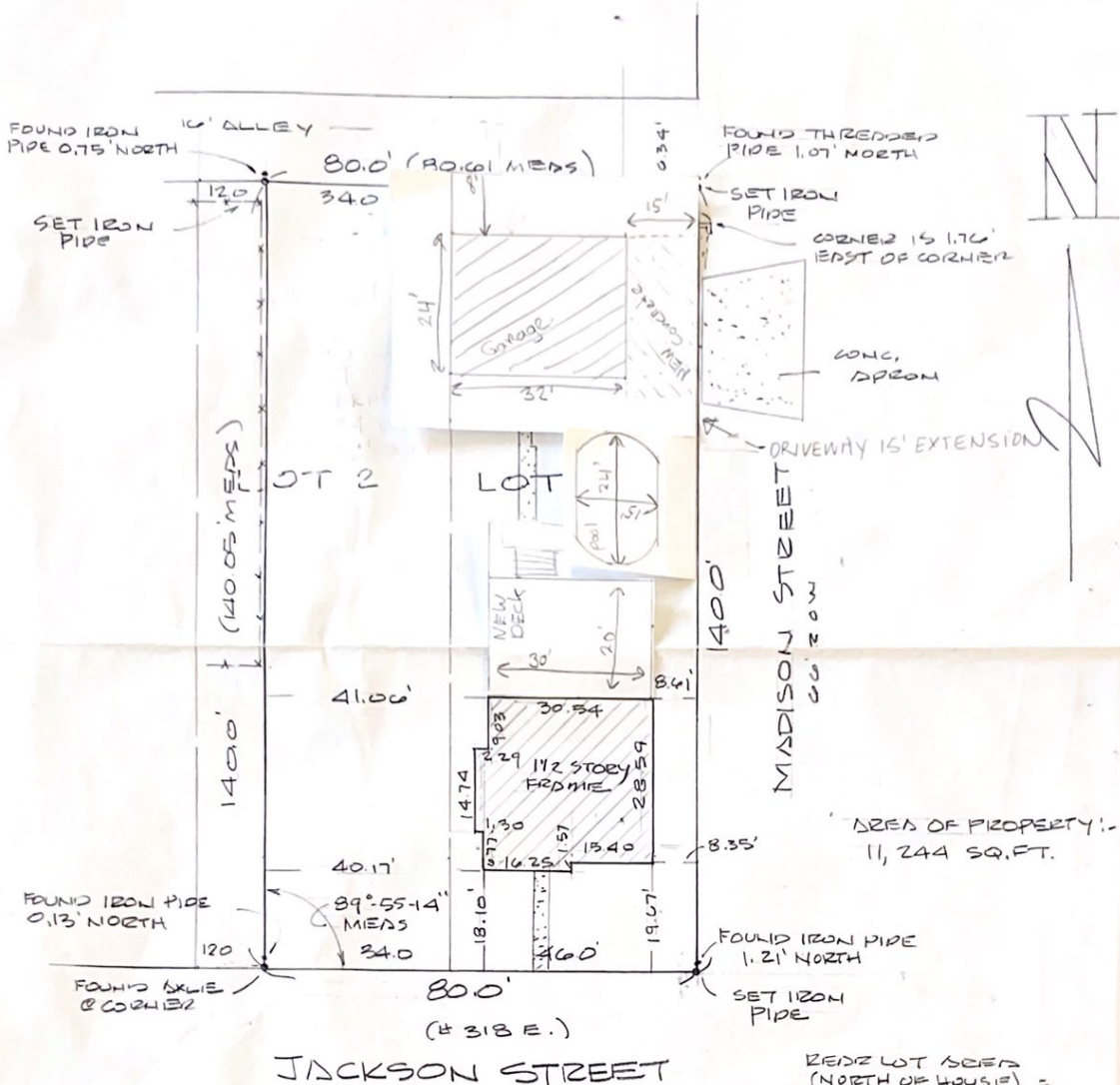
ALAN J. COULSON, P.C.

PROFESSIONAL LAND SURVEYORS

Plat of Survey

OF PROPERTY DESCRIBED AS:

Lot 1 and 2 (except the Westerly 12 feet) in Block 4 of Lock Factory Addition to Village of Hampshire, in the Village of Hampshire, Kane County, Illinois.



FIELD WORK COMPLETED SEPT. 17, 2013

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

Professional Design Firm
Land Surveying Corporation
License No. 184-002863

Scale: 1" = 20'
Ordered: B. VonWageningen
Owner: _____
Page: 1-22F
Drawn: [Signature]
Job: A58, 130SL
City: Hampshire

STATE OF ILLINOIS
COUNTY OF KANE ss SEPT. 18, 2013

I hereby certify that the buildings on lot shown are within property lines and that the adjoining improvements do not encroach on said premises.

[Signature]

Any discrepancy in measurements should be promptly reported to surveyor for explanation or correction.

WE DO NOT CERTIFY AS TO LOCATION OF UNDER-GROUND UTILITIES OR UNDERGROUND IMPROVEMENTS.

THIS SURVEY IS VALID ONLY
WITH EMBOSSED SEAL

I hereby certify that I have surveyed the above described premises according to the official record, and that the above plat correctly represents said survey.

[Signature]

CHARLES J. HILL, P.L.S. NO. 2700 LICENSE EXP. 11/30/2014

ALAN J. COULSON, P.C.
PROFESSIONAL LAND SURVEYORS
645 S. 8th St. (Rte. 31) West Dundee, IL 60118
Phone: (847)-426-2911 Fax: (847)-426-8074
E-Mail: SIRVAYR@AOL.COM

Compare the description on this plat with deed. Refer to title for easements and buildings lines.

August 18, 2022

Explanation for seeking a variance

We are seeking a variance to extend the height of our proposed garage from 15' to 18'. Our home was built in approximately 1892 and does not have space that allows for storage for a family of five. Our basement is really more of a cellar. The cellar has approximately 20 square feet that we can use for small items, however, if anything is left on the floor it does get damp and mold grows. Additionally, the footprint of the livable space has closets only in the three bedrooms, there are no other storage spaces inside the home. We have lived here for ten years and have placed two movable storage sheds in our backyard. This has helped with our storage, however, there is no existing garage on our property. We would like to remove the two storage sheds and build a garage that includes storage in the loft area. This would allow us to streamline the location of our belongings, and provide covered parking on our lot. Thank you for your consideration of our request.

Sincerely,

Bernhardt and Lisa van Wageningen

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 the drawing(s) submitted in support of the Petition for Variance.
- b. Owner shall comply with all other applicable codes and ordinances.
- c. The grant of a special use 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 15th DAY OF SEPTEMBER, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS 15th DAY OF SEPTEMBER, 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

TO: **President Reid; Board of Trustees**
FROM: **Josh Wray, Assistant to the Village Manager**
FOR: **Village Board Meeting on September 15, 2022**
RE: **Sidewalk Maintenance Reimbursement Program**

Background: After the most recent approval by the Village Board for a sidewalk maintenance reimbursement grant, the Board requested the code be changed to allow the Village Manager to approve these grants.

Analysis: The attached ordinance replaces the Village Board's role with the Village Manager, allowing staff to review and approve the applications without Board approval. The applications will first be forwarded to the Streets Supervisor to review the project and recommend to the Village Manager. The Village Manager will then approve the grant subject to remaining budgeted funds for the program. The grantee will then move forward with permitting and construction, and the Streets staff will inspect the finished work before a request for reimbursement can be made. The reimbursement will be approved by the Village Board in the payables.

Additionally, little of the budgeted amount for these grants has been used in recent years, so the attached ordinance also raises the reimbursement percentage from one-third to one-half of the approved amount to encourage more applicants.

Recommendation: Staff recommends approving the attached ordinance modifying the sidewalk maintenance reimbursement program.

No. 22 -

**AN ORDINANCE
AMENDING THE REGULATIONS GOVERNING MAINTENANCE
AND REPLACEMENT OF SIDEWALKS IN THE VILLAGE**

WHEREAS, the Village has previously adopted certain regulations governing the maintenance and replacement of sidewalks in the Village; and

WHEREAS, said regulations require the abutting property owner to pay the cost of replacement of a defective sidewalk or portion thereof, and further, establish a policy by which the Village will reimburse to said property owner a portion of the cost; and

WHEREAS, the Corporate Authorities deem it necessary and advisable at this time to amend certain provisions of said regulations to allow for review and approval of applications for sidewalk replacement through the office of the Village Manager and to modify the policy for reimbursement of costs by the Village.

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

Section 1. The Hampshire Municipal Code of 1985, as amended, shall be and hereby is further amended to modify the regulations governing maintenance and replacement of sidewalks in the Village, in words and figures as follows:

CHAPTER 9	PUBLIC WAYS AND PROPERTY
ARTICLE I	STREETS AND SIDEWALKS
SECTION 9-1-4:	MAINTENANCE REQUIREMENTS

* * *

B. Whenever any sidewalk or portion thereof is replaced, construction shall be in accordance with the provisions of this Article, and the abutting property owner or owners shall be liable upon completion of said work to pay the cost of replacement in addition to any and all permit fees required under the provisions of this Article; provided, however, as follows:

1. Prior to commencing any replacement of sidewalk or any portion thereof, the abutting property owner or owners may present to the Village Manager no fewer than two (2) bids for the cost of the work.
2. The Village Manager shall consider the bids presented and accept or reject them.

3. Upon acceptance of a bid by the Village Manager ~~board of trustees~~ and approval of the completed work by the Superintendent of Public Works, the Village shall reimburse said abutting property owner for one-half (1/2) of the bid cost.

Section 2. Any and all ordinances, resolutions and orders, or parts thereof, which are in conflict with the provisions of this Ordinance, to the extent of any such conflict, hereby superseded and waived.

Section 3. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, 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



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

Agenda Supplement

TO: President Reid; Board of Trustees
FROM: Josh Wray, Assistant to the Village Manager
FOR: Village Board Meeting on September 15, 2022
RE: New Class C-3 Liquor License

Background: Hampshire Social is ready to apply for a liquor license, which will require C-3 licensure for a restaurant with outdoor seating. There are no C-3 licenses currently available.

Analysis: There are currently two Class C-3 licenses in place, and both are already held by Copper Barrell and Red Ox.

Recommendation: Staff recommends approving the attached ordinance creating a 3rd Class C-3 liquor license.

No. 22 -

**AN ORDINANCE
AMENDING THE VILLAGE'S LIQUOR REGULATIONS TO CREATE
A NEW LICENSE IN THE C-3 LICENSE CATEGORY IN THE VILLAGE**

WHEREAS, the Village has adopted regulations governing the types and characteristics of various classifications of licenses allowing for the retail sale of alcoholic beverages and package goods in the Village; and

WHEREAS, included in said regulations is a limitation in number for each of the various classifications of license available to be issued in the Village; and

WHEREAS, the Village has received an application for a new Class C-3 category liquor license for a restaurant with outdoor seating, to be located at 124 South State Street in the Village; and

WHEREAS, the Liquor Commission has reviewed the application and has considered the creation of a new license in the Class C-3 category, and recommends creation of the license for issuance to said applicant; and

WHEREAS, the Corporate Authorities find it advisable to create a new license in the C-3 license classification for a restaurant with outdoor seating.

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

Section 1. The Hampshire Municipal Code of 1985, as previously amended, shall be and hereby is further amended to create one new license in the C-3 Liquor License Classification, in words and figures as follows:

CHAPTER 3	LIQUOR REGULATIONS
ARTICLE I	ALCOHOLIC LIQUOR REGULATIONS
SECTION 3-1-6	CLASSIFICATION OF LICENSES; FEES, CLOSING HOURS

N. Number of licenses: The number of alcoholic liquor licenses to be issued in the Village shall be as follows:

Class A-1	Taverns/Carry Out	3
Class C-3	Taverns/No Carry Out	1
Class B-1	Package Sales	4
Class B-2	Package Sales/Convenience Store	4

Class C-1	Restaurant/Retail Sale – beer, wine	1
Class C-2	Restaurant/Service with food	3
Class C-3	Restaurant/Outdoor Seating	3
Class C-4	Restaurant/On Premises	0
Class D	Hotels/Motels	0
Class E	Banquet Halls	0
Class F	Clubs	0
Class G	Special Events	N/A
Class H	Beauty Salons/Spas	0
Class I	Park District	1
Total		<u>20</u>

Section 2. All ordinances, resolutions and orders, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded and waived.

Section 3. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 4. This Ordinance shall be in full force and effect upon passage, approval, and publication in pamphlet form, 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

CERTIFICATE

The undersigned hereby certifies:

1. I am the Village Clerk for the Village of Hampshire, Kane County, Illinois.
2. On _____, 2022, the Corporate Authorities of the Village enacted this Ordinance No. 22 - _____, which provided by its terms that it shall be published in pamphlet form.
3. The pamphlet form of this Ordinance was duly prepared by me, and a copy of said Ordinance was thereafter posted in the Village Hall at 234 South State Street in the Village, commencing on _____, 2022 and continuing thereafter for at least the next following ten (10) days.
4. A copy of this Ordinance was also available for public inspection, after the date of its enactment, and upon request, at the Office of the Village Clerk.

Linda Vasquez
Village Clerk



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

Agenda Supplement

TO: President Reid; Board of Trustees
FROM: Josh Wray, Assistant to the Village Manager
FOR: Village Board Meeting on September 15, 2022
RE: Wall Signage at Truck Stops

Background: After the recently approved signage variance for Road Ranger, the Village Board and Planning and Zoning Commission expressed interest in changing the provisions for wall signage in the truck stop area to allow for more signage that would accommodate the multiple tenants that truck stops tend to have. The Planning and Zoning Commission voted 5-1 to recommend approval of the attached ordinance.

Analysis: The current wall signage provisions allow for 1 wall sign per street front in variable size depending on the building setback (i.e., larger signs are allowed on buildings that are farther from the street). This often does not accommodate truck stops since they tend to have multiple uses/tenants that have different signage, such as a gas station with a fast-food restaurant inside. The attached ordinance would remedy that issue by allowing one wall sign per business in the building. Each individual sign is limited in size in the same manner as before, but an additional limitation is added in the ordinance to restrict the total signage one a building face to 10% of the area of that face.

Recommendation: Staff recommends approving the attached ordinance modifying the wall sign requirements for Highway Commercial businesses in the Interchange Overlay District.

No. 22 -

**AN ORDINANCE
AMENDING THE ZONING REGULATIONS FOR SIGN
REQUIREMENTS IN THE INTERCHANGE OVERLAY DISTRICT
IN THE VILLAGE**

WHEREAS, the Village has previously established certain regulations governing sign requirements in the Interchange Overlay District; and

WHEREAS, a Petition for Zoning Text Amendment has been filed with the Village Clerk to make certain changes to said regulations, including adding to the regulations certain provisions governing wall signs in the HC Highway Commercial Zoning District; and

WHEREAS, a public hearing regarding said Petition for Text Amendment was conducted by the Planning & Zoning Commission on August 22, 2022, pursuant to Notice published in the Daily Herald newspaper on August 4, 2022; and

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

WHEREAS, the Corporate Authorities have considered the recommendation of the Planning & Zoning Commission, and the testimony, evidence and comments made at the public hearing concerning this proposed amendments, and determine it to be in the best interests of the Village to approve the proposed amendments,

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

Section 1. The Hampshire Municipal Code of 1985, as previously amended, shall be and hereby is further amended to modify the regulations governing sign requirements in the Interchange Overlay District of the Village, in words and figures as follows:

CHAPTER 6	ZONING REGULATIONS
ARTICLE 16	INTERCHANGE OVERLAY DISTRICT
SECTION 6-16-4	SIGN REQUIREMENTS

B. Graphics Regulation by District: Graphics shall be restricted by zoning district as follows:

1. HC Highway Commercial District: * * *

d. Wall Signs:

(1) The number of wall signs to be permitted shall be as follows:

a) One wall sign per retail, office or other user in a building, on each elevation of said building fronting a public street; and

b) One additional wall sign per each such street frontage

(2) The total allowable sign surface area of any wall sign on any single building shall be calculated at either three (3) times the lineal front footage of the building face having a street frontage exposure, or the following maximum area requirements, depending on setback as described, whichever is less:

a) Where the building is set back from the street less than two hundred feet (200'), one hundred fifty (150 s.f.) square feet maximum;

b) Where the building is set back from the street two hundred feet (200') or more, but less than four hundred feet (400'), two hundred forty (240 s.f.) square feet maximum;

c) Where the building is set back from the street four hundred feet (400') or more, four hundred eighty (480 s.f.) square feet maximum.

(3) The total allowable surface area of all wall signs on each street frontage of a building face having a street frontage exposure shall be no more than 10% of the total area of the building face.

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

Section 3. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 4. This Ordinance shall take effect upon its passage and approval according to law.

ADOPTED THIS ____ day of _____, 2022, by 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



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

Agenda Supplement

TO: President Reid; Board of Trustees
FROM: Josh Wray, Assistant to the Village Manager
FOR: Village Board Meeting on September 15, 2022
RE: Truck Stops as a Permitted Use

Background: Love's has asked if they would need any Village approval to add a truck wash as an amenity to the existing truck stop. As the code is written, truck stops and vehicle washes both require special use approval even though truck stops have been built and allowed to continue without such approval for many years now. Staff is proposing to "clean-up" the code to allow truck stops as a permitted use in the Highway Commercial District and to add a definition of auto/truck stop to include the amenities that they may have. The Planning and Zoning Commission voted 6-0 to recommend the attached ordinance.

Analysis: The truck stops in the I-90 interchange area are not technically approved for zoning purposes, but their several uses are independently permitted without special use approval (e.g., gasoline sales, restaurants, retail stores, etc.). This effectively makes truck stops a permitted use. Codifying this practice would clear confusion for current and future truck stops.

Additionally, staff does not recommend allowing truck/vehicle washes as a permitted use alone, but a definition of "truck stop" is also established in the ordinance to help define what amenities are accepted as part of a truck stop, including truck washes. This would allow for Love's and other truck stops to add a truck wash without needing special use approval, but would also prohibit a developer from acquiring prime real estate to put only a truck wash on it without Village approval.

Recommendation: Staff recommends approval of the attached ordinance allowing auto/truck stops as a permitted use in the Highway Commercial District with an added definition to include amenities as allowed without special approval.

No. 22 -

**AN ORDINANCE
AMENDING THE ZONING REGULATIONS FOR THE
HC HIGHWAY COMMERCIAL ZONING DISTRICT
REGARDING “AUTOMOBILE/TRUCK STOPS”**

WHEREAS, the Village has previously established certain regulations governing its HC Highway Commercial Zoning District, including a list of permitted uses and a list of special uses to be allowed in said District; and

WHEREAS, a Petition for Zoning Text Amendment has been filed with the Village Clerk to make certain changes to said regulations, including deleting from the list of special uses the term, “automobile/truck stops”; adding said term to the list of permitted uses; and adding to the definitions in the Zoning Regulations a new definition for “automobile/truck stops”; and

WHEREAS, a public hearing regarding said Petition for Text Amendment was conducted by the Planning & Zoning Commission on August 22, 2022, pursuant to Notice published in the Daily Herald newspaper on August 4, 2022; and

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

WHEREAS, the Corporate Authorities have considered the recommendation of the Planning & Zoning Commission, and the testimony, evidence and comments made at the public hearing concerning this proposed amendments, and determine it to be in the best interests of the Village to approve the proposed amendments, to delete from the list of special uses in the HC Highway Commercial Zoning District, and to add to the list of permitted uses in the HC Highway Commercial Zoning District, “automobile/truck stops,” and to add to the definitions in the Zoning Regulations a new term, “automobile/truck stops.”

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

Section 1. The Hampshire Municipal Code of 1985, as previously amended, shall be and hereby is further amended to to delete from the list of special uses in the HC Highway Commercial Zoning District. and to add to the list of permitted uses in the HC Highway Commercial Zoning District. “automobile/truck stops,” and to add to the definitions in the Zoning Regulations a new term, “automobile/truck stops, in words and figures as follows:

Section 4. This Ordinance shall take effect upon its passage and approval according to law.

ADOPTED THIS ____ day of _____, 2022, by 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

AGENDA SUPPLEMENT

TO: President Reid and Village Board

FROM: Lori Lyons, Finance Director

FOR: September 15, 2022 Village Board Meeting

RE: Treasurer’s Report as of August 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 month ending August 31, 2022 (4 months of FY23; 33.3%).

Analysis. The discussion will center around the Village’s three main operating funds. The General Fund and the Water and Sewer operating funds.

State Municipal Shared Revenues

Description	FY23 Budget	Through August 2022	Percent Received
Sales Tax	1,066,048	415,120	38.9%
Income Tax	994,057	497,708	50.0%
Use Tax	281,762	93,398	33.1%
Video Gaming	150,000	55,454	36.9%

Other Tax & Fee Revenue

Description	FY23 Budget	Through August 2022	Percent Received
Utility/Telecom Taxes	374,789	143,962	38.4%
Places for Eating	228,000	94,277	41.3%
Building Permits	144,000	125,645	87.3%
Fines, Fees, & Reports	63,000	24,648	39.1%
Towing Fees	22,000	8,750	39.7%

Income tax receipts continue to exceed Village and IML expectations, and all revenue sources detailed above budget expectations. The Village has received four installments of property taxes as of August 31 and has received 55.8% of the budgeted amount. Staff conservatively projected 60 new home permits in the FY23 budget. As of August 31, 48 new home permits had been issued.

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

Description	FY23 Budget	Through August 2022	Percent Expended
Admin Equipment	1,300	9,850	757.6%
Police Equipment Maintenance	2,000	1,646	82.2%
Police Vehicles/Capital Outlay	25,000	54,402	217.6%
Police Other Professional Services	34,685	20,613	55.8%
Street Health Insurance	65,914	39,781	60.3%
Maintenance – Tree Removal	25,000	20,475	81.9%
Street Capital Outlay	180,631	307,314	170.1%

- *Admin Equipment* – Replacement of monument sign inserts,
- *Police Equipment Maintenance* – Maintenance of Cross Match Equipment. This line item will be over budget for the year.
- *Police Vehicles/Capital Outlay* – Timing and buy vs. lease.
- *Police Other Professional Services* – Timing, officer testing.
- *Street Dept Health Insurance* –The line item may be over budget this fiscal year due to additional employee participation this year.
- *Maintenance Tree Removal* – Additional assistance required for dangerous tree removal due to storm damage or size of tree
- *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 August 2022	Percent Received
Water Sales	1,152,837	319,068	27.6%
Sewerage Service	1,418,454	403,097	28.4%

Much of the variance from in these categories can be attributed to the timing of the Village’s bi-monthly billing cycle. While receipts are lower than expected as of August 31, it is expected that this will correct itself over time.

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 August 2022:

Description	FY23 Budget	Through August 2022	Percent Expended
Water – Other Professional Services	9,085	4,447	48.9%
Sewer – Gasoline/Oil	4,800	4,816	100.3%

- *Water – Other Professional Services* – Fiix Software license paid for the year and water analytics.
- *Sewer – Gasoline/Oil* – Lift Station generator fuel; this line item will likely be over budget.

Recommendation. For informational purposes only; no action required.



Village of Hampshire
 Budget Versus Actual Report Overview
 Four Months Ended August 31, 2022

4 MONTHS ENDED	General Fund					% of Budget
	4 MONTHS ENDED		DELTA \$	DELTA %	2022-2023	
	YTD BUDGET	YTD ACTUAL			TOT BUDGET	
Revenue	2,326,769	2,682,029	355,260	15%	6,389,066	42%
Expenditures/Expense	2,202,045	2,050,699	(151,346)	-7%	6,388,925	32%
YTD Surplus/(Deficit)	124,724	631,330	506,606		141	
Special Revenue Funds						
Revenue	289,815	259,702	(30,113)	-10%	719,578	36%
Expenditures/Expense	114,963	71,563	(43,400)	-38%	439,472	16%
YTD Surplus/(Deficit)	174,852	188,139	13,287		280,106	
Capital Project Funds						
Revenue	432,154	493,546	61,392	14%	1,296,461	38%
Expenditures/Expense	1,134,027	843,646	(290,381)	-26%	1,426,527	59%
YTD Surplus/(Deficit)	(701,873)	(350,100)	351,773		(130,066)	
Enterprise Funds						
Revenue	1,769,484	1,089,076	(680,408)	-38%	5,308,455	21%
Expenditures/Expense	1,812,610	1,292,564	(520,046)	-29%	5,380,494	24%
YTD Surplus/(Deficit)	(43,126)	(203,488)	(160,362)		(72,039)	
Total Village						
Revenue	4,818,222	4,524,353	(293,869)	-6%	13,713,560	33%
Expenditures/Expense	5,263,645	4,258,472	(1,005,173)	-19%	13,635,418	31%
YTD Surplus/(Deficit)	(445,423)	265,881	711,304		78,142	



	Agency Funds					% of Budget
	4 MONTHS ENDED		DELTA \$	DELTA %	2022-2023	
	YTD BUDGET	YTD ACTUAL			TOT BUDGET	
Revenue	572,157	601,023	28,866	5%	1,144,371	53%
Expenditures/Expense	12,667	-	(12,667)	-100%	1,199,961	0%
YTD Surplus/(Deficit)	559,490	601,023	41,533		(55,590)	

	Pension Trust Fund					% of Budget
	4 MONTHS ENDED		DELTA \$	DELTA %	2022-2023	
	YTD BUDGET	YTD ACTUAL			TOT BUDGET	
Revenue	211,509	44,476	(167,033)	-79%	634,528	7%
Expenditures/Expense	24,116	48,328	24,212	100%	72,349	67%
YTD Surplus/(Deficit)	187,393	(3,852)	(191,245)		562,179	

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

	General Fund Revenues (01)				
	4 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND REVENUE					
Property Tax	591,241	659,978	68,737	12%	1,182,481
Intergovernmental	971,959	1,237,092	265,133	27%	2,915,876
Service Fees	28,167	27,613	(554)	-2%	84,500
Investment Income	667	7,061	6,394	959%	2,000
Reimbursable	62,733	106,832	44,099	70%	188,200
Licenses, Fines, Permits, Fees	112,580	210,933	98,353	87%	337,740
Grant Income	269,166	-	(269,166)	-100%	807,497
Other Income	115,833	172,312	56,479	49%	347,500
Transfers In	66,928	-	(66,928)	-100%	200,786
TOTAL GENERAL FUND REVENUE	2,219,274	2,421,821	202,547	9%	6,066,580

	General Fund Expenses (01)				
	4 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND EXPENSE					
ADMINISTRATION					
Personal Services	214,343	214,750	407	0%	643,028
Contractual Services	169,877	121,057	(48,820)	-29%	509,631
Commodities	9,080	2,701	(6,379)	-70%	27,240
Other Expenses	74,050	390	(73,660)	-99%	222,150
Capital Outlay	11,542	13,910	2,368	21%	34,625
Transfers	180,037	-	(180,037)	-100%	540,111
TOTAL ADMINISTRATION	658,929	352,808	(306,121)	-46%	1,976,785

POLICE					
Personal Services	785,207	600,459	(184,748)	-24%	2,355,620
Contractual Services	161,254	163,217	1,963	1%	268,494
Commodities	26,583	19,780	(6,803)	-26%	79,750
Capital Outlay	37,171	75,256	38,085	102%	111,512
TOTAL POLICE	1,010,215	858,712	(151,503)	-15%	2,815,376

STREET DEPARTMENT					
Personal Services	185,339	177,317	(8,022)	-4%	556,016
Contractual Services	132,167	83,726	(48,441)	-37%	396,500
Commodities	30,567	13,962	(16,605)	-54%	91,700
Other Expenses	12,018	3,506	(8,512)	-71%	36,053
Capital Outlay	60,210	307,314	247,104	410%	180,631
TOTAL STREET DEPARTMENT	420,301	585,825	165,524	39%	1,260,900

PLANNING AND ZONING DEPARTMENT					
Personal Services	753	366	(387)	-51%	2,260
TOTAL PLANNING AND ZONING DEPT.	753	366	(387)	-51%	2,260

POLICE COMMISSION					
Personal Services	969	969	-	0%	969
Contractual Services	3,367	-	(3,367)	-100%	10,100
Other Expenses	-	-	-	0%	-
Commodities	16	-	(16)	-100%	50
TOTAL POLICE COMMISSION	4,352	969	(3,383)	-78%	11,119

SUB TOTAL GENERAL FUND EXPENSE	2,094,550	1,798,680	(295,870)	-14%	6,066,440
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SUB TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	124,724	623,141	498,417	400%	140
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GENERAL FUND SUBFUNDS	-	8,189	8,189	100%	1
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TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	124,724	631,330	506,606	406%	141
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Village of Hampshire
 Budget Versus Actual Report - General Fund Subfunds
 Four Months Ended August 31, 2022

4

	School Impact Fees (60)					Library Impact Fees (61)				
	4 MONTHS ENDED				2022-2023	4 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	2	30	28	1400%	5	7	77	70	1000%	20
Licenses, Fines, Permits, Fees	72,793	174,705	101,912	140%	218,381	4,375	12,600	8,225	188%	13,125
TOTAL REVENUE	72,795	174,735	101,940	140%	218,386	4,382	12,677	8,295	189%	13,145
EXPENSE										
Other Expenses	72,795	185,624	112,829	155%	218,386	4,382	5,737	1,355	31%	13,145
TOTAL EXPENSE	72,795	185,624	112,829	155%	218,386	4,382	5,737	1,355	31%	13,145
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(10,889)	(10,889)	-100%	-	-	6,940	6,940	100%	-

	Parks Impact Fees (62)					Fire Impact Fees (63)				
	4 MONTHS ENDED				2022-2023	4 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	2	4	2	100%	5	2	30	28	1400%	7
Licenses, Fines, Permits, Fees	6,617	15,883	9,266	140%	19,853	20,395	48,947	28,552	140%	61,184
TOTAL REVENUE	6,619	15,887	9,268	140%	19,858	20,397	48,977	28,580	140%	61,191
EXPENSE										
Other Expenses	6,619	16,875	10,256	155%	19,858	20,397	37,918	17,521	86%	61,191
TOTAL EXPENSE	6,619	16,875	10,256	155%	19,858	20,397	37,918	17,521	86%	61,191
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(988)	(988)	-100%	-	-	11,059	11,059	100%	-

	Cemetery Impact Fees (66)					Township Impact Fees (67)				
	4 MONTHS ENDED				2022-2023	4 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	2	11	9	450%	5	-	1	1	100%	1
Licenses, Fines, Permits, Fees	1,000	2,400	1,400	140%	3,000	2,300	5,520	3,220	140%	6,900
TOTAL REVENUE	1,002	2,411	1,409	141%	3,005	2,300	5,521	3,221	140%	6,901
EXPENSE										
Other Expenses	1,002	-	(1,002)	-100%	3,005	2,300	5,865	3,565	155%	6,900
TOTAL EXPENSE	1,002	-	(1,002)	-100%	3,005	2,300	5,865	3,565	155%	6,900
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	2,411	2,411	100%	-	-	(344)	(344)	-100%	1

	Total General Fund Subfunds				
	4 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Investment Income	15	153	138	920%	43
Licenses, Fines, Permits, Fees	107,480	260,055	152,575	142%	322,443
TOTAL REVENUE	107,495	260,208	152,713	142%	322,486
EXPENSE					
Other Expenses	107,495	252,019	144,524	134%	322,485
TOTAL EXPENSE	107,495	252,019	144,524	134%	322,485
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	8,189	8,189	100%	1

Village of Hampshire
 Budget Versus Actual Report - Special Revenue Fund Summary
 Four Months Ended August 31, 2022

4

	Tax Increment Financing (05)					Hotel/Motel Tax (07)				
	4 MONTHS ENDED				2022-2023	4 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	63,031	71,118	8,087	13%	126,062	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	-	-	-	0%	-
Investment Income	3	34	31	1033%	10	2	19	17	850%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	8,000	11,104	3,104	39%	24,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	8,334	-	(8,334)	-100%	25,000	-	-	-	0%	-
TOTAL REVENUE	71,368	71,152	(216)	0%	151,072	8,002	11,123	3,121	39%	24,005
EXPENSE										
Contractual Services	833	645	(188)	-23%	2,500	19,000	19,000	-	0%	19,000
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	20,239	17,458	(2,781)	-14%	60,716	2,000	6,000	4,000	200%	6,000
TOTAL EXPENSE	21,072	18,103	(2,969)	-14%	63,216	21,000	25,000	4,000	19%	25,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	50,296	53,049	2,753	5%	87,856	(12,998)	(13,877)	(879)	7%	(995)

	Road and Bridge (10)					Motor Fuel Tax (15)				
	4 MONTHS ENDED				2022-2023	4 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	60,813	69,191	8,378	14%	121,626	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	103,188	75,761	(27,427)	-27%	309,563
Investment Income	2	65	63	3150%	5	50	4,206	4,156	8312%	150
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	20,368	-	(20,368)	-100%	61,104
TOTAL REVENUE	60,815	69,256	8,441	14%	121,631	123,606	79,967	(43,639)	-35%	370,817
EXPENSE										
Contractual Services	-	7,809	7,809	100%	154,850	-	-	-	0%	-
Commodities	-	-	-	0%	-	49,912	-	(49,912)	-100%	149,736
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	-	7,809	7,809	100%	154,850	49,912	-	(49,912)	-100%	149,736
YEAR-TO-DATE SURPLUS/(DEFICIT)	60,815	61,447	632	1%	(33,219)	73,694	79,967	6,273	9%	221,081

	SSA #2-26 (52)					Total Special Revenue Funds				
	4 MONTHS ENDED				2022-2023	4 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	26,019	28,181	2,162	8%	52,038	149,863	168,490	18,627	12%	299,726
Intergovernmental	-	-	-	0%	-	103,188	75,761	(27,427)	-27%	309,563
Investment Income	5	23	18	360%	15	62	4,347	4,285	6911%	185
Licenses, Fines, Permits, Fees	-	-	-	0%	-	8,000	11,104	3,104	39%	24,000
Grant Income	-	-	-	0%	-	20,368	-	(20,368)	-100%	61,104
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	8,334	-	(8,334)	-100%	25,000
TOTAL REVENUE	26,024	28,204	2,180	8%	52,053	289,815	259,702	(30,113)	-10%	719,578
EXPENSE										
Personal Services	14,845	7,167	(7,678)	-52%	22,268	14,845	7,167	(7,678)	-52%	22,268
Contractual Services	-	-	-	0%	-	19,833	27,454	7,621	38%	176,350
Commodities	-	-	-	0%	-	49,912	-	(49,912)	-100%	149,736
Other Expenses	8,134	13,484	5,350	66%	24,402	30,373	36,942	6,569	22%	91,118
TOTAL EXPENSE	22,979	20,651	(2,328)	-10%	46,670	114,963	71,563	(43,400)	-38%	439,472
YEAR-TO-DATE SURPLUS/(DEFICIT)	3,045	7,553	4,508	148%	5,383	174,852	188,139	13,287	8%	280,106

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

4

	Equipment Replacement (03)					Capital Improvement (04)				
	4 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	4 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Investment Income	5	51	46	920%	15	2	16	14	700%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	374,413	353,416	(20,997)	-6%	1,123,241
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	10,000	-	(10,000)	-100%	30,000	-	-	-	0%	-
TOTAL REVENUE	10,005	51	(9,954)	-99%	30,015	374,415	353,432	(20,983)	-6%	1,123,246

EXPENSE										
Contractual Services	-	-	-	0%	-	33,097	7,512	(25,585)	-77%	99,291
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	46,667	33,452	(13,215)	-28%	140,000	1,000,000	802,682	(197,318)	-20%	1,024,450
Transfer to General Fund	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	46,667	33,452	(13,215)	-28%	140,000	1,033,097	810,194	(222,903)	-22%	1,123,741
YEAR-TO-DATE SURPLUS/(DEFICIT)	(36,662)	(33,401)	3,261	-9%	(109,985)	(658,682)	(456,762)	201,920	-31%	(495)

	Public Use Fees (06)					Capital Projects/Debt Service (33)				
	4 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	4 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Investment Income	7	580	573	8186%	20	-	49	49	100%	-
Licenses, Fines, Permits, Fees	14,240	55,536	41,296	290%	42,720	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	14,247	56,116	41,869	294%	42,740	-	49	49	100%	-

EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers Out	8,334	-	(8,334)	-100%	25,000	-	-	-	0%	-
TOTAL EXPENSE	8,334	-	(8,334)	-100%	25,000	-	-	-	0%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	5,913	56,116	50,203	849%	17,740	-	49	49	100%	-

	Transportation Impact Fees (64)					Early Warning (65)				
	4 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	4 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	32,720	78,528	45,808	140%	98,160	767	1,840	1,073	140%	2,300
Other Income	-	3,530	3,530	100%	-	-	-	-	0%	-
TOTAL REVENUE	32,720	82,058	49,338	151%	98,160	767	1,840	1,073	140%	2,300

EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfer to General	45,929	-	(45,929)	-100%	137,786	-	-	-	0%	-
TOTAL EXPENSE	45,929	-	(45,929)	-100%	137,786	-	-	-	0%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	(13,209)	82,058	95,267	-721%	(39,626)	767	1,840	1,073	140%	2,300

	Capital Improvement (70)					Total Capital Project Funds				
	4 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	4 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Investment Income	-	-	-	0%	-	14	696	682	4871%	40
Licenses, Fines, Permits, Fees	-	-	-	0%	-	47,727	135,904	88,177	185%	143,180
Grant Income	-	-	-	0%	-	374,413	353,416	(20,997)	-6%	1,123,241
Other Income	-	-	-	0%	-	-	3,530	3,530	100%	-
Transfers	-	-	-	0%	-	10,000	-	(10,000)	-100%	30,000
TOTAL REVENUE	-	-	-	0%	-	432,154	493,546	61,392	14%	1,296,461

EXPENSE										
Contractual Services	-	-	-	0%	-	33,097	7,512	(25,585)	-77%	99,291
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	1,046,667	836,134	(210,533)	-20%	1,164,450
Transfers	-	-	-	0%	-	54,263	-	(54,263)	-100%	162,786
TOTAL EXPENSE	-	-	-	0%	-	1,134,027	843,646	(290,381)	-26%	1,426,527
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	-	-	0%	-	(701,873)	(350,100)	351,773	-50%	(130,066)

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

4

	ARRA Loan Debt Serv Fund (28)					Garbage (29)				
	4 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	4 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Service Fees	117,898	116,143	(1,755)	-1%	353,693	225,867	213,960	(11,907)	-5%	677,600
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	1,333	1,601	268	20%	4,001	3,445	3,414	(31)	-1%	10,337
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	119,231	117,744	(1,487)	-1%	357,694	229,312	217,374	(11,938)	-5%	687,937
EXPENSE										
Personal Services	-	-	-	0%	-	-	-	-	0%	-
Contractual Services	-	-	-	0%	-	217,800	213,530	(4,270)	-2%	653,400
Commodities	-	-	-	0%	-	-	43	43	100%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers	152,433	-	(152,433)	-100%	457,300	3,933	3,933	-	0%	11,800
TOTAL EXPENSE	152,433	-	(152,433)	-100%	457,300	221,733	217,506	(4,227)	-2%	665,200
YEAR-TO-DATE SURPLUS/(DEFICIT)	(33,202)	117,744	150,946	-455%	(99,606)	7,579	(132)	(7,711)	-102%	22,737

	Water (30)					Sewer (31)				
	4 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	4 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Service Fees	385,946	319,779	(66,167)	-17%	1,157,837	472,818	403,097	(69,721)	-15%	1,418,454
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	14,150	25,339	11,189	79%	42,452	26,258	4,333	(21,925)	-83%	78,775
Other Income	58,000	-	(58,000)	-100%	174,000	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	458,096	345,118	(112,978)	-25%	1,374,289	499,076	407,430	(91,646)	-18%	1,497,229
EXPENSE										
Personal Services	75,226	69,861	(5,365)	-7%	225,678	86,707	86,316	(391)	0%	260,120
Contractual Services	248,292	138,373	(109,919)	-44%	744,877	233,392	66,570	(166,822)	-71%	700,175
Commodities	52,672	31,026	(21,646)	-41%	158,015	22,167	23,869	1,702	8%	66,500
Other Expenses	10,428	2,095	(8,333)	-80%	107,490	164,568	147,902	(16,666)	-10%	360,164
Capital Outlay	33,500	8,133	(25,367)	-76%	100,500	24,883	-	(24,883)	-100%	74,650
Transfers	12,500	11,840	(660)	-5%	37,500	11,840	11,840	-	0%	35,520
TOTAL EXPENSE	432,618	261,328	(171,290)	-40%	1,374,060	543,557	336,497	(207,060)	-38%	1,497,129
YEAR-TO-DATE SURPLUS/(DEFICIT)	25,478	83,790	58,312	229%	229	(44,481)	70,933	115,414	-259%	100

	Water Construction (34)					Total Enterprise Funds				
	4 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	4 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Service Fees	62,667	-	(62,667)	-100%	188,000	1,265,196	1,052,979	(212,217)	-17%	3,795,584
Investment Income	-	10	10	100%	1	-	10	10	100%	1
Licenses, Fines, Permits, Fees	1,500	1,400	(100)	-7%	4,500	46,686	36,087	(10,599)	-23%	140,065
Other Income	-	-	-	0%	-	58,000	-	(58,000)	-100%	174,000
Grant Income	399,602	-	(399,602)	-100%	1,198,805	399,602	-	(399,602)	-100%	1,198,805
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	463,769	1,410	(462,359)	-100%	1,391,306	1,769,484	1,089,076	(680,408)	-38%	5,308,455
EXPENSE										
Personal Services	-	-	-	0%	-	161,933	156,177	(5,756)	-4%	485,798
Contractual Services	462,269	477,233	14,964	3%	1,386,805	1,161,753	895,706	(266,047)	-23%	3,485,257
Commodities	-	-	-	0%	-	74,839	54,938	(19,901)	-27%	224,515
Other Expenses	-	-	-	0%	-	174,996	149,997	(24,999)	-14%	467,654
Capital Outlay	-	-	-	0%	-	58,383	8,133	(50,250)	-86%	175,150
Transfers	-	-	-	0%	-	156,366	3,933	(152,433)	-97%	469,100
Bond Issuance and Escrow Agent Costs	-	-	-	0%	-	24,340	23,680	(660)	-3%	73,020
TOTAL EXPENSE	462,269	477,233	14,964	3%	1,386,805	1,812,610	1,292,564	(520,046)	-29%	5,380,494
YEAR-TO-DATE SURPLUS/(DEFICIT)	1,500	(475,823)	(477,323)	-31822%	4,501	(43,126)	(203,488)	(160,362)	372%	(72,039)

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

4

	SSA#14 B&I (43)					SSA#13 B&I (45)				
	4 MONTHS ENDED				2022-2023	4 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	391,078	411,281	20,203	5%	782,156	181,020	186,037	5,017	3%	362,040
Investment Income	17	2,229	2,212	13012%	50	42	1,476	1,434	3414%	125
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	391,095	413,510	22,415	6%	782,206	181,062	187,513	6,451	4%	362,165
EXPENSE										
Other Expenses	6,000	-	(6,000)	-100%	820,938	6,667	-	(6,667)	-100%	379,023
TOTAL EXPENSE	6,000	-	(6,000)	-100%	820,938	6,667	-	(6,667)	-100%	379,023
YEAR-TO-DATE SURPLUS/(DEFICIT)	385,095	413,510	28,415	7%	(38,732)	174,395	187,513	13,118	8%	(16,858)

	Total Agency Funds				
	4 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Property Tax	572,098	597,318	25,220	4%	1,144,196
Investment Income	59	3,705	3,646	6180%	175
Licenses, Fines, Permits, Fees	-	-	-	0%	-
TOTAL REVENUE	572,157	601,023	28,866	5%	1,144,371
EXPENSE					
Other Expenses	12,667	-	(12,667)	-100%	1,199,961
TOTAL EXPENSE	12,667	-	(12,667)	-100%	1,199,961
YEAR-TO-DATE SURPLUS/(DEFICIT)	559,490	601,023	41,533	7%	(55,590)

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

	Pension Trust Fund Revenues (90)				
	4 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Investment Income	3,333	1,969	(1,364)	-41%	10,000
Member Contributions	40,139	42,507	2,368	6%	120,416
Employer Contributions	168,037	-	(168,037)	-100%	504,112
Creditable Service Transfer In	-	-	-	0%	-
Miscellaneous Income	-	-	-	0%	-
TOTAL REVENUE	211,509	44,476	(167,033)	-79%	634,528
	Pension Trust Fund Expenses (90)				
	4 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
EXPENSE					
Pension Payments	11,639	11,522	(117)	-1%	34,916
Refund of Contributions	6,309	-	(6,309)	-100%	18,928
Transfer to Other Funds	-	34,039	34,039	100%	-
Contractual Services	5,500	2,767	(2,733)	-50%	16,500
Other Expenses	668	-	(668)	-100%	2,005
TOTAL EXPENSE	24,116	48,328	24,212	100%	72,349
YEAR-TO-DATE SURPLUS/(DEFICIT)	187,393	(3,852)	(191,245)	-102%	562,179



To: Village President and Board of Trustees

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

Date: September 12, 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
 - ✓ Pressure Reduction Valve Installed and Should be Online in the Next Couple of Weeks
- Route 72 and State Street Village Utilities
 - ✓ Under Construction, Village Utility Work Mostly Completed
- Central Business District Streetscape Improvements
 - ✓ Streetlights and Landscaping Work Remains
- Utilities Master Plan
 - ✓ Meeting with Village Staff Held on September 2nd.
 - ✓ EEI Proceeding with Study Work

Development Projects

- Prairie Ridge K&L
 - ✓ Home Construction
- Prairie Ridge M
 - ✓ Townhome Construction
- Prairie Ridge R
 - ✓ Grading Work Underway



- 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 Ongoing
- Love's/Metrix
 - ✓ Working on Acceptance Documentation with Developer
- Hampshire 90 Logistics Park and Vista Trans
 - ✓ Grading Work Underway

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

September 15, 2022

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

Total: \$80.00

To be paid on or before
September 21, 2022

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

September 15, 2022

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

Total: \$508,183.61

To be paid on or before
September 21, 2022

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 09/13/22
 TIME: 14:03:41
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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AAPC ALLIED ASPHALT PAVING COMPANY								
242894	08/20/22	01	ASPHALT	010030024130			09/19/22	156.20
							INVOICE TOTAL:	156.20
243076	08/27/22	01	ASPHALT	010030024130			09/26/22	214.42
							INVOICE TOTAL:	214.42
							VENDOR TOTAL:	370.62
AHW AHW LLC - HAMPSHIRE								
11451092	09/08/22	01	SSA MOWER	520010024999			10/07/22	69.70
							INVOICE TOTAL:	69.70
11454267	09/12/22	01	SSA PARTS MOWER	520010024999			10/11/22	8.82
							INVOICE TOTAL:	8.82
							VENDOR TOTAL:	78.52
ALGR ALPHA GRAPHICS								
29229	09/01/22	01	WTR BILL NEWSLETTER INSERT	010010024340			10/01/22	1,653.30
							INVOICE TOTAL:	1,653.30
							VENDOR TOTAL:	1,653.30
ALLCO ALLIANCE CONTRACTORS, INC								
ER090222	09/02/22	01	PAY EST 3 STREET SCAPE	040030064790			09/06/22	159,354.90
							INVOICE TOTAL:	159,354.90
ERX-241	07/13/22	01	CURB REMOVAL/REPLACEMENT	010030024130			09/13/22	9,940.00
							INVOICE TOTAL:	9,940.00
							VENDOR TOTAL:	169,294.90
AMBU AMAZON CAPITAL SERVICES								
112-1015329-4193833	09/13/22	01	TURBO COUPLER	010030024110			10/12/22	19.98
							INVOICE TOTAL:	19.98

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMBU AMAZON CAPITAL SERVICES								
114-6550047-4712227	08/31/22	01	BELT WALK BEHIND SAW	010030024120			09/30/22	48.08
							INVOICE TOTAL:	48.08
114-7807271-9690600	08/31/22	01	MOWER TIRE	010030024120			09/30/22	110.34
							INVOICE TOTAL:	110.34
1XV9-94WT-JVQW	09/08/22	01	REPLACEMENT BATTERY	010020024110			10/08/22	62.79
							INVOICE TOTAL:	62.79
							VENDOR TOTAL:	241.19
AT&T AT&T								
291249633 - 082122	08/21/22	01	291249633	010030024230			09/19/22	73.29
							INVOICE TOTAL:	73.29
							VENDOR TOTAL:	73.29
BEFA BEAN'S FARM, INC.								
7824	09/07/22	01	TOPSOIL	010030024150			10/06/22	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
BLCR HEALTH CARE SERVICES CORP								
081822	08/18/22	01	ADM	010010014031			09/01/22	5,370.76
		02	PD	010020014031				24,402.81
		03	STREETS	010030014031				8,948.25
		04	SEWER	310010014031				4,325.71
		05	WATER	300010014031				2,936.08
							INVOICE TOTAL:	45,983.61
							VENDOR TOTAL:	45,983.61
CASE CARDMEMBER SERVICE								
090622	09/06/22	01	LL ADOBE	010010034650			10/01/22	15.93

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2022

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

CASE	CARDMEMBER SERVICE							
090622	09/06/22	02	LV EMPLEE APPRECIATION LUNCH	010010034650			10/01/22	18.69
		03	LV EMPLEE APPRECIATION LUNCH	010010034650				259.40
		04	LV LOGO ORNAMENTS	010010034650				801.11
		05	JH ADOBE	010010034650				15.93
		06	JH ADOBE	010010034650				22.30
		07	JH EMPLEE APPRECIATION LUNCH	010010034650				49.99
		08	JH ADOBE	010010034650				15.93
		09	BT 4IMPRINT, INC	010020034650				320.73
		10	BT NO PARKING SIGNS	010020034650				315.00
							INVOICE TOTAL:	1,835.01
							VENDOR TOTAL:	1,835.01
COGR	CODY GRINDLEY							
090222	09/02/22	01	PHONE STIPEND	010020024230			10/01/22	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
COMA	CORE & MAIN LP							
R539896	09/09/22	01	MXU	300010054960			10/08/22	3,146.32
							INVOICE TOTAL:	3,146.32
							VENDOR TOTAL:	3,146.32
COMBU	COMCAST							
154634223	09/01/22	01	SEPT'S SERVICES	010010024230			10/01/22	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
COMED	COMED							
1578018033 - 090622	09/06/22	01	1578018033	010030024260			10/24/22	2.36
							INVOICE TOTAL:	2.36

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED	COMED							
2522108141 - 090222	09/02/22	01	2522108141	310010024260			11/07/22	62.09
							INVOICE TOTAL:	62.09
							VENDOR TOTAL:	64.45
COUNSCDI	COMMUNITY UNIT SCHOOL DIST 300							
091222	09/12/22	01	DISBURSEMENT OF TRANSITION FEE	600010044800			10/11/22	50,955.52
							INVOICE TOTAL:	50,955.52
							VENDOR TOTAL:	50,955.52
CUCR	CULLIGAN OF CRYSTAL LAKE							
083122	08/31/22	01	150204	010020024280			09/25/22	90.98
		02	143277	010010024280				47.99
		03	719718	300010024280				32.24
		04	719718	310010024280				32.25
		05	291575	010030024280				92.98
							INVOICE TOTAL:	296.44
							VENDOR TOTAL:	296.44
DOBR	DOUG BROX							
090222	09/02/22	01	PHONE STIPEND	010020024230			10/01/22	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
E EI	ENGINEERING ENTERPRISES, INC.							
090722	09/07/22	01	HA0557-D PRAIRIE RDGE O 75035	010000002111			10/06/22	108.00
		02	HA1505-D TUSCANY WOODS 75036	010000002060				216.00
		03	HA1604-D LOVE'S 75057	010000002072				54.00
		04	HA1829-V CONNECT WTR 75037	300010024360				7,984.00
		05	HA1911-D STANLEY 75038	010000002133				1,766.00
		06	HA2013-V STREETScape 75039	040030064790				1,779.25

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2022

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

E EI	ENGINEERING ENTERPRISES, INC.							
090722	09/07/22	07	HA2020-D CROWN EAST 75040	010000002212			10/06/22	216.00
		08	HA2023 RT 72/STATE MAIN 75041	300010024360				1,835.00
		09	HA2024-V RT 72 WTR MAIN 75042	300010024360				484.75
		10	HA2026 BRIER HILL 75043	010000002213				482.25
		11	HA2104-D LOT 9 VOH WOODS 75044	010000002178				216.00
		12	HA2107-V JULIE LN 75045	100010024360				219.00
		13	HA2109 LOGISTICS PARK 75046	010000002177				7,288.50
		14	HA2110-D TAMMS FARM 75047	010000002186				25,174.50
		15	HA2114-V LSLR ENGINEER 75048	300010024360				321.75
		16	HA2203-V UTILITY PERMIT 75049	010010024360				353.00
		17	HA2204-V CONSULT ENGIN 75050	010010024360				1,000.00
		18	HA2205-D PRAIRIE RIDGE M	010000002111				2,023.00
		19	HA2208-D HAMPSHIRE GROVE 75052	010000002219				3,093.75
		20	HA2209-V WELL NO 13 75052	300010024360				374.00
		21	HA2210-D PRAIRIE RIDGE R 75054	010000002111				4,572.00
		22	HA2211-D ZOPFI 75055	010000002221				262.50
							INVOICE TOTAL:	59,823.25
							VENDOR TOTAL:	59,823.25
E LLA	ELLA JOHNSON LIBRARY							
091222	09/12/22	01	DISBURSEMENT OF TRANSITION FEE	610010044800			10/11/22	1,575.00
							INVOICE TOTAL:	1,575.00
							VENDOR TOTAL:	1,575.00
E NFM	ENTERPRISE FM TRUST							
2706	09/03/22	01	AUGUST PD LEASE	010020054940			10/02/22	1,855.68
		02	SEPTEMBER PD LEASE	010020054940				1,855.68
							INVOICE TOTAL:	3,711.36
							VENDOR TOTAL:	3,711.36
E LBR	FLOOD BROTHERS							
090822	09/08/22	01	REFUSE SERVICES FOR SEP 2022	290010024330			09/28/22	53,674.15
							INVOICE TOTAL:	53,674.15
							VENDOR TOTAL:	53,674.15

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2022

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

GALL	GALLS LLC							
021900004	08/16/22	01	UNIFORM	010020034690			09/15/22	110.79
							INVOICE TOTAL:	110.79
							VENDOR TOTAL:	110.79
GEBR	GEHRINGER BROS							
1263	08/29/22	01	WELD BOX	010030024110			09/28/22	48.50
							INVOICE TOTAL:	48.50
1264	08/29/22	01	STEEL FOR BOX	010030024110			09/28/22	45.00
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	93.50
HAAUPA	HAMPSHIRE AUTO PARTS							
631918	08/22/22	01	HOSE	310010034670			09/21/22	71.90
							INVOICE TOTAL:	71.90
632600	09/02/22	01	SILICONE	010030034680			09/28/22	31.50
							INVOICE TOTAL:	31.50
632734	08/31/22	01	OIL CHANGE	010030024110			09/30/22	198.95
							INVOICE TOTAL:	198.95
632780	08/31/22	01	OIL FILTER	010030024110			09/30/22	9.49
							INVOICE TOTAL:	9.49
632784	08/31/22	01	OIL	010030024110			09/30/22	39.66
							INVOICE TOTAL:	39.66
632917	09/02/22	01	PAINT	010030024110			09/30/22	33.16
							INVOICE TOTAL:	33.16
632967	09/02/22	01	LOADER BELT	010030024120			10/01/22	38.99
							INVOICE TOTAL:	38.99

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HAAUPA	HAMPSHIRE AUTO PARTS							
633149	09/06/22	01	CLEANER	010030034680			10/05/22	16.22
							INVOICE TOTAL:	16.22
633186	09/06/22	01	KIT	010030034680			10/05/22	13.82
							INVOICE TOTAL:	13.82
633213	09/06/22	01	OIL PAN REPLACEMENT	010030024110			10/05/22	191.05
							INVOICE TOTAL:	191.05
633246	09/07/22	01	TURBO CHARGER	010030024110			10/06/22	1,335.88
							INVOICE TOTAL:	1,335.88
633275	09/07/22	01	TIRE DRESSING	010030034670			10/06/22	17.98
							INVOICE TOTAL:	17.98
633333	09/07/22	01	PARTS FOR TURBO	010030024110			10/06/22	9.18
							INVOICE TOTAL:	9.18
633353	09/07/22	01	PARTS FOR TURBO	010030024110			10/06/22	22.22
							INVOICE TOTAL:	22.22
633388	09/08/22	01	TURBO GASKET	010030024110			10/07/22	23.75
							INVOICE TOTAL:	23.75
633433	09/08/22	01	OIL LINE	010030024110			10/07/22	20.29
							INVOICE TOTAL:	20.29
633436	09/08/22	01	HOSE CLAMPS	010030024110			10/07/22	16.58
							INVOICE TOTAL:	16.58
633499	09/09/22	01	OIL PAN PARTS	010030024160			10/08/22	14.07
							INVOICE TOTAL:	14.07
633529	09/09/22	01	CREDIT INV 633246	010030024110			10/08/22	-360.00
							INVOICE TOTAL:	-360.00

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HAAUPA HAMPSHIRE AUTO PARTS								
633645	09/11/22	01	BLEACH/PURPLE POWER	010020024110			10/10/22	16.28
							INVOICE TOTAL:	16.28
633702	09/12/22	01	SPARK PLUG BOOT	010030024110			10/11/22	37.46
							INVOICE TOTAL:	37.46
633753	09/13/22	01	OIL FILTER	010030024110			10/12/22	53.99
							INVOICE TOTAL:	53.99
							VENDOR TOTAL:	1,852.42
HAFD HAMPSHIRE FIRE PROTECTION								
091222	09/12/22	01	DISTRIBUTION OF TRANSITION FEE	630010044800			10/11/22	10,408.72
							INVOICE TOTAL:	10,408.72
							VENDOR TOTAL:	10,408.72
HAPD HAMPSHIRE PARK DISTRICT								
091222	09/12/22	01	DISTRIBUTION OF TRANSITION FEE	620010044800			10/11/22	4,632.46
							INVOICE TOTAL:	4,632.46
							VENDOR TOTAL:	4,632.46
HARR HARRIS COMPUTER SYSTEM								
MSIMN0000359	06/30/22	01	MSI PROP MAINT	010010034685			07/29/22	8,732.62
							INVOICE TOTAL:	8,732.62
							VENDOR TOTAL:	8,732.62
IHC IHC CONSTRUCTION COMPANIES								
ER090222	09/02/22	01	PAY EST 3 FINAL RT 72 WTRMAIN	300010054960			09/06/22	4,868.25
							INVOICE TOTAL:	4,868.25
							VENDOR TOTAL:	4,868.25
KACTY KANE CNTY CIRCUIT COURT CLERK								

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KACTY KANE CNTY CIRCUIT COURT CLERK								
ER090622	09/06/22	01	BOND REMITTANCE	010000001000			09/06/22	675.00
							INVOICE TOTAL:	675.00
							VENDOR TOTAL:	675.00
KCCC JEFFREY R KEEGAN								
091222	09/12/22	01	VH JANITORIAL SERVICE	010010024380			10/11/22	160.00
		02	PD JANITORIAL SERVICE	010020024380				240.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
KONICA KONICA MINOLTA PREMIER FINANCE								
5021442150	08/17/22	01	PD COPIER	010020024280			10/02/22	176.48
							INVOICE TOTAL:	176.48
5021571669	08/27/22	01	VH COPIER	010010024340			09/23/22	109.62
							INVOICE TOTAL:	109.62
							VENDOR TOTAL:	286.10
KONMIN KONICA MINOLTA BUS SOLUTION								
282236048	08/31/22	01	MONTHLY MAINTENANCE	010010024340			09/30/22	98.50
							INVOICE TOTAL:	98.50
							VENDOR TOTAL:	98.50
LEA LEO'S TROPHIES								
2952	09/08/22	01	RETIREMENT AWARD	010010034650			10/08/22	101.55
							INVOICE TOTAL:	101.55
							VENDOR TOTAL:	101.55
LIOF LIFTOFF LLC								
6579ADD9	09/09/22	01	OFFICE 365	010010024380			09/09/22	220.00
							INVOICE TOTAL:	220.00
							VENDOR TOTAL:	220.00

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MAKR MARC KRESMERY CONSTRUCTION LLC								
5234	08/31/22	01	EXCAVATED/INSTALL WARNER ST	300010024160			09/30/22	24,759.00
							INVOICE TOTAL:	24,759.00
5235	08/31/22	01	EXPLORATORY DIG WARNER ST	300010024160			09/30/22	3,844.50
							INVOICE TOTAL:	3,844.50
							VENDOR TOTAL:	28,603.50
MARSCH MARK SCHUSTER, P.C.								
090222	09/02/22	01	100.001 MISC MATTERS	010010024370			10/01/22	2,771.45
		02	100.002 MEETINGS	010010024370				540.00
		03	100.007 PROSECUTION	010010024370				940.50
		04	100.107 BURKLOW/MISC	010010024370				525.00
		05	100.164 DUI PROSECUTION	010020024370				450.00
		06	100.250 IL 72 @ ROMKE RD	010000002192				740.25
		07	100.254 VISTA	010000002177				787.50
		08	100.260 LAND ACQUISITION	010010024370				617.50
		09	100.261 CROWN NEIGHBORHOOD R	010000002111				308.75
		10	100.262 PETITION FOR VARIANCE	010010024370				146.25
							INVOICE TOTAL:	7,827.20
							VENDOR TOTAL:	7,827.20
MENA MENARDS - SYCAMORE								
73634	08/24/22	01	PARADE CANDY	010030034680			09/23/22	128.42
							INVOICE TOTAL:	128.42
73636	08/24/22	01	SUPPLIES	010030034670			09/23/22	253.01
							INVOICE TOTAL:	253.01
							VENDOR TOTAL:	381.43
METL METLIFE								
081622	08/16/22	01	ADM	010010014033			09/01/22	241.20

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METL	METLIFE							
081622	08/16/22	02	PD	010020014033			09/01/22	1,475.18
		03	STREETS	010030014033				679.71
		04	SEWER	310010014033				264.67
		05	WATER	300010014033				148.05
							INVOICE TOTAL:	2,808.81
							VENDOR TOTAL:	2,808.81
MUMADI	MUNICIPAL MARKING DISTRIBUTOR							
34505	08/23/22	01	WOOD LATHS	010030034680			09/22/22	172.00
							INVOICE TOTAL:	172.00
							VENDOR TOTAL:	172.00
MUWESE	MUNIWEB							
54774	09/05/22	01	WEBSITE HOSTING/NEW CALENDAR	010010024230			09/25/22	900.00
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
NOAM	NORTH AMERICAN RESCUE, LLC							
IN641168	08/22/22	01	EMERGENCY SUPPLIES	010020034680			09/21/22	378.38
							INVOICE TOTAL:	378.38
IN643333	08/26/22	01	GAUZE	010020034680			09/25/22	34.02
							INVOICE TOTAL:	34.02
							VENDOR TOTAL:	412.40
ODP	ODP BUSINESS SOLUTIONS, LLC							
260805733002	08/25/22	01	COFFEE	010020034650			09/24/22	12.79
							INVOICE TOTAL:	12.79
261843376001	08/25/22	01	TRASH BAGS/PAPER/COFFEEMATE	010020034650			09/24/22	58.23
							INVOICE TOTAL:	58.23

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ODP ODP BUSINESS SOLUTIONS, LLC								
261995467001	09/01/22	01	BATTERIES/COFFEE/TOWELS	010020034650			10/01/22	54.06
							INVOICE TOTAL:	54.06
							VENDOR TOTAL:	125.08
PAHCS PAHCS II/NORTHWESTERN MED OCC								
531439	08/31/22	01	RR SCREEN	010020024380			08/31/22	35.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
PETPRO PETERSEN FUELS, INC.								
083122	08/31/22	01	STREETS FUEL	010030034660			09/30/22	304.59
							INVOICE TOTAL:	304.59
							VENDOR TOTAL:	304.59
PHCE PHENOVA CERTIFIED REFERENCE								
184495	07/19/22	01	WP MICRO QUANTITATIVE	310010034680			08/18/22	199.20
							INVOICE TOTAL:	199.20
							VENDOR TOTAL:	199.20
PITB PITNEY BOWES GLOBAL FINANCIAL								
3105653266	08/26/22	01	LEASING CHARGES	310010024280			09/29/22	35.63
		02	LEASING CHARGES	300010024280				35.63
		03	LEASING CHARGES	010030024280				35.63
		04	LEASING CHARGES	010010024280				35.64
							INVOICE TOTAL:	142.53
							VENDOR TOTAL:	142.53
RKQUSE RK QUALITY SERVICES								
21698	09/01/22	01	TIRE PATCH	010020024110			09/30/22	34.84
							INVOICE TOTAL:	34.84

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RKQUSE RK QUALITY SERVICES								
21699	09/01/22	01	CHANGE OIL	010020024110			09/30/22	52.55
							INVOICE TOTAL:	52.55
21738	09/07/22	01	TIRE PATCH	010020024110			10/06/22	34.84
							INVOICE TOTAL:	34.84
21788	09/13/22	01	CHANGE OIL	010020024110			10/12/22	52.04
							INVOICE TOTAL:	52.04
							VENDOR TOTAL:	174.27
SABU SAFEBUILT, LLC								
0090391-IN	08/31/22	01	PERMITS	010010024390			09/30/22	22,159.64
							INVOICE TOTAL:	22,159.64
0090416-IN	08/31/22	01	BLDG CODE UPDATE	010010024380			09/30/22	220.00
							INVOICE TOTAL:	220.00
0090417-IN	08/31/22	01	CODE ENFORCEMNT	010010024391			09/30/22	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	22,694.64
SCHM FREDI BETH SCHMUTTE								
091122	09/11/22	01	CDBG/RLF CLOSEOUT PROJECT	010010024380			10/10/22	183.75
							INVOICE TOTAL:	183.75
							VENDOR TOTAL:	183.75
SERPR SERVICE PRINTING CORPORATION								
32739	09/07/22	01	RR BUSINESS CARDS	010020024340			10/22/22	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
SIARA SIGN A RAMA								

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SIARA SIGN A RAMA								
INV-11268A	08/05/22	01	VILLAGE HALL SIGN - FINAL	010010024100			09/04/22	645.20
							INVOICE TOTAL:	645.20
							VENDOR TOTAL:	645.20
STAINS STANDARD INSURANCE COMPANY								
081722	08/17/22	01	ADM	010010014035			09/01/22	76.20
		02	PD	010020014035				141.45
		03	STREETS	010030014035				66.01
		04	SEWER	310010014035				23.58
		05	WATER	300010014035				23.57
		06	EAP	010010024376				19.80
							INVOICE TOTAL:	350.61
							VENDOR TOTAL:	350.61
STRE STREICHER'S								
I1585758	08/22/22	01	EMERGENCY SUPPLIES	010020034680			09/21/22	144.94
							INVOICE TOTAL:	144.94
I1586281	08/24/22	01	UNIFORM	010020034690			09/23/22	104.00
							INVOICE TOTAL:	104.00
I1586940	08/26/22	01	UNIFORM	010020034690			09/11/22	265.00
							INVOICE TOTAL:	265.00
							VENDOR TOTAL:	513.94
TEK TEKLAB, INC								
272167	04/21/22	01	SLUDGE	310010024380			05/21/22	691.00
							INVOICE TOTAL:	691.00
275918	07/25/22	01	MONTHLY NPDES TESTING	310010024380			08/24/22	460.50
							INVOICE TOTAL:	460.50

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TEK	TEKLAB, INC							
277395	08/29/22	01	MONTHLY NPDES TESTING	310010024380			09/28/22	460.50
							INVOICE TOTAL:	460.50
							VENDOR TOTAL:	1,612.00
THMI	THIRD MILLENNIUM ASSOC, INC.							
28168	09/09/22	01	SEPT'S NEWSLETTER	010010024340			10/08/22	86.91
		02	SEPT'S W/S/R	290010024340				346.49
		03	SEPT'S W/S/R	300010024340				346.49
		04	SEPT'S W/S/R	310010024340				346.49
							INVOICE TOTAL:	1,126.38
							VENDOR TOTAL:	1,126.38
THPOSHPR	THE POLICE AND SHERIFFS PRESS							
166016	08/05/22	01	TK ID CARD	010020034690			09/04/22	17.58
							INVOICE TOTAL:	17.58
167050	09/01/22	01	UNIFORM	010020034690			10/01/22	17.58
							INVOICE TOTAL:	17.58
							VENDOR TOTAL:	35.16
TOHA	HAMPSHIRE TOWNSHIP							
091222	09/12/22	01	TOWNSHIP TRANSITION FEES	670010044850			10/11/22	1,610.00
							INVOICE TOTAL:	1,610.00
							VENDOR TOTAL:	1,610.00
TRUN	TREES UNLIMITED C P INC							
8504	09/09/22	01	HAZARDOUS TREE	010030024160			10/08/22	975.00
							INVOICE TOTAL:	975.00
8508	09/13/22	01	STUMP GRIND AND REPLACE	010030024160			10/12/22	1,975.00
							INVOICE TOTAL:	1,975.00
							VENDOR TOTAL:	2,950.00

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VSP VISION SERVICE PLAN (IL)								
081722A	08/17/22	01	ADM	010010014037			08/17/22	43.35
		02	PD	010020014037				176.15
		03	STREETS	010030014037				82.05
		04	SEWER	310010014037				27.69
		05	WATER	300010014037				13.69
							INVOICE TOTAL:	342.93
							VENDOR TOTAL:	342.93
WADI WAREHOUSE DIRECT								
5316981-0	08/31/22	01	BATTERIES	010010034650			09/30/22	13.47
							INVOICE TOTAL:	13.47
5320785-0	09/06/22	01	CALENDAR/PAPERTOWELS/TISSUE	010010034650			09/16/22	102.18
							INVOICE TOTAL:	102.18
							VENDOR TOTAL:	115.65
WEX WEX BANK - FLEET								
ER83472316	08/31/22	01	PD FUEL	010020034660			09/22/22	4,530.32
		02	SSA FUEL	520010024999				433.41
		03	STREETS FUEL	010030034660				2,308.64
		04	WATER FUEL	300010034660				195.58
		05	SEWER FUEL	310010034660				857.55
							INVOICE TOTAL:	8,325.50
							VENDOR TOTAL:	8,325.50
							TOTAL ALL INVOICES:	508,263.61