



Village of Hampshire
Village Board Meeting
Thursday, September 2, 2021 - 7:00 PM
Hampshire Village Hall - 234 S. State Street

AGENDA

1. Call to Order
2. Establish Quorum
3. Pledge of Allegiance
4. Public Comments
5. Approval of Minutes from August 19, 2021
6. Village President's Appointments
 - a. A Motion to Approve the Appointment of Engineering Enterprises Inc. as the Village Engineer for a Term Consistent with the Village President's Term in May 2025
7. Village Manager's Report
 - a. A Motion to Approve a Professional Consulting Village Engineering Services Agreement between the Village of Hampshire and Engineering Enterprises Inc.
 - b. A Motion to Approve a Raffle for the United Walk to Include Various Baskets, Gift Certificates, and Tickets with a Total Value of \$500
 - c. An Ordinance Annexing Briar Hill Ventures Property
 - d. An Ordinance Classifying Briar Hill Ventures Property in the M-2 General Industrial Zoning District
 - e. An Ordinance Approving a Special Use for a Recycling Center on the Briar Hill Ventures Property
 - f. A Motion Authorizing the Village Manager to Negotiate and Conclude Easement Agreements with Property Owners for the Gast Road Watermain Project
 - g. Streets Department Report
 - h. Building Department Report
 - i. Treasurer's Report
 - j. Approval of the September 2, 2021 Accounts Payable to Personnel of \$258.05
 - k. Approval of the September 2, 2021 Regular Accounts Payable of \$78,754.84
8. Village Board Committee Reports
 - a. Business Development Commission
 - b. Public Relations
 - c. Public Works
 - d. Budget
9. New Business
10. Announcements
11. Executive Session
12. Any items to be reported and/or acted upon after returning to open session
13. Adjournment

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

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

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
MINUTES
August 19, 2021

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, August 19, 2021.

Roll Call by Village Clerk Vasquez:

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

Absent: None

7:12 p.m. Laura Pollastrini joined the meeting

A quorum was established.

In addition, present in person were Village Manager Jay Hedges, Village Clerk Linda Vasquez, and Police Chief Brian Thompson. Also, present electronically: Finance Director Lori Lyons, Village Attorney Mark Schuster, and Tim Paulson – EEL.

President Reid led the Pledge of Allegiance.

MINUTES

Trustee Kelly would like to have a correction under 165 State Street motion for the façade should be Village Manager Hedges added that the three aye votes were because of the alleyway- not Ryan Krajecki.

Trustee Kelly moved to approve the minutes of August 5, 2021, with the changes as stated.

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

VILLAGE PRESIDENT'S APPOINTMENTS

A Motion to Approve the Appointment of Linda Vasquez as the Village Clerk for a Term Consistent with the Village President's Current Term

Trustee Koth moved to approve the appointment of Linda Vasquez as the Village Clerk for a term consistent with the Village President's current term.

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

A Motion to Approve the Appointment of Lynn O'Shea to the Downtown Beautification Subcommittee for a 3-Year Term

Trustee Robinson moved to appoint Lynn O'Shea to the Downtown Beautification Subcommittee for a Three (3) Year Term.

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

A Motion to Approve the Appointment of Christina Boelter to the Downtown Beautification Subcommittee for a 3-Year Term

Trustee Fodor moved to appoint Christina Boelter to the Downtown Beautification Subcommittee for a Three (3) Year Term.

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

A Motion to Approve the Appointment of Ron Deutsch to the Board of Police Commissioners for a 3-Year Term

Trustee Robinson moved to appoint Ron Deutsch to the Board of Police Commissioners for a 3-Year Term.

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

VILLAGE MANAGER'S REPORT

An Ordinance Amending the Regulations Prohibiting the Use of Groundwater as a Source of Potable Water Supply in Certain Territory in the Village

Representatives from PetAg were present to answer questions from the Board. Trustee Fodor asked if specific contaminants were listed in the letters sent out to the residents. They replied yes and that they did speak to some the residents by phone who had questions.

Trustee Robinson moved to approve Ordinance 21-31 amending the regulations prohibiting the use of groundwater as a source of potable water supply in certain territory in the Village.

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

An Ordinance Proposing the Establishment of Special Service Area #29 in the Village (TRZ Property and NCI Property - Maintenance of Detention Basin)

NCI and TRZ jointly applied for this Special Service Area, and they have made an underlying agreement between themselves concerning the primary obligation for maintenance.

A public hearing regarding the proposal would be on October 7, 2021.

Trustee Robinson moved to approve Ordinance 21-32 proposing the establishment of special service area #29 in the Village (TRZ Property and NCI Property - Maintenance of Detention Basin).

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

An Ordinance Pertaining to the Coronavirus Local Fiscal Recovery Fund for the Village of Hampshire (ARPA). Trustee Pollastrini asked about reporting and audit requirements. Finance Director Lyons responded that both would be required, but no details have yet been provided. In response to a question from Trustee Kelly, Village Manager Hedges reported that DCEO outsourced the ARPA Web Portal, which was user friendly and there were very few requirements, as Hampshire's allocation was determined by an act of Congress. Mr. Hedges reminded the Village Board that these funds are being set aside for the North South Water System Connection Project, providing for full funding of that project based on current estimates. Finance Director Lyons noted that the first half, or \$424,894 was received by check and has been deposited.

Trustee Robinson moved to approve Ordinance 21-33 pertaining to the Coronavirus Local Fiscal Recovery Fund for the Village of Hampshire (ARPA).

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

Engineering Report (EEI)

Mr. Paulson reported there would be a bid opening here at Village Hall September 3 at 11 am for the Route 72 Water Main Replacement at Unit 11 Old Mill Manor.

The Board thanked Mr. Paulson for these reports on Development and Village projects as very informative.

Police Incident Report

Police Chief Thompson reported that there were a few family issues on July 4 but no firework-related arrests. There were no outstanding traffic issues, and vehicle break-in only occurred in unlocked vehicles. The Police Department believes the kids who broke in were caught in Campton Hills in a stolen car from Rockford, IL, and they were juveniles.

Trustee Kelly acknowledge his neighbors had an incident and were very impressed how quickly and professionally it was handled by Hampshire Police. Trustee Kelly thank them.

Trustee Koth mentioned there is an infrared camera that can be put on top of a squad car, and it can pick up anything at night from people hiding behind the bushes to a small critter running across the yard.

Water Loss Report

Village Manager Hedges reported the Village has a water loss level at 28%. An official leak detection report is to come that will determine the loss from leaks in the water distribution system. The Village's goal has been reduce from 20% to 10% or less, water loss.

A Motion to Approve the August 19, 2021 Accounts Payable to Personnel

Trustee Robinson moved to approve the accounts payable for Mark Montgomery and Shawna Davis in the sum of \$461.00 paid on or before August 25, 2021.

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

A Motion to Approve the August 19, 2021 Regular Accounts Payable

Trustee Robinson moved to approve the accounts payable in the sum of \$245,821.30 paid on or before August 25, 2021.

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

COMMITTEE / COMMISSION REPORTS

- a) Budget Committee – No report
- b) Business Development Commission – Trustee Kelly reported the discussion at the last BDC meeting was on future planning and commercial development. Ideas included planning a mini downtown at Allen's Corner and creating a bike path to connect all subdivisions in town. The Façade Improvement Program has committed all of its funds for this year, but businesses can still apply for next fiscal year. The BDC also discussed refocusing the ambassador program to a group of local executives that would be willing to be Village Advocates for businesses considering a location in Hampshire.

Village Manager Hedges provided updates on three large companies considering building in the truck stop area, including the Shireland property, land behind Elgiloy and other parcels.

- c) Public Works – No Report

- d) Public Relations – Trustee Fodor reported that the PR Committee met August 12 at 7p.m. where they discussed hiring an intern to handle social media posts, help with communication initiatives, etc. The next meeting is August 26, 2021 at 7 p.m. at Village Hall.

Trustee Fodor would like to thank Mr. Bill Rossetti for doing a remarkable job with the newsletter.

Trustee Fodor asked about any missing turkey reports. Chief Thompson said he would into that.

ADJOURNMENT

Trustee Kelly moved to adjourn the Village Board meeting at 7:45 p.m.

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

Linda Vasquez Village Clerk

**AGREEMENT FOR PROFESSIONAL CONSULTING VILLAGE ENGINEERING SERVICES
ENGINEERING ENTERPRISES, INC.**

THIS AGREEMENT, by and between the Village of Hampshire, hereinafter referred to as the "Village" and Engineering Enterprises, Inc. hereinafter referred to as the "Engineer" agrees as follows:

A. Services:

The Engineer shall provide any and all necessary engineering services to the Village on an as needed basis. Said engineering services shall include but not be limited to general consulting, reporting, planning, design, and construction services for Village projects, subdivision and development review, Ordinance interpretation and construction observation for development within the Village. A detailed Scope of Services is included as Exhibit 1.

B. Term:

Services will be provided beginning on the date of execution of this agreement until the end of the Village President's current term and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination, the Engineer shall be compensated for all work performed for the Village prior to termination.

C. Compensation and maximum amounts due to Engineer:

Except as otherwise provided in this section, Engineer shall receive as compensation for all work and services to be performed herein, an amount based on the following fee schedule:

1. Engineer shall be compensated a fixed fee amount of \$1,000.00 per month for Engineer's attendance at the identified Village meetings (see Section 1 of the Scope of Services), for preparation of grant applications (see Section 2 of the Scope of Services) and for assistance in preparing the annual capital improvement plan (see Section 2 of the Scope of Services).
2. Village work assignments – Standard Schedule of Charges dated January 1, 2020 (Exhibit 2A)
3. Development related work – Standard Schedule of Charges dated January 1, 2021 (Exhibit 2B)

Additional services beyond those outlined above shall be performed at the standard rates as outlined or as otherwise negotiated per specific contract; these additional services will only be provided as directed and upon receiving written approval from the Village prior to commencement. The Engineer will not charge for the preparation of the Professional Service Agreements. All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, Engineer, on or before March 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year. Engineer agrees to hold the proposed rates (Exhibits 2A and 2B) until May 1, 2022 for the various categories of work items mentioned in section C above.

E. Ownership of Records and Documents:

Engineer agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the Village. Engineer agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the Village. This confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, Engineer agrees to return all such materials to the Village. The Village agrees not to modify any original documents produced by Engineer without engineers consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at VILLAGE's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the VILLAGE's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kane County, Illinois.

G. Independent Engineer:

Engineer shall have sole control over the manner and means of providing the work and services performed under this agreement. The Village's relationship to the Engineer under this agreement shall be that of an independent Engineer. Engineer will not be considered an employee to the Village for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery: The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting: The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity: The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support

amounts charged to the Village under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the Village and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: United States Citizen Resident Alien Non-Resident Alien The Internal Revenue Service requires that taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): Individual Real Estate Agent Sole Proprietorship Government Entity Partnership Tax Exempt Organization (IRC 501(a) only) Corporation Not for Profit Corporation Trust or Estate Medical and Health Care Services Provider Corp.

I. Indemnification:

Engineer shall indemnify and hold harmless the Village and Village's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by Engineer or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of Engineer or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance :

Engineer shall provide Village with evidence that Engineer has obtained Professional Liability insurance coverage in the amount of \$1,000,000.00 naming the Village as a certificate holder and shall annually provide Village with evidence of General Liability insurance coverage, with the specific limits listed on the certificate of insurance and also naming Village as additional primary insured.

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attached Exhibits. Except for those terms included on the Exhibits, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of Exhibits are as follows:

Exhibit 1: Scope of Services

Exhibit 2A: Standard Schedule of Charges dated January 1, 2020

Exhibit 2B: Standard Schedule of Charges dated January 1, 2021

L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the Village:

Village Manager and Village Clerk
Village of Hampshire
234 South State Street
Hampshire, Illinois 60140

For the Engineer:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove, Illinois 60554

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this _____ day of _____, 2021.

Village of Hampshire:

Engineering Enterprises, Inc.:

Michael Reid, Jr.
Village President

Brad Sanderson, P.E.
Chief Operating Officer / President

Linda Vasquez
Village Clerk

Tim Paulson, P.E., CFM
Senior Project Manager

Exhibit 1: Scope of Services

The Engineer shall provide any and all necessary Engineering services to the Village on an as needed basis. Said Engineering services shall include but not be limited to general consulting, reporting, planning, design, and construction services for Village projects, subdivision and development review, Ordinance interpretation and construction observation for development within the Village. The following scope of services provides a summary of the typical Engineering services to be provided. Additional Engineering services will be provided as directed by the Village.

General Engineering Services (Retainer)

1. Attend regularly scheduled meetings to represent the Village on Engineering topics, to report on the status and schedule of Engineering projects and receive direction from the Village President, Village Board or Village Staff. Meeting attendance covered under the specified monthly retainer (except for billable items discussed within the meeting which are billed through to a developer or other third party) includes: 1.) Village Board Meetings (two per month), 2.) Committee Meetings (as needed), 3.) Staff Meetings (once per week), 4.) Kane-Kendall Council of Mayors Meeting (KKCOM) (one per quarter).
2. Prepare grant applications to seek funding for Village infrastructure improvements. The preparation of grant applications covered under the specified monthly retainer includes: 1.) KKCOM Call for Projects 2.) IDOT Safe Routes to School (SRTS), and 3) Illinois Transportation Enhancement Program (ITEP).
3. Assist the Village prepare and maintain a five (5) year Capital Improvement Program by providing concept level cost estimates.

General Engineering Services

1. Provide engineering support as directed by the Village Manager.
2. Provide utility, zoning, SSA and other mapping and GIS support.

Engineering Services For Village Infrastructure Projects

It would be anticipated that individual professional service agreements would be approved for these types of projects. The Engineer will not charge the Village for the preparation of these agreements.

1. Engineer shall provide professional engineering services for the design and construction of engineering improvements funded through the Village's Motor Fuel Tax program, as well as, other transportation improvement projects as directed by the Village Board.
2. Engineer shall provide professional engineering services for storm sewer and other drainage related analysis and improvements as directed by the Village Board.

3. Engineer shall provide professional engineering services for wastewater system analysis and improvements as directed by the Village Board.
4. Engineer shall provide professional engineering services for water works system analysis and improvements as directed by the Village Board.

Development Review Services

1. Engineer shall provide general review of the Concept, Preliminary and Final Plats, Preliminary and Final Engineering Plans and the Preliminary and Final supporting documents (computations, reports, permit applications, opinion's of probable cost, etc.) hereinafter referred to as Plat Documents, submitted by private land development entities (Developers) and shall issue reports and detailed opinions on the compliance of these documents with the content requirements of Village Subdivision Regulations and sound professional Engineering and Land Surveying practices to assist the Village in their review and approval process. Engineer shall also provide review of annexation and development agreements as necessary. Engineer shall assist in coordinating with landscape and wetland review consultants.
2. Engineer shall provide a review of the documents to generally determine the plan's compliance with the Village ordinances and whether the improvements will conform to existing Village systems and equipment. The review and comments do not relieve the designer from his duties to conform to all required codes, regulations, and acceptable standards of Engineering practice. The Engineer's review is not intended as an in-depth quality assurance review. The Engineer cannot assume responsibility for design errors or omissions in the plans.
3. Engineer shall review hydrologic and hydraulic studies to analyze and flood-route stormwater runoff through proposed subdivisions and land developments and to consult and render advice on the design of stormwater conveyance and storage facilities including the issuance of narrative reports and design guidelines to assist the Village in their review and approval process.
4. Engineer shall attend meetings and conferences with Village staff personnel and various entities and Developers seeking approvals from the Village to review and discuss the findings, reports, and design guidelines rendered by Engineer.
5. Engineer shall review necessary IEPA Water and Sewer Permits, IDNR Endangered Species, Illinois Historic Preservation and IEPA Notice of Intent (NOI) Permits and review wetland and other permits as required.
6. Upon the Village's request, Engineer shall provide an inventory of the appropriate infrastructure that has been constructed as part of the project in a format that is conducive for the integration into the Village's infrastructure accounting standards.

7. Engineer shall provide a Project Representative, assistants, and other field staff to assist Village in observing the progress of and performance by Developers and their contractors, agents, etc. at specific project sites as more fully described below:
 - a. Make periodic visits to the site to observe as an experienced and qualified design professional the progress and quality of the executed work and to determine in general if the work is proceeding in accordance with the approved documents. Engineer shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of work; Engineer shall not be responsible for the means, methods, techniques, sequences or procedures of construction selected by Developers or their Contractor(s) or agents or the safety precautions and programs incident to their work. Engineer shall specifically not have the authority or responsibility to issue construction stop orders nor shall Engineer have responsible charge of the construction site or contractor operations. The efforts will be directed toward informing Village of compliance or non-compliance of the Project with the approved documents, and Engineer shall not be responsible for the failure of Developers or their Contractor(s) or agents to perform the construction work in accordance with the approved documents. During such visits and on the basis of his on-site observations, Engineer shall keep Village informed of the progress of the work, shall endeavor to guard Village against defects and deficiencies in the work of Developers or their Contractor(s) and may recommend that the Village reject the work as failing to conform to the approved documents.
 - b. Attend meetings with Developers and their respective Contractor(s) such as pre-construction conferences, progress meetings, job conferences and other Project related meetings.
 - c. Serve as liaison between Village and Developers in conveying information and Project status reports and in obtaining from Developers additional details or information required to evaluate the Project.
 - d. Within five (5) working days, report to the Village the discovery of any unsatisfactory, faulty or defective work which Engineer believes would not conform to the documents or work that has been damaged or does not meet the requirements of any inspection, test or approval required to be made, and advise Village of any work that Engineer believes should be corrected or rejected or should be uncovered for observation or requires special testing inspection or approval.
 - e. Consider and assist Village in evaluating suggestions or requests made by Developers and Developers Consultants for modifications in approved documents and transmit to Developers decisions as issued by Village.
 - f. Furnish periodic reports on the progress of the work and of Developers compliance with the approved documents and progress schedules, consult with Village and advise when major tests are scheduled, and assist Village in conducting final inspections at completion of the Project improvements.


Standard Schedule of Charges

January 1, 2020

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$214.00
Principal	E-3	\$209.00
Senior Project Manager	E-2	\$203.00
Project Manager	E-1	\$183.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$172.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$160.00
Project Engineer/Planner/Surveyor	P-4	\$145.00
Senior Engineer/Planner/Surveyor	P-3	\$133.00
Engineer/Planner/Surveyor	P-2	\$121.00
Associate Engineer/Planner/Surveyor	P-1	\$109.00
Senior Project Technician II	T-6	\$158.00
Senior Project Technician I	T-5	\$145.00
Project Technician	T-4	\$133.00
Senior Technician	T-3	\$121.00
Technician	T-2	\$109.00
Associate Technician	T-1	\$ 96.00
GIS Technician	G-1	\$ 90.00
Engineering/Land Surveying Intern	I-1	\$ 79.00
Administrative Assistant	A-3	\$ 70.00

VEHICLES, REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

Vehicle for Construction Observation		\$ 15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)	Cost	
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		\$ 200.00
Expert Testimony		\$ 250.00


Standard Schedule of Charges

January 1, 2021

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$217.00
Principal	E-3	\$212.00
Senior Project Manager	E-2	\$206.00
Project Manager	E-1	\$185.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$174.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$162.00
Project Engineer/Planner/Surveyor	P-4	\$147.00
Senior Engineer/Planner/Surveyor	P-3	\$135.00
Engineer/Planner/Surveyor	P-2	\$123.00
Associate Engineer/Planner/Surveyor	P-1	\$110.00
Senior Project Technician II	T-6	\$158.00
Senior Project Technician I	T-5	\$147.00
Project Technician	T-4	\$135.00
Senior Technician	T-3	\$123.00
Technician	T-2	\$110.00
Associate Technician	T-1	\$ 97.00
GIS Technician	G-1	\$100.00
Engineering/Land Surveying Intern	I-1	\$ 79.00
Administrative Assistant	A-3	\$ 70.00

VEHICLES, REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

Vehicle for Construction Observation		\$ 15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)	Cost	
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		\$ 200.00
Expert Testimony		\$ 250.00

**General Engineering Services Retainer Calculation
Village of Hampshire**

8/31/21

<u>Meetings</u>	<u>Times per Year</u>	<u>Hours per Meeting</u>	<u>Total Hours</u>
Village Board	24	2	48
Committee	4	1.5	6
Staff	26	1	26
KKCOM	4	1.5	6
			86
	Senior Project Manager Rate (2020)	\$	203.00

Total Value of Meeting Time	\$	17,458.00
Retainer Charge (40%)	\$	6,983.20
Village Credit (60%)	\$	10,474.80

<u>Grant</u>	<u>Estimated Level of Effort per Application</u>
KKCOM	\$ 5,000.00
SRTS	\$ 5,000.00
ITEP	\$ 5,000.00
	\$ 15,000.00

Grants Typically Applied for Every Other Year

Annual Effort (Value)	\$	7,500.00
Retainer Charge (40%)	\$	3,000.00
Village Credit (60%)	\$	4,500.00

Preparation of Concept Level Cost Estimates for CIP

Value '(40 Hours @ \$175/Hour)	\$	7,000.00
Retainer Charge (40%)	\$	2,800.00
Village Credit (60%)	\$	4,200.00

Total Value	\$	31,958.00	
Total Retainer (Annual)	\$	12,783.20	40%
Village Savings (Annual)	\$	19,174.80	60%

Total Retainer (Monthly)	\$	1,065.27
Retainer (Rounded)	\$	1,000.00



EMBRACE OPPORTUNITY
HONOR TRADITION

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

APPLICATION FOR CONDUCTING A RAFFLE (Good for One Raffle)

Name of Organization: United Walk (CROP & St. Vincent de Paul Society)

Address: 1st UMC of Hampshire, P.O. Box 246, 207 E. Grove, Hampshire, IL

Type of Organization: Religious Charitable Veterans
Educational Labor Fraternal

Date when this group was organized: Spring 2007

If chartered or incorporated, date and place where papers were issued: _____

Date when raffle winners will be determined: 9/25/21

Time: approx. 11:30 AM Location: Seyller Park, Hampshire

Area or Areas where tickets will be sold: Pavilion of Seyller Park

Date of ticket sales: 9/25/21 to 9/25/21

Price of each ticket: \$1.00 ea or 6 for \$5.00

Prizes to be awarded and retail value of each, (May be listed on separate sheet)
Tentative list attached. Values generally \$20-30.

No.	Prize	Value of each	Total Value
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

TOTAL AGGREGATE VALUE OF ALL PRIZES \$ _____

Presiding Officer: Kay Nelson Barb Kamp

Address: 353 Delaware St., Carpentersville, IL 60110

Phone: 847-815-5242

Date of Birth: /58

Secretary: Arya Milazzo

Address: 316 E. Forest St., Marengo, IL 60152

Phone: _____

Date of Birth: 1/22/86

Raffle Manager: Kay Nelson

Address: 12727 Zinnia Court, Huntley, IL 60142

Phone: 585-329-0251

Date of Birth: 5/18/43

(over)

I certify that this organization is not-for-profit; it has been in existence continuously for at least the past five years; it has maintained a bona fide membership engaged in carrying out its objectives; its officers, operators, and workers at the raffle are bona fide members of the organization and are of good moral character. I further certify that all of the information provided in this application is true, to the best of my knowledge.

Signed: Jack R. Wise

Title: Unified Walk Logistics

Fee Schedule:

<u>Aggregate Value</u>	<u>Fee:</u>
Less than \$500	None
\$501-\$5,000	\$10.00
\$5,001 and over	\$25.00

***Each licensee, within thirty (30) days of the raffle, shall report to its membership and to the village clerk each of the following:

- a. Gross receipts generated by the conducting of the raffle;
- b. An itemized list of all reasonable operating expenses which have been deducted from the gross receipts;
- c. Net proceeds from the conducting of the raffle;
- d. An itemized list of the distribution of the net proceeds; and
- e. A list of prize winners.

Records required by this section shall be preserved for three (3) years, and the organization shall make available for public inspection their records relating to the operation of a raffle at reasonable times and places.



Village of Hampshire

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

OFFICIAL BOND FOR RAFFLE MANAGER

(To be used when aggregate value of prizes is less than \$15,000)

KNOW ALL MEN BY THESE PRESENTS THAT WE, Katherine Nelson
Raffle Manager
and Jack R. Wise
Surety

Are held and bound to: Unified Walk (CROP and St. Vincent de Paul)
Name of Organization Society

In the sum of \$ 500.00, equal to aggregate retail value of all prizes, for the payment of such we are obliged.

The condition of the above obligation is such that Katherine Nelson,
Being of legal age, has been appointed Raffle Manager for a raffle to be conducted
on 9/25, 2021.
Month/day Year

NOW, THEREFORE, if the said Raffle Manager shall perform and discharge all the duties required of him/her as raffle manager, then this Bond is to be void; otherwise to remain in full force.

Raffle Manager's signature: Katherine Nelson
Address: 12727 Zippia Ct. City: Harvey, IL 60142

Surety's signature: Jack R. Wise
Address: 14N909Whispery Trail City: Hampshire

I, MARY BRANDES, a notary public in Illinois, certify that _____
and _____,

Who are both personally known to me, are the same persons whose names are subscribed to above; that they appeared before me this day in person and acknowledged that they signed, sealed and delivered said instrument as their free and voluntary act, for the use and purpose therein set forth.



(seal)

Given under my hand and seal on this date.

M. Brandes

Notary Public

8/13/21
Date

Raffle

- 2 Kids Activity Basket
- 12 Barnes + Noble Cozy Basket
- 14 Hobbylobby Crafts Basket
- 4 Family Movie Night Basket
- 10 Wine - Italian Basket
- * 8 Vegetable Basket - 2
- 9 Veggie Basket
- 1 Prairie View Nursery Basket
- 15 Prairie View Nursery Basket
- 5 Jewel
- 6 Jewel
- 13 Copper Barrel
- 3 Joe's Place
- 11 Joe's Place
- * 7 Fall Garden Supply Basket
- 17 ~~Bunge Tire - Oil Change~~
- * 16 Santa's Village - 4 free admissions

AGENDA SUPPLEMENT

TO: Village President and Board of Trustees, and Village Manager
FROM: Mark Schuster / Village Attorney
DATE: September 2, 2021
RE: Brier Hill Ventures – Annexation and Zoning

Background

In February, 2021, the Village concluded an Annexation Agreement with Brier Hill Ventures to add to the Village a certain 12-acre parcel located on Brier Hill Road, north of the ICE RR tracks and south of Allen Road, for development of a re-cycling facility by Midwest Cos. on the site. The agreement was expressly contingent upon Brier Hill Ventures acquiring the property.

Brier Hill Ventures has concluded its acquisition of the property, and has requested that the annexation – and agreed zoning classification – of the property be concluded.

The newly-annexed property (about 12 acres) is to be classified in the M-2 General Industrial Zoning District.¹

A special use for construction and operation of a re-cycling facility is to be granted over the entire 18-acre site. A copy of Brier Hill's most recent site plan for development of the property is attached hereto.

Action(s) Needed

- A. Review and approve three (3) ordinances, in the following sequence:
- i) Ordinance Annexing Certain Territory to the Village of Hampshire, Kane County, Illinois (Brier Hill Ventures Property).
 - ii) Ordinance Classifying Certain Land Newly Annexed to the Village in the M-2 General Industrial Zoning District in the Village (Brier Hill Ventures Property).
 - iii) Ordinance Granting a Special use in the M-2 General Industrial Zoning District to Allow for Operation of a Re-cycling Facility on Certain Property Located on Brier Hill Road in the Village (Brier Hill Ventures – Midwest Companies Development).

¹ The newly-annexed territory consists of approximately 12 acres, and lies adjacent to another parcel (to the south) of about 6 acres which is already within the Village boundaries and classified in the M-2 General Industrial Zoning District.

No. 21 -

**AN ORDINANCE
ANNEXING CERTAIN TERRITORY TO THE
VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS
(Brier Hill Ventures Property)**

WHEREAS, a written petition, signed by the owner of record of the territory hereinafter described, has been filed with the Clerk of the Village of Hampshire, Kane County, Illinois, requesting that said territory be annexed to the Village of Hampshire; and

WHEREAS, there are no Electors residing within said territory; and

WHEREAS, said territory does not now lie within the corporate limits of any municipality, and is contiguous to the Village of Hampshire; and

WHEREAS, the legal owner of record of said territory have entered into a valid and binding Annexation Agreement relating to such territory (the "Annexation Agreement"); and

WHEREAS, the Corporate Authorities deem it to be in the best interests of the Village of Hampshire that said territory be annexed to 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 following described territory, together with any adjacent highways or publicly dedicated streets not previously annexed to the Village of Hampshire, shall be and is hereby annexed to the Village of Hampshire, Kane County, Illinois:

See Attached Exhibit "A"

Section 2. A Plat of Annexation, being an accurate map of the annexed territory, is attached hereto and made a part of this Ordinance as Exhibit "B."

Section 3. The Village Clerk is hereby directed to record with the Office of the Recorder of Kane County, and to file with the County Clerk, a certified copy of this Ordinance, including Exhibit "A" and Exhibit "B" appended hereto.

Section 4. The Village Clerk is hereby authorized and directed to give notice, by certified or registered mail, of the annexation of the within-described territory to the election authorities of Kane County, the county having jurisdiction over the territory herein annexed, within thirty (30) days of the date of enactment of this Ordinance annexing said territory.

Section 5. All ordinances, resolutions or motions, or portions thereof in conflict with the provisions of this Ordinance, shall be and are to the extent of such conflict hereby superseded and waived.

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

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

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2021.

Michael J. Reid, Jr.
Village President

ATTEST:

Linda Vasquez
Village Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

That Part of the Southwest Quarter and Southeast Quarter of Section 24, Township 42 North, Range 6 East of the Third Principal Meridian, described more particularly as follows:

Beginning at the Southeast Corner of said Southwest Quarter of Section 24; Thence South 89 Degrees 21 Minutes 37 Seconds West (bearing based on NAD 83 Illinois State Plane Coordinate System, East Zone (2011 Adjustment)), along the South Line of said Southwest Quarter, 684.90 Feet to a line parallel with the East Line of said Southwest Quarter of Section 24; Thence North 00 Degrees 11 Minutes 33 Seconds West along said parallel line, 734.58 Feet; Thence North 89 Degrees 29 Minutes 56 Seconds East parallel with the North Line of the Southeast Quarter of the Southwest Quarter of said Section 24, 709.88 Feet to a point on said apparent East Right of Way line of Brier Hill Road as occupied and shown on Document 2017K030623, said line being 25.00 Feet East of and parallel with the West Line of said Southeast Quarter of Section 24; Thence South 00 Degrees 11 Minutes 33 Seconds East along said East Line 733.00 Feet to a point on the South Line of said Southeast Quarter of Section 24; Thence South 89 Degrees 39 Minutes 46 Seconds West along said South Line, 25.00 Feet to the point of beginning, all in Kane County, Illinois.

Containing 520,852 square feet or 11.957 acres, more or less.

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

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

EXHIBIT "B"

PLAT OF ANNEXATION / ACCURATE MAP OF TERRITORY

No. 21 -

**AN ORDINANCE
CLASSIFYING CERTAIN LAND NEWLY ANNEXED TO THE VILLAGE IN THE
M-2 GENERAL INDUSTRIAL ZONING DISTRICT IN THE VILLAGE
(Brier Hill Ventures Property)**

WHEREAS, the territory described in Exhibit "A" attached to this Ordinance has been recently annexed to the Village of Hampshire pursuant to the terms of Ordinance No. 21 - ____; and

WHEREAS, the owner, Brier Hill Ventures, LLC has heretofore filed with the Village a Land Development Application requesting that the Subject Property be classified upon its annexation to the Village in M-2 General Industrial Zoning District in the Village; and

WHEREAS, said territory is also the subject of an Annexation Agreement between the Owner and the Village which provides by its terms that the Village will classify the territory in the M-2 General Industrial Zoning District; and

WHEREAS, a public hearing regarding this request for zoning was conducted before the Hampshire Zoning Board of Appeals on December 22, 2020, pursuant to Notice published in the Daily Herald newspaper on November 30, 2020, and pursuant to notice duly posted on the property; and

WHEREAS, the Zoning Board of Appeals at its meeting held on December 22, 2020, at the conclusion of the public hearing, and after review and deliberation, reached certain Findings of Fact and made a recommendation to the Village Board of Trustees that the zoning amendment, to classify the property in the M-2 General Industrial Zoning District be approved; and

WHEREAS, the Corporate Authorities have reviewed the Application, the Findings of Fact and Recommendation of the Zoning Board of Appeals, and the testimony and evidence presented at the public hearing; and

WHEREAS, the Corporate Authorities deem it to be in the best interests of the Village that said Petition for Map Amendment be approved for the Subject Property.

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 territory legally described on the attached Exhibit "A" shall be and is hereby classified in the M-2 General Industrial Zoning District Zoning District in the Village.

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

Section 3. 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 4. This Ordinance shall be in full force and effect upon passage and approval as provided by law.

ADOPTED THIS ____ DAY OF SEPTEMBER, 2021.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF SEPTEMBER, 2021.

Michael J. Reid, Jr.
Village President

ATTEST:

Linda Vasquez
Village Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

That Part of the Southwest Quarter and Southeast Quarter of Section 24, Township 42 North, Range 6 East of the Third Principal Meridian, described more particularly as follows:

Beginning at the Southeast Corner of said Southwest Quarter of Section 24; Thence South 89 Degrees 21 Minutes 37 Seconds West (bearing based on NAD 83 Illinois State Plane Coordinate System, East Zone (2011 Adjustment)), along the South Line of said Southwest Quarter, 684.90 Feet to a line parallel with the East Line of said Southwest Quarter of Section 24; Thence North 00 Degrees 11 Minutes 33 Seconds West along said parallel line, 734.58 Feet; Thence North 89 Degrees 29 Minutes 56 Seconds East parallel with the North Line of the Southeast Quarter of the Southwest Quarter of said Section 24, 709.88 Feet to a point on said apparent East Right of Way line of Brier Hill Road as occupied and shown on Document 2017K030623, said line being 25.00 Feet East of and parallel with the West Line of said Southeast Quarter of Section 24; Thence South 00 Degrees 11 Minutes 33 Seconds East along said East Line 733.00 Feet to a point on the South Line of said Southeast Quarter of Section 24; Thence South 89 Degrees 39 Minutes 46 Seconds West along said South Line, 25.00 Feet to the point of beginning, all in Kane County, Illinois.

Containing 520,852 square feet or 11.957 acres, more or less.

PIN: 01-23-300-008 and 01-25-100-009 (portions of each parcel)
Common Address: Brier Hill Road, south of Allen Road, Hampshire, Illinois 60140

No. 21 -

**AN ORDINANCE
GRANTING A SPECIAL USE IN THE M-2 GENERAL INDUSTRIAL
ZONING DISTRICT TO ALLOW FOR OPERATION OF A RECYCLING
FACILITY ON CERTAIN PROPERTY LOCATED ON BRIER HILL ROAD
IN THE VILLAGE
(Brier Hill Ventures – Midwest Companies Development)**

WHEREAS, certain property located on Brier Hill Road, north of the Soo Line Railroad tracks and south of Allen Road and as legally described on the attached Exhibit “A” in the Village (the “Subject Property”) has recently been annexed to the Village and is currently classified in the M-2 General Industrial Zoning District; and

WHEREAS, Brier Hill Ventures, LLC as owner of the Subject Property has filed a Petition for Special Use in regard to the Subject Property, to allow for operation of a recycling facility for handling used construction materials and debris; and

WHEREAS, a public hearing regarding the Petition for Special Use was conducted by the Hampshire Zoning Board of Appeals on December 22, 2020, pursuant to Notice published in the Daily Herald newspaper on November 30, 2020, and

WHEREAS, the Zoning Board of Appeals, after considering the testimony and exhibits presented, the public comment, and the prior recommendation of the Village’s Plan Commission in regard to the Petition, made certain Findings of Fact and has recommended to the Village Board that the requested special use be granted; and

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

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

Section 1: The petition of Brier Hill Ventures, LLC, for a special use, to allow for operation of a recycling facility for handling used construction materials and debris on the property described in Exhibit “A,” attached hereto, in the Village, shall be and is approved.

Section 2. The property for which this special use is granted (the “Subject Property”) is legally described on the attached Exhibit “A.”

Section 3. This grant of variation shall be subject to the following conditions:

- a. Owner shall construct any and all improvements on the Subject Property in accordance with a final Site Plan approved pursuant to §6-16-5 of the Village Code.

- 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 one year of the date of passage of this Ordinance; provided, said use will be deemed to have commenced as of the date a building permit has been issued by the Village.

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

ADOPTED THIS _____ DAY OF _____, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS _____ DAY OF _____, 2021.

Michael J. Reid Jr.
Village President

ATTEST:

Linda Vasquez
Village Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

That part of the Southwest Quarter of Section 24 and part of the Northwest Quarter of Section 25, Township 42 North, Range 6 East of the Third Principal Meridian, described more particularly as follows: Commencing at the Southeast corner of said Southwest Quarter of Section 24; thence South 89 degrees 21 minutes 37 seconds West (bearing based on NAD 83 Illinois State Plane Coordinate System, East Zone (2011 adjustment)), along the South line of said Southwest Quarter, 30.00 feet to the apparent west right of way line of Brier Hill Road as occupied and shown on document 2017K030623, said line being 30.00 feet West of and parallel to the east line of said Northwest Quarter of Section 25, said point also being the point of beginning; Thence South 00 degrees 09 minutes 45 seconds East along said west line, 584.10 feet to a point on the north line of Soo Line Railroad (also or formerly known as Chicago, Milwaukee, St. Rail and Pacific Railroad Company), said line being 50.00 feet north of and parallel to the centerline of said railroad as occupied; thence North 64 degrees 11 minutes 05 seconds West along said north line, 728.47 feet; thence North 00 degrees 09 minutes 45 seconds West parallel with the said east line of Section 25, 259.56 feet to a point on the north line of said Northwest Quarter; thence North 00 degrees 11 minutes 33 seconds West parallel with the said east line of Section 24, 734.58 feet; thence North 89 degrees 29 minutes 56 seconds East parallel with the north line of the Southeast Quarter of the Southwest Quarter of said Section 24, 654.88 feet to a point on said apparent west right of way line of Brier Hill Road as occupied; thence South 00 degrees 11 minutes 33 seconds East parallel with a line 30.00 feet west of and parallel to the east line of said Southwest Quarter of Section 24 and also along said apparent west line of Brier Hill Road, 733.00 feet to the point of beginning, all in Kane County, Illinois. Containing 756,783 square feet or 17.373 acres, more or less.

PIN: 01-23-300-008 and 01-25-100-009 (portions of each parcel)
Common Address: Brier Hill Road, south of Allen Road, Hampshire, Illinois

AGENDA SUPPLEMENT

TO: Village President and Board of Trustees, and
Village Manager
FROM: Mark Schuster / Village Attorney
DATE: September 2, 2021
RE: Watermain Project / Summary

The Village is proceeding with its project to link the watermain from the Tamms Farm EWST to the US Hwy 20 EWST, via a route underneath Gast Road. The Village has approached the owners of land along Gast Road, between Big Timber Road and Flannigan Road, to obtain permission (via an Easement Agreement) to install a watermain connection between two existing water towers. Permission is required since Gast Road is not a dedicated public right-of-way, but is a roadway existing by prescriptive easement; to change the nature of such easement (by adding a watermain, for example) requires permission of the adjoining owners.

Based on preliminary discussions with the affected owners, terms of the proposals for the eight (8) affected owners would include the following:

Village gets

Permanent Easement for new watermain
Temporary Easement for construction purposes
Add'l Easements for fire hydrants

Village gives

Cash payment *
Flat fee for attorney fees **
Duty to restore disturbed areas

Also: Fence replacement ***
Payment for crop damage ***
Any firewood to owners
Any artifacts to owners

* The proposed cash payments would be allocated to the owners, based on linear feet of frontage. The project budget for easements is \$30,000.

** A maximum reimbursement for attorney fees incurred by the owners for review of the easement documents would be offered. Not to exceed total to all owners = \$3,000.

*** It is not anticipated that there will be fence or crop damage resulting from construction activities for this project, but provision would be made for recompense to owners, should any occur.

Action(s) Needed

A. Authorize the Village Manager to negotiate and conclude appropriate Easement Agreements with owners along Gast Road (between Big Timber Road and Flannigan Drive) for acquisition of an easement for installation of a watermain there, to connect the Tamms Farm EWST and the US Hwy 20 EWST.

Village of Hampshire Street Department

Monthly Report: August 2021

Sweeper

Swept the town Twice

Cleaning Catch basins

SSA and Street department mowing

To completely mow both Street and SSA properties is approximately 100 acres.

Storm Drain Repairs

540 Whitetail cir

Utility Locates

278 Locates Normal

7 Locates Emergency

Emergency Callouts

Bill Village Hall Sewer 8/5/2021

Dave, Bill, Andy, Adam, Jake

Storm Damage 8/10/2021

Garrett Gravel on State st 8/20/2021

Asphalt Usage

11.28 tons

Tree Trimming

Storm Damage 8/10/2021

SSA's

Rainfall Amouts

4.41"

Work Performed

Right of Way Mowing

Vehicle and Equipment Maintenance

Pothole Patching

Street Light Repair

Storm Sewer Maintenance

Sidewalk Grinding

Other Miscellaneous Projects



Village of Hampshire

234 S. State Street, Hampshire IL 60140

Phone: 847-683-2181

www.hampshireil.org

Agenda Supplement

TO: President Reid; Board of Trustees
FROM: Josh Wray, Assistant to the Village Manager
FOR: Regular Village Board Meeting on September 2, 2021
RE: Building Report – August 2021

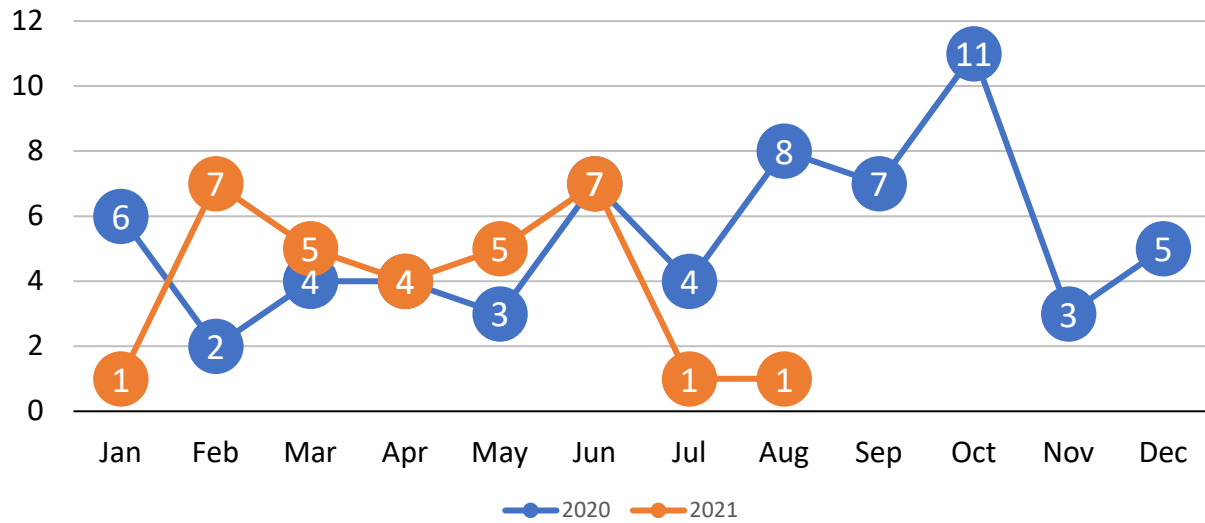
Performance Metrics

- Total number of permits 22
- Number of new home permits 1
- Avg. plan review time 2.2 days
- Number of inspections 265
- Permit fees collected \$13,162

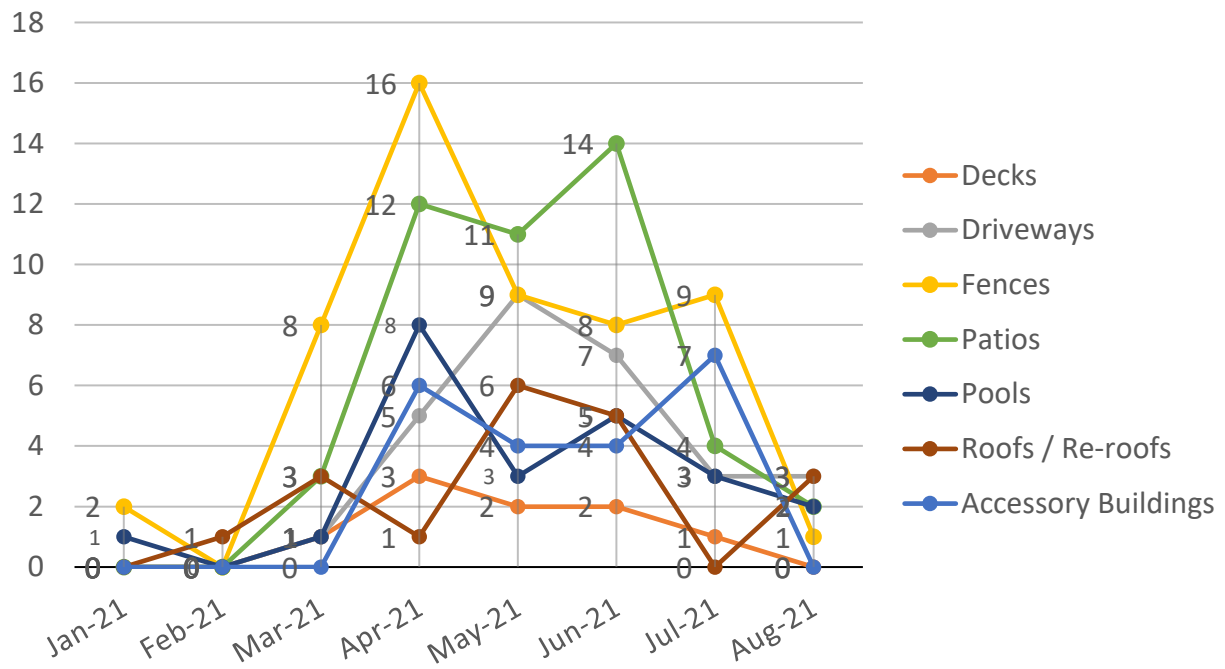
Other Notes

- Lennar submitted final engineering plans for the Tamms Farm subdivision development for EEI's review.
- Staff, in concurrence with the Hampshire Fire Protection District, is currently reviewing the Village's building codes adopted from the International Code Council's 2006 editions to determine what updates should be made.

New Home Permits 2020 vs 2021



Number of Permits by Type



AGENDA SUPPLEMENT

TO: President Reid, Village Board and Village Manager Hedges
FROM: Lori Lyons, Finance Director
FOR: September 2, 2021 Village Board Meeting
RE: Treasurer's Report as of July 31, 2021

Background. The Village Finance Director will supply a monthly treasurer's report for review. Following this agenda supplement is the report for the first quarter of FY 2022 (3 months ending July 2021; 25%).

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

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

State Municipal Share Revenues

Description	FY22 Budget	Through July 2021	Percent Received
Sales Tax	786,826	255,113	32.4%
Income Tax	678,275	249,421	25.9%
Use Tax	272,166	49,768	18.3%
Video Gaming	106,000	43,273	40.8%

Other Tax & Fee Revenue

Description	FY22 Budget	Through July 2021	Percent Received
Utility Taxes	357,660	66,692	18.6%
Places for Eating	225,000	35,495	15.8%
Building Permits	144,000	45,187	31.4%
Fines, Fees, & Reports	75,000	14,456	19.3%
Towing Fees	15,000	10,000	66.7%

Staff projected and included 55 new home permits in the FY22 budget. As of July 30, 14 new home permits have been issued (25.5%).

As of June 30, the Village has received three distributions of property tax from the Kane County Treasurer's office, and has received 54.8% of the levy extension.

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 July, 2021:

Description	FY22 Budget	Through July 2021	Percent Expended
Admin Capital Outlay	6,825	6,701	98.1%
Admin Computer Software/Lic	10,480	8,405	80.2%
911 Services	102,509	102,509	100.0%
Police Other Prof Services	59,557	39,717	66.6%
Street Capital Outlay	139,513	232,142	166.39%

- *Admin Capital Outlay* – includes boardroom branding which was unbudgeted.
- *Admin Software/License* – annual ERP license fee paid.
- *Police* – annual 911 services fee paid to Kane County paid.
- *Police* – annual license fees paid.
- *Street* – timing issue with purchase and financing of the Street Sweeper.

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

Description	FY22 Budget	Through July 2021	Percent Received
Water Sales	1,038,115	247,189	23.9%
Sewerage Service	1,348,429	311,016	23.0%

Much of the variance from in these categories can be attributed to the timing of the Village's bi-monthly billing cycle.

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 July 2021:

Description	FY22 Budget	Through July 2021	Percent Expended
Sewer Other Expenses	344,028	136,698	39.7%
IEPA Annual Permit	17,500	17,500	100.0%

- *Sewer Other Expenses* – bi-annual IEPA loan payments due in May and November; this will continue to look unusual.
- *Sewer IEPA Annual Permit* – annual permit fee paid.

Recommendation. For informational purposes only; no action required.

Village of Hampshire
 Budget Versus Actual Report Overview
 July 31, 2021

General Fund (01)						% of Budget
	2021-2022			2021-2022		
	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET	
Revenue	1,203,729	1,753,786	550,057	46%	4,814,914	36%
Expenditures/Expense	1,205,812	1,219,480	13,668	1%	4,823,246	25%
YTD Surplus/(Deficit)	(2,083)	534,306	536,389		(8,332)	
Special Revenue Funds						
Revenue	213,729	252,567	38,838	18%	854,915	30%
Expenditures/Expense	367,561	133,949	(233,612)	-64%	1,470,235	9%
YTD Surplus/(Deficit)	(153,832)	118,618	272,450		(615,320)	
Capital Project Funds						
Revenue	303,998	32,909	(271,089)	-89%	1,215,989	3%
Expenditures/Expense	377,550	39,206	(338,344)	-90%	1,510,200	3%
YTD Surplus/(Deficit)	(73,552)	(6,297)	67,255		(294,211)	
Enterprise Funds						
Revenue	962,217	825,136	(137,081)	-14%	3,848,858	21%
Expenditures/Expense	1,013,926	556,525	(457,401)	-45%	4,055,696	14%
YTD Surplus/(Deficit)	(51,709)	268,611	320,320		(206,838)	
Total Village						
Revenue	2,683,673	2,864,398	180,725	7%	10,734,676	27%
Expenditures/Expense	2,964,849	1,949,160	(1,015,689)	-34%	11,859,377	16%
YTD Surplus/(Deficit)	(281,176)	915,238	1,196,414		(1,124,701)	



Agency Funds						% of Budget
	2021-2022			2021-2022		
	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET	
Revenue	360,224	661,237	301,013	84%	1,440,888	46%
Expenditures/Expense	370,267	202,511	(167,756)	-45%	1,481,064	14%
YTD Surplus/(Deficit)	(10,043)	458,726	468,769		(40,176)	

Pension Trust Fund						% of Budget
	2021-2022			2021-2022		
	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET	
Revenue	192,943	28,814	(164,129)	-85%	771,771	4%
Expenditures/Expense	18,732	83,966	65,234	348%	74,928	112%
YTD Surplus/(Deficit)	174,211	(55,152)	(229,363)		696,843	

Village of Hampshire
 Budget Versus Actual Report - General Fund Summary
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GENERAL FUND REVENUE	General Fund Revenues (01)				
	2021-2022				2021-2022
	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET
Property Tax	277,056	608,120	331,064	119%	1,108,223
Intergovernmental	530,180	661,440	131,260	25%	2,120,719
Service Fees	18,260	17,760	(500)	-3%	73,040
Investment Income	1,250	722	(528)	-42%	5,000
Reimbursable	46,163	82,503	36,340	79%	184,650
Licenses, Fines, Permits, Fees	80,004	95,691	15,687	20%	320,015
Other Income	112,909	287,550	174,641	155%	451,637
Transfers In	137,908	-	(137,908)	-100%	551,630
TOTAL GENERAL FUND REVENUE	1,203,729	1,753,786	550,057	46%	4,814,914

GENERAL FUND EXPENSE	General Fund Expenses (01)				
	2021-2022				2021-2022
	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET
ADMINISTRATION					
Personal Services	146,937	142,309	(4,628)	-3%	587,747
Contractual Services	120,570	91,457	(29,113)	-24%	482,279
Commodities	6,270	12,146	5,876	94%	25,080
Other Expenses	23,169	144	(23,025)	-99%	92,677
Capital Outlay	1,706	6,701	4,995	293%	6,825
Transfers	-	-	-	0%	-
TOTAL ADMINISTRATION	298,652	252,757	(45,895)	-15%	1,194,608

POLICE					
Personal Services	543,298	393,877	(149,421)	-28%	2,173,193
Contractual Services	70,212	167,473	97,261	139%	280,846
Commodities	16,025	10,996	(5,029)	-31%	64,100
Capital Outlay	33,080	4,131	(28,949)	-88%	132,320
TOTAL POLICE	662,615	576,477	(86,138)	-13%	2,650,459

STREET DEPARTMENT					
Personal Services	119,108	103,648	(15,460)	-13%	476,430
Contractual Services	63,660	30,365	(33,295)	-52%	254,640
Commodities	14,875	9,366	(5,509)	-37%	59,500
Other Expenses	8,946	3,862	(5,084)	-57%	35,782
Capital Outlay	34,878	241,611	206,733	593%	139,513
TOTAL STREET DEPARTMENT	241,466	388,852	147,386	61%	965,865

PLANNING AND ZONING DEPARTMENT					
Personal Services	299	425	126	42%	1,195
TOTAL PLANNING AND ZONING DEPT.	299	425	126	42%	1,195

POLICE COMMISSION					
Personal Services	242	969	727	300%	969
Contractual Services	2,525	-	(2,525)	-100%	10,100
Other Expenses	-	-	-	0%	-
Commodities	13	-	(13)	-100%	50
TOTAL POLICE COMMISSION	2,780	969	(1,811)	-65%	11,119

TOTAL GENERAL FUND EXPENSE	1,205,812	1,219,480	13,668	1%	4,823,246
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YEAR-TO-DATE SURPLUS/(DEFICIT)	(2,083)	534,306	536,389	-25751%	(8,332)
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Village of Hampshire
 Budget Versus Actual Report - Special Revenue Fund Summary
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	Tax Increment Financing (05)					Hotel/Motel Tax (07)				
	2021-2022		DELTA \$	DELTA %	2021-2022 TOT BUDGET	2021-2022		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	Q1 BGT YTD	Q1 ACT YTD				Q1 BGT YTD	Q1 ACT YTD			
REVENUE										
Property Tax	13,302	37,259	23,957	180%	53,208	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	-	-	-	0%	-
Investment Income	3	1	(2)	-67%	10	6	2	(4)	-67%	25
Licenses, Fines, Permits, Fees	-	-	-	0%	-	3,000	3,487	487	16%	12,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	6,250	-	(6,250)	-100%	25,000	-	-	-	0%	-
TOTAL REVENUE	19,555	37,260	17,705	91%	78,218	3,006	3,489	483	16%	12,025
EXPENSE										
Contractual Services	625	707	82	13%	2,500	4,750	626	(4,124)	-87%	19,000
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	15,276	17,845	2,569	17%	61,103	7,750	35,000	27,250	352%	31,000
TOTAL EXPENSE	15,901	18,552	2,651	17%	63,603	12,500	35,626	23,126	185%	50,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	3,654	18,708	15,054	412%	14,615	(9,494)	(32,137)	(22,643)	238%	(37,975)

	Road and Bridge (10)					Motor Fuel Tax (15)				
	2021-2022		DELTA \$	DELTA %	2021-2022 TOT BUDGET	2021-2022		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	Q1 BGT YTD	Q1 ACT YTD				Q1 BGT YTD	Q1 ACT YTD			
REVENUE										
Property Tax	29,123	65,400	36,277	125%	116,492	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	102,067	55,177	(46,890)	-46%	408,269
Investment Income	1	1	-	0%	5	210	55	(155)	-74%	840
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	45,828	61,104	15,276	33%	183,312
TOTAL REVENUE	29,124	65,401	36,277	125%	116,497	148,105	116,336	(31,769)	-21%	592,421
EXPENSE										
Contractual Services	62,519	66,680	4,161	7%	250,074	81,159	-	(81,159)	-100%	324,635
Commodities	-	-	-	0%	-	62,500	-	(62,500)	-100%	250,000
Other Expenses	-	-	-	0%	-	119,108	-	(119,108)	-100%	476,430
TOTAL EXPENSE	62,519	66,680	4,161	7%	250,074	262,766	-	(262,766)	-100%	1,051,065
YEAR-TO-DATE SURPLUS/(DEFICIT)	(33,395)	(1,279)	32,116	-96%	(133,577)	(114,661)	116,336	230,997	-201%	(458,644)

	SSA #2-26 (52)					Total Special Revenue Funds				
	2021-2022		DELTA \$	DELTA %	2021-2022 TOT BUDGET	2021-2022		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	Q1 BGT YTD	Q1 ACT YTD				Q1 BGT YTD	Q1 ACT YTD			
REVENUE										
Property Tax	13,920	30,073	16,153	116%	55,679	56,345	132,732	76,387	136%	225,379
Intergovernmental	-	-	-	0%	-	102,067	55,177	(46,890)	-46%	408,269
Investment Income	19	8	(11)	-58%	75	239	67	(172)	-72%	955
Licenses, Fines, Permits, Fees	-	-	-	0%	-	3,000	3,487	487	16%	12,000
Other Income	-	-	-	0%	-	45,828	61,104	15,276	33%	183,312
Transfers	-	-	-	0%	-	6,250	-	(6,250)	-100%	25,000
TOTAL REVENUE	13,939	30,081	16,142	116%	55,754	213,729	252,567	38,838	18%	854,915
EXPENSE										
Personal Services	4,688	10,693	6,005	128%	18,750	4,688	10,693	6,005	128%	18,750
Contractual Services	-	-	-	0%	-	149,053	68,013	(81,040)	-54%	596,209
Commodities	-	-	-	0%	-	62,500	-	(62,500)	-100%	250,000
Other Expenses	9,186	2,398	(6,788)	-74%	36,743	151,320	55,243	(96,077)	-63%	605,276
TOTAL EXPENSE	13,873	13,091	(782)	-6%	55,493	367,561	133,949	(233,612)	-64%	1,470,235
YEAR-TO-DATE SURPLUS/(DEFICIT)	66	16,990	16,924	25642%	261	(153,832)	118,618	272,450	-177%	(615,320)

Village of Hampshire
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	Equipment Replacement (03)					Capital Improvement (04)				
	2021-2022				2021-2022	2021-2022				2021-2022
	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	4	6	2	50%	15	5	2	(3)	-60%	20
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	257,609	-	(257,609)	-100%	1,030,435
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfer from Capital Improv.	7,500	-	(7,500)	-100%	30,000	-	-	-	0%	-
TOTAL REVENUE	7,504	6	(7,498)	-100%	30,015	257,614	2	(257,612)	-100%	1,030,455
EXPENSE										
Contractual Services	-	-	-	0%	-	-	180	180	100%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	35,000	-	(35,000)	-100%	140,000	265,250	39,026	(226,224)	-85%	1,061,000
Transfer to General Fund	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	35,000	-	(35,000)	-100%	140,000	265,250	39,206	(226,044)	-85%	1,061,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	(27,496)	6	27,502	-100%	(109,985)	(7,636)	(39,204)	(31,568)	413%	(30,545)

	Public Use Fees (06)					Capital Projects/Debt Service (33)				
	2021-2022				2021-2022	2021-2022				2021-2022
	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	25	23	(2)	-8%	100	-	6	6	100%	-
Licenses, Fines, Permits, Fees	9,790	9,968	178	2%	39,160	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	6,570	-	(6,570)	-100%	26,279
TOTAL REVENUE	9,815	9,991	176	2%	39,260	6,570	6	(6,564)	-100%	26,279
EXPENSE										
Contractual Services	17,250	-	(17,250)	-100%	69,000	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers Out	6,250	-	(6,250)	-100%	25,000	35,000	-	(35,000)	-100%	140,000
TOTAL EXPENSE	23,500	-	(23,500)	-100%	94,000	35,000	-	(35,000)	-100%	140,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	(13,685)	9,991	23,676	-173%	(54,740)	(28,430)	6	28,436	-100%	(113,721)

	Transportation Impact Fees (64)					Early Warning (65)				
	2021-2022				2021-2022	2021-2022				2021-2022
	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	22,495	22,904	409	2%	89,980	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	22,495	22,904	409	2%	89,980	-	-	-	0%	-
EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfer to General	18,800	-	(18,800)	-100%	75,200	-	-	-	0%	-
TOTAL EXPENSE	18,800	-	(18,800)	-100%	75,200	-	-	-	0%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	3,695	22,904	19,209	520%	14,780	-	-	-	0%	-

	Capital Improvement (70)					Total Capital Project Funds				
	2021-2022				2021-2022	2021-2022				2021-2022
	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	-	-	-	0%	-	34	37	3	9%	135
Licenses, Fines, Permits, Fees	-	-	-	0%	-	32,285	32,872	587	2%	129,140
Grant Income	-	-	-	0%	-	257,609	-	(257,609)	-100%	1,030,435
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	14,070	-	(14,070)	-100%	56,279
TOTAL REVENUE	-	-	-	0%	-	303,998	32,909	(271,089)	-89%	1,215,989
EXPENSE										
Contractual Services	-	-	-	0%	-	17,250	180	(17,070)	-99%	69,000
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	300,250	39,026	(261,224)	-87%	1,201,000
Transfers	-	-	-	0%	-	60,050	-	(60,050)	-100%	240,200
TOTAL EXPENSE	-	-	-	0%	-	377,550	39,206	(338,344)	-90%	1,510,200
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	-	-	0%	-	(73,552)	(6,297)	67,255	-91%	(294,211)

Village of Hampshire
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	ARRA Loan Debt Serv Fund (28)					Garbage (29)				
	2021-2022		DELTA \$	DELTA %	2021-2022 TOT BUDGET	2021-2022		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	Q1 BGT YTD	Q1 ACT YTD				Q1 BGT YTD	Q1 ACT YTD			
REVENUE										
Service Fees	86,093	82,760	(3,333)	-4%	344,372	218,500	160,895	(57,605)	-26%	874,000
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	-	-	-	0%	-	975	2,100	1,125	115%	3,900
Other Income	667	1,165	498	75%	2,667	2,076	2,344	268	13%	8,303
TOTAL REVENUE	86,760	83,925	(2,835)	-3%	347,039	221,551	165,339	(56,212)	-25%	886,203
EXPENSE										
Personal Services	-	-	-	0%	-	-	-	-	0%	-
Contractual Services	-	-	-	0%	-	218,600	115,384	(103,216)	-47%	874,400
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers	141,130	-	(141,130)	-100%	564,518	2,950	-	(2,950)	-100%	11,800
TOTAL EXPENSE	141,130	-	(141,130)	-100%	564,518	221,550	115,384	(106,166)	-48%	886,200
YEAR-TO-DATE SURPLUS/(DEFICIT)	(54,370)	83,925	138,295	-254%	(217,479)	1	49,955	49,954	4995400%	3

	Water (30)					Sewer (31)				
	2021-2022		DELTA \$	DELTA %	2021-2022 TOT BUDGET	2021-2022		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	Q1 BGT YTD	Q1 ACT YTD				Q1 BGT YTD	Q1 ACT YTD			
REVENUE										
Service Fees	259,529	247,829	(11,700)	-5%	1,038,115	337,107	311,016	(26,091)	-8%	1,348,429
Investment Income	3	1	(2)	-67%	10	-	-	-	0%	-
Licenses, Fines, Permits, Fees	8,254	10,763	2,509	30%	33,015	12,697	6,248	(6,449)	-51%	50,787
Other Income	35,063	-	(35,063)	-100%	140,250	-	-	-	0%	-
GO Bond/Loan Proceeds	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	302,848	258,593	(44,255)	-15%	1,211,390	349,804	317,264	(32,540)	-9%	1,399,216
EXPENSE										
Personal Services	60,282	59,592	(690)	-1%	241,128	61,180	56,944	(4,236)	-7%	244,718
Contractual Services	159,898	74,449	(85,449)	-53%	639,591	154,002	49,299	(104,703)	-68%	616,006
Commodities	36,500	20,756	(15,744)	-43%	146,000	28,148	6,051	(22,097)	-79%	112,590
Other Expenses	29,239	11,898	(17,341)	-59%	116,957	86,007	157,158	71,151	83%	344,028
Capital Outlay	30,490	4,994	(25,496)	-84%	121,960	5,500	-	(5,500)	-100%	22,000
Bond Issuance and Escrow Agent Costs	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	316,409	171,689	(144,720)	-46%	1,265,636	334,836	269,452	(65,384)	-20%	1,339,342
YEAR-TO-DATE SURPLUS/(DEFICIT)	(13,561)	86,904	100,465	-741%	(54,246)	14,968	47,812	32,844	219%	59,874

	Water Construction (34)					Total Enterprise Funds				
	2021-2022		DELTA \$	DELTA %	2021-2022 TOT BUDGET	2021-2022		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	Q1 BGT YTD	Q1 ACT YTD				Q1 BGT YTD	Q1 ACT YTD			
REVENUE										
Service Fees	-	-	-	0%	-	901,229	802,500	(98,729)	-11%	3,604,916
Investment Income	-	-	-	0%	-	3	1	(2)	-67%	10
Licenses, Fines, Permits, Fees	1,250	-	(1,250)	-100%	5,000	23,176	19,111	(4,065)	-18%	92,702
Other Income	3	15	12	400%	10	37,809	3,524	(34,285)	-91%	151,230
GO Bond/Loan Proceeds	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	1,253	15	(1,238)	-99%	5,010	962,217	825,136	(137,081)	-14%	3,848,858
EXPENSE										
Personal Services	-	-	-	0%	-	121,462	116,536	(4,926)	-4%	485,846
Contractual Services	-	-	-	0%	-	532,500	239,132	(293,368)	-55%	2,129,997
Commodities	-	-	-	0%	-	64,648	26,807	(37,841)	-59%	258,590
Other Expenses	-	-	-	0%	-	115,246	169,056	53,810	47%	460,985
Capital Outlay	-	-	-	0%	-	35,990	4,994	(30,996)	-86%	143,960
Transfers	-	-	-	0%	-	144,080	-	(144,080)	-100%	576,318
Bond Issuance and Escrow Agent Costs	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	-	-	-	0%	-	1,013,926	556,525	(457,401)	-45%	4,055,696
YEAR-TO-DATE SURPLUS/(DEFICIT)	1,253	15	(1,238)	-99%	5,010	(51,709)	268,611	320,320	-619%	(206,838)

Village of Hampshire
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	SSA#14 B&I (43)					SSA#13 B&I (45)				
	2021-2022		2021-2022			2021-2022		2021-2022		
	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	192,005	394,481	202,476	105%	768,018	95,193	195,186	99,993	105%	380,770
Investment Income	1,000	17	(983)	-98%	4,000	-	43	43	100%	-
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	193,005	394,498	201,493	104%	772,018	95,193	195,229	100,036	105%	380,770
EXPENSE										
Other Expenses	203,236	4,826	(198,410)	-98%	812,942	95,006	10,500	(84,506)	-89%	380,022
TOTAL EXPENSE	203,236	4,826	(198,410)	-98%	812,942	95,006	10,500	(84,506)	-89%	380,022
YEAR-TO-DATE SURPLUS/(DEFICIT)	(10,231)	389,672	399,903	-3909%	(40,924)	187	184,729	184,542	98686%	748

	School Impact Fees (60)					Library Impact Fees (61)				
	2021-2022		2021-2022			2021-2022		2021-2022		
	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	-	-	-	0%	-	-	-	-	0%	-
Investment Income	1	3	2	200%	5	4	11	7	175%	15
Licenses, Fines, Permits, Fees	50,046	50,005	(41)	0%	200,182	3,610	3,646	36	1%	14,438
TOTAL REVENUE	50,047	50,008	(39)	0%	200,187	3,613	3,657	44	1%	14,453
EXPENSE										
Other Expenses	50,047	125,988	75,941	152%	200,187	3,613	6,207	2,594	72%	14,453
TOTAL EXPENSE	50,047	125,988	75,941	152%	200,187	3,613	6,207	2,594	72%	14,453
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(75,980)	(75,980)	-100%	-	-	(2,550)	(2,550)	-100%	-

	Parks Impact Fees (62)					Fire Impact Fees (63)				
	2021-2022		2021-2022			2021-2022		2021-2022		
	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	1	1	-	0%	5	1	3	2	200%	5
Licenses, Fines, Permits, Fees	4,550	4,546	(4)	0%	18,199	13,124	12,594	(530)	-4%	52,496
TOTAL REVENUE	4,551	4,547	(4)	0%	18,204	13,125	12,597	(528)	-4%	52,501
EXPENSE										
Other Expenses	4,551	18,509	13,958	307%	18,204	13,125	36,481	23,356	178%	52,501
TOTAL EXPENSE	4,551	18,509	13,958	307%	18,204	13,125	36,481	23,356	178%	52,501
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(13,962)	(13,962)	-100%	-	-	(23,884)	(23,884)	-100%	-

	Cemetary Impact Fees (66)					Total Agency Funds				
	2021-2022		2021-2022			2021-2022		2021-2022		
	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	-	-	-	0%	-	287,198	589,667	302,469	105%	1,148,788
Investment Income	1	1	-	0%	5	1,008	79	(929)	-92%	4,035
Licenses, Fines, Permits, Fees	688	700	12	2%	2,750	72,018	71,491	(527)	-1%	288,065
TOTAL REVENUE	689	701	12	2%	2,755	360,224	661,237	301,013	84%	1,440,888
EXPENSE										
Other Expenses	689	-	(689)	-100%	2,755	370,267	202,511	(167,756)	-45%	1,481,064
TOTAL EXPENSE	689	-	(689)	-100%	2,755	370,267	202,511	(167,756)	-45%	1,481,064
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	701	701	100%	-	(10,043)	458,726	468,769	-4668%	(40,176)

Village of Hampshire
 Budget Versus Actual Report - Pension Trust Summary
 July 31, 2021

Pension Trust Fund Revenues (90)					
	2021-2022				2021-2022
	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Investment Income	3,300	597	(2,703)	-82%	13,200
Member Contributions	27,705	28,217	512	2%	110,819
Employer Contributions	161,938	-	(161,938)	-100%	647,752
Miscellaneous Income	-	-	-	0%	-
TOTAL REVENUE	192,943	28,814	(164,129)	-85%	771,771
Pension Trust Fund Expenses (90)					
	2021-2022				2021-2022
	Q1 BGT YTD	Q1 ACT YTD	DELTA \$	DELTA %	TOT BUDGET
EXPENSE					
Pension Payments	8,475	8,390	(85)	-1%	33,900
Refund of Contributions	4,732	74,321	69,589	1471%	18,928
Contractual Services	5,000	800	(4,200)	-84%	20,000
Other Expenses	525	455	(70)	-13%	2,100
TOTAL EXPENSE	18,732	83,966	65,234	348%	74,928
YEAR-TO-DATE SURPLUS/(DEFICIT)	174,211	(55,152)	(229,363)	-132%	696,843

VILLAGE OF HAMPSHIRE

Accounts Payable

September 2, 2021

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employee and/or Elected Official Nicholas Orsolini, Ryan Granias, and Shawna Davis**
Warrant in the amount of

Total: \$258.05

To be paid on or before
September 8, 2021

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

September 2, 2021

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

Total: \$78,754.84

To be paid on or before
September 8, 2021

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 08/30/21
TIME: 15:52:53
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/30/2021

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

AASI	AQUA-AEROBIC SYSTEMS, INC							
1029780	08/19/21	01	FILTER CLOTH SOCK	310010034670			09/19/21	18,733.00
							INVOICE TOTAL:	18,733.00
							VENDOR TOTAL:	18,733.00
AMBU	AMAZON CAPITAL SERVICES							
114-8291971-5323464	08/18/21	01	FLAGS	010030034650			09/18/21	78.85
							INVOICE TOTAL:	78.85
							VENDOR TOTAL:	78.85
B&F	B&F CONSTRUCTION CODE SERVICES							
14728	08/26/21	01	JULY'S INSPECTIONS	010010024390			09/26/21	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
BUBR	BUCK BROTHERS, INC.							
311270	08/19/21	01	SPINDLE	520010024999			09/19/21	313.54
							INVOICE TOTAL:	313.54
							VENDOR TOTAL:	313.54
CHPA	CHAMPION PAVING CORP.							
612148	08/10/21	01	WATER MAIN PATCH	300010024160			09/10/21	1,666.00
							INVOICE TOTAL:	1,666.00
612149	08/10/21	01	WATER MAIN PATCH	300010024160			09/10/21	1,666.00
							INVOICE TOTAL:	1,666.00
612150	08/10/21	01	WATER MAIN PATCH	300010024160			09/10/21	1,666.00
							INVOICE TOTAL:	1,666.00
							VENDOR TOTAL:	4,998.00
COMA	CORE & MAIN LP							

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/30/2021

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

COMA	CORE & MAIN LP							
P508882	08/27/21	01	HYD EXT	300010034680			09/27/21	1,545.96
							INVOICE TOTAL:	1,545.96
							VENDOR TOTAL:	1,545.96
DAME	DAHME MECHANICAL INDUSTRIES							
20210212	07/31/21	01	HOURLY RATE BACKFLOW DEVICES	300010024100			08/31/21	1,320.00
							INVOICE TOTAL:	1,320.00
20210214	07/31/21	01	EMERGENCY RPZ REPLMT/FLOODING	300010024120			08/31/21	8,562.50
							INVOICE TOTAL:	8,562.50
20210235	08/10/21	01	WWTP MISC PLUMBING	310010024120			09/10/21	1,780.00
							INVOICE TOTAL:	1,780.00
							VENDOR TOTAL:	11,662.50
DYEN	DYNEGY ENERGY SERVICES							
081121	08/11/21	01	386293321081	010030024260			10/12/21	61.05
		02	386293521081	010030024260				30.72
		03	386294021081	010030024260				1,018.14
		04	386293821081	010030024260				35.67
		05	386293621081	010030024260				48.99
		06	386293021081	010030024260				9.78
		07	386292921081	010030024260				69.68
		08	386293921081	010030024260				153.49
		09	386299721081	310010024260				82.56
		10	386300521081	300010024260				414.19
		11	386300121081	300010024260				82.75
		12	386299921081	300010024260				28.77
		13	386293721081	300010024260				65.57
		14	386300221081	300010024260				130.28
		15	386299621081	310010024260				208.77
		16	386300021081	300010024260				39.19

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

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DYEN	DYNEGY ENERGY SERVICES							
081121	08/11/21	17	386300321081	310010024260			10/12/21	133.47
		18	386299521081	300010024260				1,655.26
		19	386293421081	300010024260				65.41
		20	386293221081	010030024260				85.53
		21	386293221071	010030024260				89.10
		22	386293221061	010030024260				122.53
		23	386299821081	310010024260				84.79
		24	386300421081	310010024260				286.87
							INVOICE TOTAL:	5,002.56
							VENDOR TOTAL:	5,002.56
FISA	FOX VALLEY FIRE & SAFETY							
IN00458569	08/18/21	01	MINIMUM BILLING FOR ANNUAL	300010024100			09/17/21	50.00
							INVOICE TOTAL:	50.00
IN00458570	08/18/21	01	ABC FIRE EXTINGUISHER SERVICE	300010024100			09/17/21	68.00
							INVOICE TOTAL:	68.00
IN00458571	08/18/21	01	FIRE EXTINGUISHERS	010030024100			09/17/21	207.35
							INVOICE TOTAL:	207.35
IN00458572	08/18/21	01	MINIMUM BILLING FOR ANNUAL	010010034650			09/17/21	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	375.35
GRAI	GRAINGER							
9024465784	08/17/21	01	AIR FILTERS	310010034670			09/16/21	125.16
							INVOICE TOTAL:	125.16
9026277047	08/18/21	01	AIR FILTERS	310010034670			09/17/21	97.92
							INVOICE TOTAL:	97.92
							VENDOR TOTAL:	223.08

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/30/2021

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HAAUPA	HAMPSHIRE AUTO PARTS							
597743	08/17/21	01	FUSE	010030024110			09/17/21	4.37
							INVOICE TOTAL:	4.37
597780	08/17/21	01	RTU EXT LIFE	310010034670			09/17/21	17.18
							INVOICE TOTAL:	17.18
597790	08/17/21	01	HYDRAULIC HOSES	010030024110			09/17/21	304.41
							INVOICE TOTAL:	304.41
597900	08/18/21	01	AIR TANKS AND VALVE	010030024110			09/18/21	634.99
							INVOICE TOTAL:	634.99
598129	08/20/21	01	MOTOR TUNE-UP	010030024110			09/20/21	15.98
							INVOICE TOTAL:	15.98
598484	08/24/21	01	MOTOR TUNE-UP	010030024110			09/24/21	15.98
							INVOICE TOTAL:	15.98
598521	08/25/21	01	GREASE	310010034670			09/25/21	133.80
							INVOICE TOTAL:	133.80
598531	08/25/21	01	GREASE GUN	310010034670			09/25/21	269.99
							INVOICE TOTAL:	269.99
598712	08/26/21	01	AIR TANK FITTINGS	010030024110			09/26/21	42.97
							INVOICE TOTAL:	42.97
598785	08/27/21	01	PRIMER	010030024110			09/27/21	16.10
							INVOICE TOTAL:	16.10
598797	08/27/21	01	CONNECTOR	010030024110			09/27/21	1.58
							INVOICE TOTAL:	1.58
599000	08/30/21	01	PARTS	010030024110			09/30/21	26.44
							INVOICE TOTAL:	26.44
							VENDOR TOTAL:	1,483.79

INVOICES DUE ON/BEFORE 11/30/2021

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

HAFD HAMPSHIRE FIRE PROTECTION								
082621	08/26/21	01	EXTERIOR PAINTING	010010024100			09/26/21	1,300.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
INEQ INTEGRATED EQUIPMENT SALBS LLC								
SC5979	08/24/21	01	SHIPPING CONTAINER	010030034680			09/23/21	2,595.00
							INVOICE TOTAL:	2,595.00
							VENDOR TOTAL:	2,595.00
IPRF ILLINOIS PUBLIC RISK FUND								
70391	08/16/21	01	OCT WORKERS' COMP	010010024210			10/01/21	2,127.34
		02	OCT WORKERS' COMP	300010024210				2,127.33
		03	OCT WORKERS' COMP	310010024210				2,127.33
							INVOICE TOTAL:	6,382.00
							VENDOR TOTAL:	6,382.00
JGUNIN JG UNIFORMS								
88184	08/18/21	01	UNIFORM	010020034690			09/18/21	209.91
							INVOICE TOTAL:	209.91
							VENDOR TOTAL:	209.91
KCCC JEFFREY R KEEGAN								
083021	08/30/21	01	VH JANITORIAL SERVICE	010010024380			09/30/21	160.00
		02	PD JANITORIAL SERVICE	010020024380				240.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
KONICA KONICA MINOLTA PREMIER FINANCE								
5016407318	08/17/21	01	PD COPIER	010020024340			10/02/21	228.32
							INVOICE TOTAL:	228.32
							VENDOR TOTAL:	228.32

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/30/2021

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

MENA	MENARDS - SYCAMORE							
52026	08/11/21	01	WELDING RODS	010030034680			09/11/21	201.95
							INVOICE TOTAL:	201.95
52141	08/13/21	01	STORM DAMAGE	010010024100			09/13/21	25.87
							INVOICE TOTAL:	25.87
							VENDOR TOTAL:	227.82
MUMADI	MUNICIPAL MARKING DISTRIBUTOR							
083021	08/30/21	01	REISSUE CK 26084 LOST IN MAIL	010000001000			08/30/21	848.00
							INVOICE TOTAL:	848.00
							VENDOR TOTAL:	848.00
NICOR	NICOR							
081821	08/18/21	01	96-71-05-6761 9	310010024260			10/05/21	43.15
							INVOICE TOTAL:	43.15
							VENDOR TOTAL:	43.15
NIOR	NICHOLAS ORSOLINI							
083021	08/30/21	01	PHONE STIPEND AUG 2021	010020024230			09/30/21	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
OFDE	OFFICE DEPOT, INC.							
188671868001	08/12/21	01	TOWELS/TRASH BAGS/WIPES	010020034650			09/11/21	59.54
							INVOICE TOTAL:	59.54
							VENDOR TOTAL:	59.54
PAHCS	PAHCS II/NORTHWESTERN MED OCC							
515268	06/30/21	01	AC DRUG SCREEN/PHYSICAL	300010024380			07/30/21	60.00

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PAHCS PAHCS II/NORTHWESTERN MED OCC								
515268	06/30/21	02	AC DRUG SCREEN/PHYSICAL	310010024380			07/30/21	60.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
PIBO RESERVE ACCOUNT								
082721	08/27/21	01	POSTAGE REFILL	010010024320			09/27/21	62.50
		02	POSTAGE REFILL	290010024320				62.50
		03	POSTAGE REFILL	300010024320				62.50
		04	POSTAGE REFILL	310010024320				62.50
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
PITB PITNEY BOWES GLOBAL FINANCIAL								
3104924360	08/26/21	01	LEASING CHARGES	310010024280			09/29/21	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
RAOH RAY O'HERRON CO., INC.								
2137069-IN	08/24/21	01	UNIFORM	010020034690			09/24/21	284.28
							INVOICE TOTAL:	284.28
							VENDOR TOTAL:	284.28
RKQUSE RK QUALITY SERVICES								
18770	08/24/21	01	CHANGE OIL AND FILTER	010020024110			09/24/21	78.85
							INVOICE TOTAL:	78.85
							VENDOR TOTAL:	78.85
RODB ROGER BURNIDGE								

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

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

RODB	ROGER BURNIDGE							
090121	09/01/21	01	PD LEASE FOR OCT 2021	010020024280			10/01/21	4,798.16
							INVOICE TOTAL:	4,798.16
							VENDOR TOTAL:	4,798.16
RUTC	INTERSTATE BILLING SERVICE							
3024680536	08/27/21	01	VALVE	010030024110			09/27/21	124.20
							INVOICE TOTAL:	124.20
							VENDOR TOTAL:	124.20
RYGR	RYAN GRANIAS							
082421	08/24/21	01	UNIFORM REIMBURSEMENT	010020034690			09/24/21	98.27
							INVOICE TOTAL:	98.27
							VENDOR TOTAL:	98.27
SHDA	SHAWNA DAVIS							
082321	08/23/21	01	JEWEL/TARGET/AMAZON	010020034680			09/23/21	119.78
							INVOICE TOTAL:	119.78
							VENDOR TOTAL:	119.78
STARK	STARK & SON TRENCHING, INC							
55281	07/31/21	01	REPAIR TWO WATER MAINS	300010024160			08/31/21	1,777.50
							INVOICE TOTAL:	1,777.50
55282	07/31/21	01	EXPLORATORY EXCAVATION	300010024160			08/31/21	1,750.00
							INVOICE TOTAL:	1,750.00
							VENDOR TOTAL:	3,527.50
STRE	STREICHER'S							
I1518849	08/13/21	01	UNIFORM	010020034690			09/13/21	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

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TRUN	TREES UNLIMITED C P INC							
8330	08/13/21	01	HAZARDOUS TREE	010030024160			09/13/21	1,900.00
							INVOICE TOTAL:	1,900.00
							VENDOR TOTAL:	1,900.00
VWPD	VERIZON WIRELESS							
9886374090	08/15/21	01	PD CELLULAR	010020024230			09/01/21	396.13
							INVOICE TOTAL:	396.13
							VENDOR TOTAL:	396.13
VWVH	VERIZON WIRELESS							
9886374091	08/15/21	01	ADM	010010024230			09/07/21	59.58
		02	PD	010020024230				200.10
		03	STREETS	010030024230				304.83
		04	WATER	300010024230				180.81
		05	SEWER	310010024230				144.18
							INVOICE TOTAL:	889.50
							VENDOR TOTAL:	889.50
WADI	WAREHOUSE DIRECT							
5039235-0	08/27/21	01	PAPER/TISSUE	010010034650			09/27/21	183.79
							INVOICE TOTAL:	183.79
							VENDOR TOTAL:	183.79
WESI	WEST SIDE TRACTOR SALES							
F82585	08/20/21	01	LOADER REPAIRS	010030024120			09/21/21	3,069.17
							INVOICE TOTAL:	3,069.17
							VENDOR TOTAL:	3,069.17
WEXE	WEX BANK - ENTERPRISE							
73543229	08/23/21	01	PD FUEL	010020034660			09/14/21	3,209.15

DATE: 08/30/21
TIME: 15:52:53
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/30/2021

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

WEXE	WEX BANK - ENTERPRISE							
73543229	08/23/21	02	SSA FUEL	520010024999			09/14/21	200.05
		03	STREETS FUEL	010030034660				1,504.01
		04	WATER FUEL	300010034660				444.15
		05	SEWER FUEL	310010034660				373.00
							INVOICE TOTAL:	5,730.36
							VENDOR TOTAL:	5,730.36
							TOTAL ALL INVOICES:	79,012.89