



Village of Hampshire
Village Board Meeting
Thursday, January 20, 2022 - 7:00 PM
Hampshire Village Hall – 234 S. State Street

AGENDA

1. Call to Order
2. Roll Call to Establish Quorum
3. Pledge of Allegiance
4. Public Comments
5. Approval of Minutes from January 6, 2022
6. Swearing in of Police Officer Dan Paradise
7. Village Manager's Report
 - a. A Motion to Approve Two Letter of Credit Reductions for Public Improvements in Prairie Ridge Neighborhoods K, L, and M
 - b. An Ordinance Amending the Fee for Registration of Video Gaming Terminals (increase from \$25 to \$250)
 - c. Update on Streetscape – No Action Required
8. Monthly Reports
 - a. December Financial Report
 - b. December Police Incidents Report
 - c. December Engineering Report
9. Accounts Payable
 - a. A Motion to Approve the January 20, 2022 Accounts Payable to Personnel
 - b. A Motion to Approve the January 20, 2022 Regular Accounts Payable
10. Village Board Committee Reports
 - a. Business Development Commission
 - b. Public Relations
 - c. Public Works
 - d. Budget
11. New Business
12. Announcements
13. Executive Session
14. Adjournment

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

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

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

**REGULAR MEETING OF THE BOARD OF TRUSTEES
MINUTES
January 6, 2022**

The regular meeting of the Village Board of Hampshire was called to order by Village President Michael J. Reid, Jr. at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, January 6, 2022.

Roll Call by Village Clerk Vasquez:

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

A quorum was established.

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

President Reid led the Pledge of Allegiance.

PUBLIC COMMENTS

Rebecca Penkaty, employee of Minerallac – Ms. Penkaty mentioned that the tornado sirens cannot be heard inside Minerallac when the go off, so they are wondering if there are plans to add any sirens as the area grows. Chief Thompson noted that the sirens are designed for people who are outside. Maybe Minerallac could look into an internal PA system that would be automatically triggered when a tornado warning hits.

MINUTES

Corrections:

- Trustee Koth noted on page 9 third paragraph that “whished” is misspelled.

Trustee Fodor moved to approve the minutes of December 16, 2021, with the change to page 9.

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

VILLAGE MANAGER'S REPORT

Discussion Regarding an Increase in the Registration Fees for Video Gaming Terminals effective for the Calendar Year 2023 Licensing Period.

The State Recently passed HB 3136, a law modifying the video gaming regulations. Non-home rule municipalities can now set the fee up to \$250 per terminal instead of \$25. Mr. Hedges noted that other non-home rule communities in the area have voted or will soon vote to raise their fees to \$250, and Mr. Wray noted that most home rule municipalities have much higher fees ranging from \$300 to over \$1,000. Trustee Kelly would like to see what

the BDC thinks about raising it up. A few trustees thought it might be wise to raise the fee to something slightly less than \$250 so Hampshire is the most competitive community for attracting this business, which will hopefully mean more terminals and more tax revenue. Staff will draft an ordinance with the amount of \$250, and the Village Board can consider changing that number.

Discussion of Code Enforcement Challenges:

Gravel Parking – Residential

Mr. Hedges explained we noticed quite a few homes that have gravel driveways that do not comply with our code. Even though the older homes are grandfathered into the zoning requirements that calls for paved surfaces, the parking regulations state no vehicles can be parking on an unpaved surface. Staff would like the Board's guidance on how it wants this issue to be enforced. Options discussed were to strictly enforce the parking regulations which could be very burdensome on property owners that cannot afford to pave their driveways, to also grandfather the older homes into the parking regulation so they would not be subject to tickets for parking on their gravel driveways, or to allow for parking on gravel driveways until the property is sold then require it to be paved. The consensus was not to strictly enforce the parking regulation. Staff will check into requiring paved driveways after sale.

Gravel Parking- Industrial

Multiple industrial companies have asked if gravel parking would be allowed on their property for areas that are not high traffic – i.e., equipment/vehicle storage, areas between buildings, etc. Gravel is currently not allowed because of the aesthetic and because vehicles tend to kick up dust when traveling on gravel. Trustee Koth explained that the trucks go at a very slow speeds when moving around on these properties, so they do not kick up the dust like they would on a street. Therefore, for any new business who wants to come in and have gravel instead of it-paved parking lot would need to fill out a special use and go the Zoning and Planning Committee. Staff will draft a special use provision for gravel parking in heavier industrial areas specifically M2 and M3 industrial districts.

Shipping Containers and COVID Testing Sites

Staff presented multiple options for regulating COVID testing sites and shipping containers more broadly, including through licensing and through zoning regulations. While the Trustees do not want to inhibit COVID testing sites in Hampshire, they do want to make sure they have a decent aesthetic, especially along major roadways. Trustee Kelly asked if the Village has the authority to require a license to operate a COVID testing site as a non-home rule municipality because he thought the Board had been told before that the Village could not enforce business licenses. Attorney Schuster will confirm.

Chicken Regulations

Mr. Hedges reminded the Board about the resident that spoke on this topic several meetings ago; she asked the Board to allow chickens in residential areas because she wants to help teach her son about taking care of them. Staff presented many options for regulating chickens, including coop size requirements, screening requirements, permitting, etc. Other communities started with a pilot program where only a certain number of properties were allowed to have chickens, which the Board was interested in. Trustee Fodor cautioned the Board about the many issues that could arise, including selling, slaughtering, waste runoff, cruel treatment, etc. Staff will draft a very restrictive ordinance that the Board can consider.

Presentation of the FY 2023 Budget Calendar

Ms. Lyons shared the planned calendar for the necessary staff work and public meetings for the FY 2023 budgeting cycle. The Budget Committee is planned to meet February 23 and March 9.

MONTHLY REPORTS

November Financial Report

Ms. Lyons explained this report is for seven months ending November 30, 2021. The Water and Sewer funds looks fine; sewer training is high due to additional certified staff. Admin. Equipment is high because of the deposit on memorial sign replacement at French Rd. & Rt. 72, which was unbudgeted, but we expect to see offsetting revenue from the insurance claim. She also noted that the General fund's bottom line looks like we are \$1 million revenue in excess of expenditures, but that will decrease significantly with a few payments coming up, such as the obligation to the Police Pension Fund of over \$600,000.

Trustee Kelly inquired about the expected Police Pension Fund obligations moving forward. Ms. Lyons said there is no schedule for future years' obligations because the Village's total funding requirement can change depending on how many officers are employed, how many retire, how many are injured on the job, etc.

December Building Report

Mr. Wray noted Lennar has applied for 11 new home permits in Tamms Farm. Total new home permits were a bit down in 2021 at 49 versus 62 in 2020. The average plan review time for 2021 was 2.1 days, which is very good compared to the former average with B&F of over 7 days. The code enforcement arm of the Village is now up and running with 5 active cases, all of which have made some progress or have agreed to deadlines for corrections once the spring season allows for them.

December Streets Report

Trustee Koth presented the report mentioning the plows are working, and they are changing the blades out. Other than that, the guys are doing a great job.

ACCOUNTS PAYABLE

A Motion to approve the January 6, 2022 Regular Accounts Payable

Trustee Koth moved to approve the Accounts Payable in the sum of \$336,310.40 paid on or before January 12, 2022.

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

COMMITTEE / COMMISSION REPORTS

- a) Business Development Commission – Trustee Kelly reported a meeting be held on Thursday, January 13 at 6:30 p.m. at Village Hall. Trustee Kelly congratulated Iron Wok; they are doing a great job with the high volume of orders, and he wishes them the best of luck.
- b) Public Relations – No report
- c) Public Works – No report
- d) Budget Committee – Trustee Pollastrini reiterated that the first budget committee meeting is planned for February 23 and then another for March 9. She asked the Board to please start think about how they might want to spend available dollars.

NEW BUSINESS

Mr. Robinson would like to revisit requiring sidewalks to be shoveled in the winter. When they are not shoveled, kids tend to walk and wait for buses in the roads. Furthermore, lots of people like to walk, and snow-covered sidewalks inhibit that. Concerns about requiring shoveling that were brought up included how to deal with those who physically cannot shovel and those out of town during a snow event. President Reid and Mr. Hedges cautioned that this would likely be very difficult to enforce. Staff will check what other municipalities do.

ANNOUNCEMENTS

Trustee Koth gave special thanks to Ane for opening the Rose Garden during the Holiday Fest. Trustee Robinson thanked Trustee Koth for his service to this community during these events.

Village President Reid congratulated Mr. Hedges for the appointment in the IML Revenue & Taxation Policy committee.

Village President Reid wanted to send out condolences to Trustee Mott and his family on the passing of his brother.

ADJOURNMENT

Trustee Robinson moved to adjourn the Village Board meeting at 8:41 p.m.

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

Linda Vasquez, Village Clerk



To: Village of Hampshire

From: Engineering Enterprises, Inc.

Date: January 14, 2022

**Re: *Prairie Ridge Neighborhoods K, L & M – Letter of Credit Reduction Request No.1
Agenda Supplement***

EEI Job #: HA0611-D

Background

The Prairie Ridge Neighborhood K, L, & M project was approved in the spring of 2021 and many of the public improvements including watermain, sanitary sewer, storm sewers, and roadway (not including final surface) were constructed during the 2021 construction season. The Developer is requesting a reduction of their Letters of Credit to reflect the completed improvements.

Letter of Credit Reduction Request No. 1

We reviewed the letter of credit reduction request submittal from the developer's engineer and recommend approval of the requested reductions. Note that the values of the letters of credit for each completed item will be reduced by 90% with 10% of the value remaining on the letter of credit. This is not a request for acceptance of public improvements which will come later following final inspection and the required maintenance period.

We recommend that the Letters of Credit for Prairie Ridge Neighborhoods K, L, & M be reduced by a total of \$3,264,931.88 to a new total value of \$1,451,434.00. See attached recommendation letter and supporting documentation.



January 14, 2022

Mr. Jay Hedges (Via Email)
Village Manager
Village of Hampshire
234 S. State Street
Hampshire, IL 60140-0457

**Re: *Prairie Ridge Neighborhoods K, L, & M
Letter of Credit Reduction Request No.1
Village of Hampshire***

Mr. Hedges:

We have reviewed the Letter of Credit reduction request for Prairie Ridge Neighborhoods K, L, and M as documented by the attached spreadsheet submitted by the developer's engineer.

We recommend a reduction of Letter of Credit NUSCGS037240 for the above referenced project in the amount of **\$2,179,234.48**. The new value of the letter of credit should be **\$486,998.65**.

We recommend a reduction of Letter of Credit NUSCGS037241 for the above referenced project in the amount of **\$1,085,697.41**. The new value of the letter of credit should be **\$964,435.35**.

The amount of the reductions is based upon the value of the improvements that have been completed to date in relation to the existing Letter of Credit amounts. The Letter of Credits were put in place by the developer as a performance guarantee for the Public Improvements.

If you have any questions or need additional information, please contact our office.

Very truly yours,
ENGINEERING ENTERPRISES, INC.

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

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

TNP/kmm
Enclosures

pc: Linda Vasquez, Village Clerk (via e-mail)
Lori Lyons, Finance Director (via e-mail)
Josh Wray, Assistant to the Village Manager (via e-mail)
Mark Schuster, Village Attorney (via e-mail)
Dan Olsem, Crown (via e-mail)
BPS, EEI (via E-mail)

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CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 1

PROJECT: PRAIRIE RIDGE NEIGHBORHOODS "K", "L", & "M"

DATE: December 12, 2021 DRG

JOB NO.: 456.242

REVISED: January 7, 2021 DRG

Estimate based on plans dated April 23, 2021

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
<u>LETTER OF CREDIT NO. NUSCGS037240</u>						
I. MASS EARTHWORK IMPROVEMENTS						
1.	Clearing and Grubbing	1	L.S.	\$ 8,000.00	\$ 8,000.00	\$ (8,000.00)
2.	Topsoil Excavation - R.O.W., to stockpile	-	C.Y.	2.20	-	
3.	Topsoil Excavation - Pads, to stockpile	-	C.Y.	2.20	-	
4.	Topsoil Excavation - Detention, to stockpile	-	C.Y.	2.20	-	
5.	Topsoil Excavation - Rear Yards, to stockpile	-	C.Y.	2.20	-	
6.	Topsoil Excavation - Parks and Open Space, to stockpile	-	C.Y.	2.20	-	
7.	Clay Excavation - Detention, to structural fill areas	-	C.Y.	2.50	-	
8.	Clay Excavation - R.O.W, to structural fill areas	-	C.Y.	2.50	-	
9.	Clay Excavation - Pads, to structural fill areas	-	C.Y.	2.50	-	
10.	Clay Excavation - Rear Yards, to structural fill areas	-	C.Y.	2.50	-	
11.	Clay Excavation - Parks and Open Space, to structural fill areas	-	C.Y.	2.50	-	
12.	Topsoil Respread - Park site and open areas, 6" Depth	2,900	C.Y.	6.00	17,400.00	(17,400.00)
13.	Topsoil Respread - Detention, 6" Depth above NWL, 12" below NWL	-	C.Y.	3.00	-	
14.	Topsoil Respread - R.O.W, 6" Depth	-	C.Y.	3.00	-	
Sub-Total Mass Earthwork Improvements					\$ 25,400.00	\$ (25,400.00)
II. SANITARY SEWER IMPROVEMENTS						
1.	Sanitary Sewer, 8" PVC SDR 26, 8 - 12' Deep	4,888	L.F.	\$ 48.00	\$ 234,624.00	\$ (234,624.00)
2.	Sanitary Sewer, 8" PVC SDR 26, 12 - 16' Deep	1,303	L.F.	50.00	65,150.00	(65,150.00)
3.	Sanitary M.H. 4' , Ty. A w/ Ty. 1 Fr & SS Lid, 8 - 12' Deep	24	E.A.	3,000.00	72,000.00	(72,000.00)
4.	Sanitary M.H. 4' , Ty. A w/ Ty. 1 Fr & SS Lid, 12-16' Deep	3	E.A.	3,500.00	10,500.00	(10,500.00)
5.	Sanitary Service, 6" PVC SDR 26 w/ 8x6" Tee (Short)	48	E.A.	800.00	38,400.00	(38,400.00)
6.	Sanitary Service, 6" PVC SDR 26 w/ 8x6" Tee (Long)	67	E.A.	1,800.00	120,600.00	(120,600.00)
7.	PVC Service Riser	51	E.A.	300.00	15,300.00	(15,300.00)
8.	Connect to Existing Sanitary Sewer	3	E.A.	2,000.00	6,000.00	(6,000.00)
9.	Trench Backfill	532	C.Y.	30.00	15,960.00	(15,960.00)
Sub-Total Sanitary Sewer Improvements					\$ 578,534.00	\$ (578,534.00)
III. WATERMAIN IMPROVEMENTS						
1.	DIWM 8", Cl. 52	6,179	L.F.	\$ 42.00	\$ 259,518.00	(259,518.00)
2.	DIWM 12", Cl. 52	1,330	L.F.	67.00	89,110.00	(89,110.00)
3.	8" Valve in 4' Dia. Vault	12	E.A.	3,000.00	36,000.00	(36,000.00)
4.	12" Valve in 5' Dia. Vault	3	E.A.	4,450.00	13,350.00	(13,350.00)
5.	Hydrant w/Aux. Valve	22	E.A.	4,300.00	94,600.00	(94,600.00)
6.	Water Service 1 1/2", Ty. K w/ Box (Long)	44	E.A.	2,000.00	88,000.00	(88,000.00)
7.	Water Service 1 1/2", Ty. K w/ Box (Short)	71	E.A.	900.00	63,900.00	(63,900.00)
8.	Trench Backfill	450	C.Y.	30.00	13,500.00	(13,500.00)
9.	Water Tight Plug w/Blocking	6	E.A.	500.00	3,000.00	(3,000.00)
10.	Connect to Existing 12" Watermain	1	E.A.	1,000.00	1,000.00	(1,000.00)
Sub-Total Watermain Improvements					\$ 661,978.00	\$ (661,978.00)

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 1

PROJECT: PRAIRIE RIDGE NEIGHBORHOODS "K", "L", & "M"

DATE: December 12, 2021 DRG

JOB NO.: 456.242

REVISED: January 7, 2021 DRG

Estimate based on plans dated April 23, 2021

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
IV. STORM SEWER IMPROVEMENTS						
1.	Storm Sewer, 4" PVC SDR 35 Perforated w/Filter Fabric	-	L.F.	\$ 22.00	\$ -	
2.	Storm Sewer, 6" PVC SDR 35	60	L.F.	50.00	3,000.00	(3,000.00)
3.	Storm Sewer, 4" PVC SDR 26 Sump Stubs	115	EA.	360.00	41,400.00	(41,400.00)
4.	Storm Sewer, 8" PVC SDR 35 Perforated Pipe w/Filter Fabric	-	L.F.	30.00	-	
5.	Storm Sewer, 12" RCP, Ty. 1	1,688	L.F.	29.00	48,952.00	(48,952.00)
6.	Storm Sewer, 12" RCP, Ty. 1 w/C-361 Joints	254	L.F.	29.00	7,366.00	(7,366.00)
7.	Storm Sewer, 12" RCP, Ty. 2	412	L.F.	29.00	11,948.00	(11,948.00)
8.	Storm Sewer, 12" RCP, Ty. 2 w/C-361 Joints	191	L.F.	29.00	5,539.00	(5,539.00)
9.	Storm Sewer, 15" RCP, Ty. 1	1,049	L.F.	32.00	33,568.00	(33,568.00)
10.	Storm Sewer, 15" RCP, Ty. 1 w/C-361 Joints	384	L.F.	32.00	12,288.00	(12,288.00)
11.	Storm Sewer, 15" RCP, Ty. 2	288	L.F.	32.00	9,216.00	(9,216.00)
12.	Storm Sewer, 15" RCP, Ty. 2 w/C-361 Joints	332	L.F.	32.00	10,624.00	(10,624.00)
13.	Storm Sewer, 18" RCP, Ty. 1	1,717	L.F.	33.50	57,519.50	(57,519.50)
14.	Storm Sewer, 18" RCP, Ty. 1 w/C-361 Joints	24	L.F.	33.50	804.00	(804.00)
15.	Storm Sewer, 18" RCP, Ty. 2	449	L.F.	33.50	15,041.50	(15,041.50)
16.	Storm Sewer, 18" RCP, Ty. 2 w/C-361 Joints	79	L.F.	33.50	2,646.50	(2,646.50)
17.	Storm Sewer, 21" RCP, Ty. 1	1,647	L.F.	41.00	67,527.00	(67,527.00)
18.	Storm Sewer, 21" RCP, Ty. 1 w/C-361 Joints	149	L.F.	41.00	6,109.00	(6,109.00)
19.	Storm Sewer, 24" RCP, Ty. 1	458	L.F.	45.00	20,610.00	(20,610.00)
20.	Storm Sewer, 24" RCP, Ty. 1 w/C-361 Joints	-	L.F.	45.00	-	
21.	Storm Sewer, 24" RCP, Ty. 2	125	L.F.	45.00	5,625.00	(5,625.00)
22.	Storm Sewer, 27" RCP, Ty. 1	58	L.F.	50.00	2,900.00	(2,900.00)
23.	Storm Sewer, 27" RCP, Ty. 1 w/C-361 Joints	138	L.F.	50.00	6,900.00	(6,900.00)
24.	Storm Sewer, 30" RCP, Ty. 1	115	L.F.	55.00	6,325.00	(6,325.00)
25.	Storm Sewer, 30" RCP, Ty. 1 w/C-361 Joints	251	L.F.	55.00	13,805.00	(13,805.00)
26.	Storm Sewer, 36" RCP, Ty. 1	153	L.F.	67.00	10,251.00	(10,251.00)
27.	Storm Sewer, 36" RCP, Ty. 1 w/C-361 Joints	-	L.F.	67.00	-	
28.	Storm Sewer, 42" RCP, Ty. 1	188	L.F.	75.00	14,100.00	(14,100.00)
29.	Storm Sewer, 42" RCP, Ty. 1 w/C-361 Joints	-	L.F.	70.00	-	
30.	Inlet Ty. A w/ Ty. 1 FR. & O.L.	9	EA.	1,050.00	9,450.00	(9,450.00)
31.	Inlet Ty. A w/ R-3278-A FR. & GR.	5	EA.	1,050.00	5,250.00	(5,250.00)
32.	Inlet Ty. A w/ R-3278-AL FR. & GR.	7	EA.	1,050.00	7,350.00	(7,350.00)
33.	Inlet Ty. B w/ R-3278-A FR. & GR.	1	EA.	1,400.00	1,400.00	(1,400.00)
34.	Inlet Ty. B w/ R-3278-AL FR. & GR.	3	EA.	1,400.00	4,200.00	(4,200.00)
35.	Catch Basin Ty A w/ Ty. 1 Fr. & CL., Dia., 4' Dia. w/Restrictor	-	EA.	3,000.00	-	
36.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 4' Dia.	12	EA.	1,800.00	21,600.00	(21,600.00)
37.	Catch Basin Ty. A w/ R-3278-AL FR. & GR., 4' Dia.	18	EA.	1,800.00	32,400.00	(32,400.00)
38.	Catch Basin Ty. A w/ R-3278-AL FR. & GR., 5' Dia.	1	EA.	2,500.00	2,500.00	(2,500.00)
39.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 4' Dia.	5	EA.	1,700.00	8,500.00	(8,500.00)
40.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 4' Dia.	37	EA.	1,700.00	62,900.00	(62,900.00)
41.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 5' Dia.	3	EA.	2,450.00	7,350.00	(7,350.00)
42.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 5' Dia.	7	EA.	2,450.00	17,150.00	(17,150.00)
43.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 6' Dia.	-	EA.	3,600.00	-	
44.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 6' Dia.	2	EA.	3,600.00	7,200.00	(7,200.00)
45.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 7' Dia.	-	EA.	4,000.00	-	
46.	Flared End Section, 12" RCP w/ Grate	-	EA.	600.00	-	
47.	Flared End Section, 15" RCP w/ Grate	-	EA.	800.00	-	
48.	Flared End Section, 21" RCP w/ Grate	-	EA.	1,000.00	-	
49.	Flared End Section, 27" RCP w/ Grate	2	EA.	2,500.00	5,000.00	(5,000.00)

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 1

PROJECT: PRAIRIE RIDGE NEIGHBORHOODS "K", "L", & "M"

DATE: December 12, 2021 DRG

JOB NO.: 456.242

REVISED: January 7, 2021 DRG

Estimate based on plans dated April 23, 2021

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
<u>STORM SEWER IMPROVEMENTS (CONTINUED)</u>						
50.	Flared End Section, 36" RCP w/ Grate	-	E.A.		\$ -	
51.	Flared End Section, 42" RCP w/ Grate	-	E.A.		-	
52.	Clean out Structure, w/TY. 1 Fr. & C.L.	-	E.A.		-	
53.	Rip Rap w/ Maintenance	50	S.Y.	200.00	10,000.00	(10,000.00)
54.	Perforated Riser	-	E.A.	-	-	
55.	Trench Backfill	319	C.Y.	40.00	12,760.00	(12,760.00)
Sub-Total Storm Sewer Improvements					\$ 629,074.50	\$ (629,074.50)
<u>V. LIGHTING AND SIGNAGE IMPROVEMENTS</u>						
1.	64 Watt 4000K LED Luminaire	17	EA.	\$ 6,000.00	\$ 102,000.00	\$ -
2.	64 Watt 4000K LED Luminaire (with Street Signs)	14	EA.	\$ 7,500.00	\$ 105,000.00	0.00
3.	80 Watt 4000K LED Luminaire	1	EA.	8,500.00	8,500.00	0.00
4.	Stop Sign and Pavement Stop Bar	3	EA.	500.00	1,500.00	0.00
Sub-Total Lighting Improvements					\$ 217,000.00	\$ -
<u>VI. EROSION CONTROL IMPROVEMENTS</u>						
1.	Stabilized Construction Entrance	1	EA.	\$ 5,000.00	\$ 5,000.00	\$ -
2.	Construction Entrance Maintenance	2	EA.	500.00	1,000.00	0.00
3.	Erosion Control Blanket (SWMF Slopes & Berms, Open Space Channel)	-	S.Y.	2.10	-	
4.	Silt Fence w/ Maintenance & Wire Reinforcement	2,000	L.F.	7.50	15,000.00	0.00
5.	Seeding, Class 7 (Temporary Erosion Control Mix) - Open Areas, Stockpiles	-	AC.	1,750.00	-	
6.	Turf Reinforcement Mat, North American Green C350	-	S.Y.	5.00	-	
Sub-Total Erosion Control Improvements					\$ 21,000.00	\$ -

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 1

PROJECT: PRAIRIE RIDGE NEIGHBORHOODS "K", "L", & "M"

DATE: December 12, 2021 DRG

JOB NO.: 456.242

REVISED: January 7, 2021 DRG

Estimate based on plans dated April 23, 2021

NO.	ITEM	APPROX. QUANTITY	UNIT	\$	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
<u>LETTER OF CREDIT NO. NUSCGS037241</u>							
VII. PAVEMENT IMPROVEMENTS							
1.	Fine Grading	23,727	S.Y.	\$	1.25	\$ 29,658.75	\$ (29,658.75)
3.	Agg. Base Cse. Ty. B (CA-6) 12"	23,889	S.Y.		14.00	334,446.00	(334,446.00)
5.	Bit. Binder Cse., Superpave IL-19, N50 CL 2 1/2"	23,889	S.Y.		12.00	286,668.00	(286,668.00)
6.	Bit. Surface Cse., Superpave, Mix C, N50, 1 1/2"	23,889	S.Y.		8.00	191,112.00	0.00
7.	Bit Material Prime Coat @ 0.3 Gal./SY	7,167	GAL.		4.00	28,668.00	(28,668.00)
8.	Bit Material Tack Coat @ 0.1 Gal./SY	2,389	GAL.		4.00	9,556.00	0.00
9.	PCC Curb & Gutter Ty. B-6.12 w/ 4" CA-6 Base Cse	13,473	L.F.		15.00	202,095.00	(202,095.00)
10.	Backfill Curb	13,473	L.F.		2.15	28,966.95	(28,966.95)
Sub-Total Pavement Improvements						\$ 1,111,170.70	\$ (910,502.70)
VIII. PEDESTRIAN PATH IMPROVEMENTS							
1.	Agg. Base Cse. Ty. B (CA-6) 8"	5,854	S.Y.	\$	10.00	\$ 58,540.00	\$ (33,582.00)
2.	Bit. Surface Cse., 2" Cl. I	673	TONS		60.00	40,380.00	0.00
Sub-Total Miscellaneous Improvements						\$ 98,920.00	\$ (33,582.00)
IX. PUBLIC SIDEWALK IMPROVEMENTS (BY CROWN COMMUNITY DEVELOPMENT)							
1.	PCC Sidewalk 5' Wide, 5" Thick w/4" CA-6 Subbase	25,176	S.F.	\$	6.75	\$ 169,938.00	\$ -
Sub-Total Miscellaneous Improvements						\$ 169,938.00	\$ -
X. PUBLIC SIDEWALK IMPROVEMENTS (BY OTHERS)							
1.	PCC Sidewalk 5' Wide, 5" Thick w/4" CA-6 Subbase	38,530	S.F.	\$	6.75	\$ 260,077.50	\$ -
Sub-Total Miscellaneous Improvements						\$ 260,077.50	\$ -

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 1

PROJECT: PRAIRIE RIDGE NEIGHBORHOODS "K", "L", & "M"

DATE: December 12, 2021 DRG

JOB NO.: 456.242

REVISED: January 7, 2021 DRG

Estimate based on plans dated April 23, 2021

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
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SUMMARY

LETTER OF CREDIT NO. NUSCGS037240

I.	MASS EARTHWORK IMPROVEMENTS				\$ 25,400.00	\$ (25,400.00)
II.	SANITARY SEWER IMPROVEMENTS				\$ 578,534.00	\$ (578,534.00)
III.	WATERMAIN IMPROVEMENTS				\$ 661,978.00	\$ (661,978.00)
IV.	STORM SEWER IMPROVEMENTS				\$ 629,074.50	\$ (629,074.50)
V.	LIGHTING AND SIGNAGE IMPROVEMENTS				\$ 217,000.00	\$ -
VI.	EROSION CONTROL IMPROVEMENTS				\$ 21,000.00	\$ -

TOTAL IMPROVEMENTS LOC NO. NUSCGS037240 \$ 2,132,986.50 \$ (1,894,986.50)

LETTER OF CREDIT AMOUNT (125% OF TOTAL) \$ 2,666,233.13

LETTER OF CREDIT REDUCTION/COMPLETED IMPROVEMENTS \$ (1,894,986.50)

TOTAL IMPROVEMENT COST	\$ 2,132,986.50
TOTAL VALUE OF COMPLETED IMPROVEMENTS	\$ (1,894,986.50)
COST TO COMPLETE IMPROVEMENTS	\$ 238,000.00
EXISTING BALANCE LETTER OF CREDIT	\$ 2,666,233.13
NEW BALANCE LETTER OF CREDIT	\$ 486,998.65
(125% COST TO COMPLETE + 10% TOTAL COMPLETED IMPROVEMENTS)	
LOC NO. NUSCGS037240 NET ALLOWABLE REDUCTION	\$ 2,179,234.48

CEMCON, Ltd.
LETTER OF CREDIT REDUCTION
REQUEST NO. 1

PROJECT: PRAIRIE RIDGE NEIGHBORHOODS "K", "L", & "M"

DATE: December 12, 2021 DRG

JOB NO.: 456.242

REVISED: January 7, 2021 DRG

Estimate based on plans dated April 23, 2021

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
<u>LETTER OF CREDIT NO. NUSCGS037241</u>						
VII.	PAVEMENT IMPROVEMENTS				\$ 1,111,170.70	\$ (910,502.70)
VIII.	PEDESTRIAN PATH IMPROVEMENTS				\$ 98,920.00	\$ (33,582.00)
IX.	PUBLIC SIDEWALK IMPROVEMENTS (BY CROWN COMMUNITY DEVELOPMENT)				\$ 169,938.00	\$ -
X.	PUBLIC SIDEWALK IMPROVEMENTS (BY OTHERS)				\$ 260,077.50	\$ -

TOTAL IMPROVEMENTS LOC NO. NUSCGS037241 \$ 1,640,106.20 \$ (944,084.70)

LETTER OF CREDIT AMOUNT (125% OF TOTAL) \$ 2,050,132.75

LETTER OF CREDIT REDUCTION/COMPLETED IMPROVEMENTS

TOTAL IMPROVEMENT COST	\$ 1,640,106.20
TOTAL VALUE OF COMPLETED IMPROVEMENTS	\$ (944,084.70)
COST TO COMPLETE IMPROVEMENTS	\$ 696,021.50
EXISTING BALANCE LETTER OF CREDIT	\$ 2,050,132.75
NEW BALANCE LETTER OF CREDIT	\$ 964,435.35
(125% COST TO COMPLETE + 10% TOTAL COMPLETED IMPROVEMENTS)	
LOC NO. NUSCGS037241 NET ALLOWABLE REDUCTION	\$ 1,085,697.41

No. 22 - ____

**AN ORDINANCE
AMENDING THE FEE FOR REGISTRATION OF
VIDEO GAMING TERMINALS IN THE VILLAGE**

WHEREAS, the State of Illinois General Assembly has previously enacted certain regulations which would allow the placing, location and operation of video gaming terminals in the Village, Illinois Video Gaming Act, 230 ILCS 40/5-1-1 et seq. (the "Act"); and

WHEREAS, by H.B. 3136, recently signed into law, the fee that may be collected by the Village for annual registration of video gaming terminals has been increased to an amount not to exceed two hundred fifty (\$250.00) dollars for each such terminal; and

WHEREAS, the Corporate Authorities deem it necessary and advisable at this time to increase the annual registration fee for video gaming terminals in the Village, as allowed by law.

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

Section 1. The Hampshire Municipal Code of 1985, as previously amended, shall be and is hereby further amended to increase the annual fee for registration of video gaming terminals in the Village, in accordance with the provisions of the Illinois Video Gaming Act, 230 ILCS 40/5-1-1 et seq, as amended by H.B. 3136, in words and figures as follows:

CHAPTER 4	BUSINESS REGULATIONS
ARTICLE 23	VIDEO GAMING
SECTION 4-23-3	REGISTRATION FEE.

Effective for any new registrations applied for after the effective date of this Ordinance, and for renewals of registration for the calendar year commencing January 1, 2023, the annual fee for the registration required by this Article shall be paid upon filing an application, shall be non-refundable, shall not be prorated, and shall be as follows:

Video gaming terminal registration, annual fee	\$250.00
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Section 2. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

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

Section 4. This Ordinance shall take effect upon its passage, approval and publication in pamphlet form, according to law.

ADOPTED this _____ day of _____, 2022, by roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED this _____ day of _____, 2022.

Michael J. Reid, Jr.
Village President

ATTEST:

Linda Vasquez
Village Clerk

AGENDA SUPPLEMENT

TO: President Reid, Village Board and Village Manager Hedges

FROM: Lori Lyons, Finance Director

FOR: January 20, 2022 Village Board Meeting

RE: Treasurer's Report as of December 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 8 months ending December 31, 2021 (66.7%).

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 December 2021	Percent Received
Sales Tax	786,826	748,104	95.0%
Income Tax	678,275	518,072	76.3%
Use Tax	272,166	141,730	52.0%
Video Gaming	106,000	112,755	106.3%

With the enactment of Illinois Public Acts 101-0031 and 101-0604, termed Leveling the Playing Field for Illinois Retail Act, more retailers are now required to collect and remit Illinois Retailers' Occupation Tax for sales of personal property made on and after January 1, 2021. This change means that fewer individuals and businesses have to report use tax due to sales tax being assessed at the time of the sale. The number of retailers reporting Hampshire sales has increased from approximately 200 to just over 1,100 comparing December year over year reports. At the time of preparing this fiscal year 2022 budget, it was unclear how these public acts would affect the allocation of income and use tax therefore it is appropriate to look at those two revenue sources together. In the aggregate, sales and use tax are 84.0% of budgeted revenue.

Other Tax & Fee Revenue

Description	FY22 Budget	Through December 2021	Percent Received
Utility Taxes	357,660	252,220	70.3%
Places for Eating	225,000	145,152	64.5%
Building Permits	144,000	104,019	72.2%
Fines, Fees, & Reports	75,000	46,355	61.8%
Towing Fees	15,000	16,000	106.6%
Public Use Transition Fees	43,120	29,810	52.7%

Staff projected and included 55 new home permits in the FY22 budget. As of December 31, twenty-eight new home permits have been issued (50.9%). There were eight new home permits issued in December.

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 December, 2021:

Description	FY22 Budget	Through December 2021	Percent Expended
Maintenance Building	30,000	36,604	122.0%
Admin Meals & Travel	1,000	939	86.6%
Admin Print/Advertising/Forms	5,100	7,948	155.8%
Dues	4,784	5,915	123.6%
Admin Capital Outlay	6,825	6,701	12.6%
Admin Computer Software/Lic	10,480	8,405	80.2%
Equipment	500	5,500	1,100.0%
911 Services	102,509	102,509	100.0%
Police Legal Services	12,000	9,631	80.2%
Police Other Prof Services	59,557	47,514	79.7%
Street Division – Maintenance – Equipment	10,000	10,228	102.2%
Street Division – Tree Removal	20,000	27,855	139.2%
Street Capital Outlay	139,513	263,095	188.5%

- *Maintenance Building* – exterior improvements to Village Hall – now includes exterior door, windows and painting
- *Admin Meals & Travel* – additional meals, conferences, etc.
- *Admin Printing/Advertising/Forms* – additional expenses due to rebranding, newsletter
- *Dues* – additional membership dues
- *Admin Capital Outlay* – includes boardroom branding which was unbudgeted.

- *Admin Software/License* – annual ERP license fee paid
- *Admin Equipment* – deposit on memorial sign replacement (French & 72) while unbudgeted the cost will be offset by insurance proceeds
- *Police 911 Services* – annual dispatch fee paid to Kane County paid.
- *Police Legal Services* – labor and other legal services required.
- *Police Other Prof Services* – annual licenses fees paid.
- *Street Equipment Maintenance* – equipment repair & maintenance
- *Street Tree Removal* – lots of dangerous trees discovered in the parkway
- *Street Capital Outlay* – cash basis timing & recording due to 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 December 2021	Percent Received
Water Sales	1,038,115	738,998	71.5%
Sewerage Service	1,348,429	927,822	68.8%

Much of the variance from month to month in these categories can be attributed to the timing of the Village’s bi-monthly billing cycle. At December 31, we remain on track after July reflected revenues below expectation.

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 December 2021:

Description	FY22 Budget	Through December 2021	Percent Expended
Water – Maintenance Utility System	117,500	156,848	133.4%
Water Engineering Services	55,000	80,125	145.6%
Water – Other Professional Services	9,765	7,238	74.1%
Sewer – Training	865	900	96.0%
Sewer Gasoline – Oil	3,000	3,890	129.6%

- *Water Maintenance Utility System* – Includes the installation of an 8” main on Cameron Drive
- *Water Engineering* – Projects related to connecting the north and south water system (corrosion study, preliminary engineering), Risk & Resiliency, Route 72 water main replacement
- *Water – Other Professional Services* – testing of drinking water to IEPA standards
- *Sewer Training* – additional training due to additional certified staff
- *Sewer Gasoline – Oil* - purchase of fuel for vehicles was budgeted but periodic machine oil purchase was not

Recommendation. For informational purposes only; no action required.

Village of Hampshire
 Budget Versus Actual Report Overview
 Eight Months Ended December 31, 2021

General Fund (01)						% of Budget
	8 MONTHS ENDED				2021-2022	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	
Revenue	3,209,942	3,744,931	534,989	17%	4,814,914	78%
Expenditures/Expense	3,215,498	2,764,260	(451,238)	-14%	4,823,246	57%
YTD Surplus/(Deficit)	(5,556)	980,671	986,227		(8,332)	
Special Revenue Funds						
Revenue	569,943	478,252	(91,691)	-16%	854,915	56%
Expenditures/Expense	980,158	646,311	(333,847)	-34%	1,470,235	44%
YTD Surplus/(Deficit)	(410,215)	(168,059)	242,156		(615,320)	
Capital Project Funds						
Revenue	810,661	67,750	(742,911)	-92%	1,215,989	6%
Expenditures/Expense	995,133	40,252	(954,881)	-96%	1,510,200	3%
YTD Surplus/(Deficit)	(184,472)	27,498	211,970		(294,211)	
Enterprise Funds						
Revenue	2,565,903	2,826,435	260,532	10%	3,848,858	73%
Expenditures/Expense	2,703,797	2,001,966	(701,831)	-26%	4,055,696	49%
YTD Surplus/(Deficit)	(137,894)	824,469	962,363		(206,838)	
Total Village						
Revenue	7,156,449	7,117,368	(39,081)	-1%	10,734,676	66%
Expenditures/Expense	7,894,586	5,452,789	(2,441,797)	-31%	11,859,377	46%
YTD Surplus/(Deficit)	(738,137)	1,664,579	2,402,716		(1,124,701)	



Agency Funds						
	8 MONTHS ENDED				2021-2022	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	
Revenue	960,589	1,293,241	332,652	35%	1,440,888	90%
Expenditures/Expense	987,376	505,204	(482,172)	-49%	1,481,064	34%
YTD Surplus/(Deficit)	(26,787)	788,037	814,824		(40,176)	
Pension Trust Fund						
	8 MONTHS ENDED				2021-2022	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	
Revenue	514,514	72,995	(441,519)	-86%	771,771	9%
Expenditures/Expense	49,952	103,114	53,162	106%	74,928	138%
YTD Surplus/(Deficit)	464,562	(30,119)	(494,681)		696,843	

Village of Hampshire
 Budget Versus Actual Report - General Fund Summary
 Eight Months Ended December 31, 2021

	General Fund Revenues (01)				
	8 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND REVENUE					
Property Tax	738,815	1,129,555	390,740	53%	1,108,223
Intergovernmental	1,413,813	1,691,749	277,936	20%	2,120,719
Service Fees	48,693	52,277	3,584	7%	73,040
Investment Income	3,333	1,972	(1,361)	-41%	5,000
Reimbursable	123,100	93,156	(29,944)	-24%	184,650
Licenses, Fines, Permits, Fees	213,343	246,086	32,743	15%	320,015
Other Income	301,092	530,136	229,044	76%	451,637
Transfers In	367,753	-	(367,753)	-100%	551,630
TOTAL GENERAL FUND REVENUE	3,209,942	3,744,931	534,989	17%	4,814,914

	General Fund Expenses (01)				
	8 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND EXPENSE					
ADMINISTRATION					
Personal Services	391,831	377,272	(14,559)	-4%	587,747
Contractual Services	321,519	280,348	(41,171)	-13%	482,279
Commodities	16,720	15,266	(1,454)	-9%	25,080
Other Expenses	61,785	33,418	(28,367)	-46%	92,677
Capital Outlay	4,550	12,201	7,651	168%	6,825
Transfers	-	-	-	0%	-
TOTAL ADMINISTRATION	796,405	718,505	(77,900)	-10%	1,194,608

POLICE					
Personal Services	1,448,795	1,031,194	(417,601)	-29%	2,173,193
Contractual Services	187,231	220,489	33,258	18%	280,846
Commodities	42,733	35,126	(7,607)	-18%	64,100
Capital Outlay	88,213	4,596	(83,617)	-95%	132,320
TOTAL POLICE	1,766,972	1,291,405	(475,567)	-27%	2,650,459

STREET DEPARTMENT					
Personal Services	317,620	277,329	(40,291)	-13%	476,430
Contractual Services	169,760	140,814	(28,946)	-17%	254,640
Commodities	39,667	33,328	(6,339)	-16%	59,500
Other Expenses	23,855	35,845	11,990	50%	35,782
Capital Outlay	93,009	263,095	170,086	183%	139,513
TOTAL STREET DEPARTMENT	643,911	750,411	106,500	17%	965,865

PLANNING AND ZONING DEPARTMENT					
Personal Services	797	985	188	24%	1,195
TOTAL PLANNING AND ZONING DEPT.	797	985	188	24%	1,195

POLICE COMMISSION					
Personal Services	646	969	323	50%	969
Contractual Services	6,733	1,985	(4,748)	-71%	10,100
Other Expenses	-	-	-	0%	-
Commodities	33	-	(33)	-100%	50
TOTAL POLICE COMMISSION	7,413	2,954	(4,459)	-60%	11,119

TOTAL GENERAL FUND EXPENSE	3,215,498	2,764,260	(451,238)	-14%	4,823,246
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YEAR-TO-DATE SURPLUS/(DEFICIT)	(5,556)	980,671	986,227	-17751%	(8,332)
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Village of Hampshire
 Budget Versus Actual Report - Special Revenue Fund Summary
 Eight Months Ended December 31, 2021

	Tax Increment Financing (05)					Hotel/Motel Tax (07)				
	8 MONTHS ENDED				2021-2022	8 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	35,472	54,181	18,709	53%	53,208	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	-	-	-	0%	-
Investment Income	7	2	(5)	-71%	10	17	4	(13)	-76%	25
Licenses, Fines, Permits, Fees	-	-	-	0%	-	8,000	18,931	10,931	137%	12,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	16,668	-	(16,668)	-100%	25,000	-	-	-	0%	-
TOTAL REVENUE	52,145	54,183	2,038	4%	78,218	8,017	18,935	10,918	136%	12,025

EXPENSE										
Contractual Services	1,667	1,422	(245)	-15%	2,500	12,667	626	(12,041)	-95%	19,000
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	40,735	61,490	20,755	51%	61,103	20,668	35,000	14,332	69%	31,000
TOTAL EXPENSE	42,402	62,912	20,510	48%	63,603	33,333	35,626	2,293	7%	50,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	9,743	(8,729)	(18,472)	-190%	14,615	(25,316)	(16,691)	8,625	-34%	(37,975)

	Road and Bridge (10)					Motor Fuel Tax (15)				
	8 MONTHS ENDED				2021-2022	8 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	77,660	118,727	41,067	53%	116,492	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	272,179	168,309	(103,870)	-38%	408,269
Investment Income	3	4	1	33%	5	560	173	(387)	-69%	840
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	122,208	61,104	(61,104)	-50%	183,312
TOTAL REVENUE	77,665	118,731	41,066	53%	116,497	394,947	229,586	(165,361)	-42%	592,421

EXPENSE										
Contractual Services	166,716	218,523	51,807	31%	250,074	216,423	265,232	48,809	23%	324,635
Commodities	-	-	-	0%	-	166,667	39,675	(126,992)	-76%	250,000
Other Expenses	-	-	-	0%	-	317,620	-	(317,620)	-100%	476,430
TOTAL EXPENSE	166,716	218,523	51,807	31%	250,074	700,710	304,907	(395,803)	-56%	1,051,065
YEAR-TO-DATE SURPLUS/(DEFICIT)	(89,051)	(99,792)	(10,741)	12%	(133,577)	(305,763)	(75,321)	230,442	-75%	(458,644)

	SSA #2-26 (52)					Total Special Revenue Funds				
	8 MONTHS ENDED				2021-2022	8 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	37,119	56,794	19,675	53%	55,679	150,251	229,702	79,451	53%	225,379
Intergovernmental	-	-	-	0%	-	272,179	168,309	(103,870)	-38%	408,269
Investment Income	50	23	(27)	-54%	75	637	206	(431)	-68%	955
Licenses, Fines, Permits, Fees	-	-	-	0%	-	8,000	18,931	10,931	137%	12,000
Other Income	-	-	-	0%	-	122,208	61,104	(61,104)	-50%	183,312
Transfers	-	-	-	0%	-	16,668	-	(16,668)	-100%	25,000
TOTAL REVENUE	37,169	56,817	19,648	53%	55,754	569,943	478,252	(91,691)	-16%	854,915

EXPENSE										
Personal Services	12,500	16,337	3,837	31%	18,750	12,500	16,337	3,837	31%	18,750
Contractual Services	-	-	-	0%	-	397,473	485,803	88,330	22%	596,209
Commodities	-	-	-	0%	-	166,667	39,675	(126,992)	-76%	250,000
Other Expenses	24,495	8,006	(16,489)	-67%	36,743	403,518	104,496	(299,022)	-74%	605,276
TOTAL EXPENSE	36,995	24,343	(12,652)	-34%	55,493	980,158	646,311	(333,847)	-34%	1,470,235
YEAR-TO-DATE SURPLUS/(DEFICIT)	174	32,474	32,300	18563%	261	(410,215)	(168,059)	242,156	-59%	(615,320)

Village of Hampshire
 Budget Versus Actual Report - Capital Project Fund Summary
 Eight Months Ended December 31, 2021

	Equipment Replacement (03)					Capital Improvement (04)				
	8 MONTHS ENDED				2021-2022	8 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	10	12	2	20%	15	13	2	(11)	-85%	20
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	686,957	-	(686,957)	-100%	1,030,435
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfer from Capital Improv.	20,000	-	(20,000)	-100%	30,000	-	-	-	0%	-
TOTAL REVENUE	20,010	12	(19,998)	-100%	30,015	686,970	2	(686,968)	-100%	1,030,455

EXPENSE										
Contractual Services	-	-	-	0%	-	-	180	180	100%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	93,333	-	(93,333)	-100%	140,000	707,333	39,992	(667,341)	-94%	1,061,000
Transfer to General Fund	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	93,333	-	(93,333)	-100%	140,000	707,333	40,172	(667,161)	-94%	1,061,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	(73,323)	12	73,335	-100%	(109,985)	(20,363)	(40,170)	(19,807)	97%	(30,545)

	Public Use Fees (06)					Capital Projects/Debt Service (33)				
	8 MONTHS ENDED				2021-2022	8 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	67	48	(19)	-28%	100	-	11	11	100%	-
Licenses, Fines, Permits, Fees	26,108	21,716	(4,392)	-17%	39,160	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	17,519	-	(17,519)	-100%	26,279
TOTAL REVENUE	26,173	21,764	(4,409)	-17%	39,260	17,519	11	(17,508)	-100%	26,279

EXPENSE										
Contractual Services	46,000	-	(46,000)	-100%	69,000	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	81,667	-	(81,667)	-100%	140,000
Transfers Out	16,667	-	(16,667)	-100%	25,000	-	-	-	0%	-
TOTAL EXPENSE	62,667	-	(62,667)	-100%	94,000	93,333	-	(93,333)	-100%	140,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	(36,494)	21,764	58,258	-160%	(54,740)	(75,814)	11	75,825	-100%	(113,721)

	Transportation Impact Fees (64)					Early Warning (65)				
	8 MONTHS ENDED				2021-2022	8 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	59,987	45,808	(14,179)	-24%	89,980	-	153	153	100%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	59,987	45,808	(14,179)	-24%	89,980	-	153	153	100%	-

EXPENSE										
Contractual Services	-	80	80	100%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfer to General	50,133	-	(50,133)	-100%	75,200	-	-	-	0%	-
TOTAL EXPENSE	50,133	80	(50,053)	-100%	75,200	-	-	(50,053)	0%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	9,854	45,728	35,874	364%	14,780	-	153	153	100%	-

	Capital Improvement (70)					Total Capital Project Funds				
	8 MONTHS ENDED				2021-2022	8 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	-	-	-	0%	-	90	73	(17)	-19%	135
Licenses, Fines, Permits, Fees	-	-	-	0%	-	86,095	67,677	(18,418)	-21%	129,140
Grant Income	-	-	-	0%	-	686,957	-	(686,957)	-100%	1,030,435
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	37,519	-	(37,519)	-100%	56,279
TOTAL REVENUE	-	-	-	0%	-	810,661	67,750	(742,911)	-92%	1,215,989

EXPENSE										
Contractual Services	-	-	-	0%	-	46,000	260	(45,740)	-99%	69,000
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	882,333	39,992	(842,341)	-95%	1,341,000
Transfers	-	-	-	0%	-	66,800	-	(66,800)	-100%	100,200
TOTAL EXPENSE	-	-	-	0%	-	995,133	40,252	(954,881)	-96%	1,510,200
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	-	-	0%	-	(184,472)	27,498	211,970	-115%	(294,211)

Village of Hampshire
 Budget Versus Actual Report - Enterprise Fund Summary
 Eight Months Ended December 31, 2021

	ARRA Loan Debt Serv Fund (28)					Garbage (29)				
	8 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	8 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Service Fees	229,581	233,195	3,614	2%	344,372	582,667	440,845	(141,822)	-24%	874,000
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	1,778	3,465	1,687	95%	2,667	8,135	9,122	987	12%	12,203
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	231,359	236,660	5,301	2%	347,039	590,802	449,967	(140,835)	-24%	886,203
EXPENSE										
Personal Services	-	-	-	0%	-	-	-	-	0%	-
Contractual Services	-	-	-	0%	-	582,933	441,024	(141,909)	-24%	874,400
Commodities	-	-	-	0%	-	-	22	22	100%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers	376,345	-	(376,345)	-100%	564,518	7,867	-	(7,867)	-100%	11,800
TOTAL EXPENSE	376,345	-	(376,345)	-100%	564,518	590,800	441,046	(149,754)	-25%	886,200
YEAR-TO-DATE SURPLUS/(DEFICIT)	(144,986)	236,660	381,646	-263%	(217,479)	2	8,921	8,919	445950%	3

	Water (30)					Sewer (31)				
	8 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	8 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Service Fees	692,078	744,753	52,675	8%	1,038,115	898,953	927,822	28,869	3%	1,348,429
Investment Income	7	2	(5)	-71%	10	-	-	-	0%	-
Licenses, Fines, Permits, Fees	22,010	27,951	5,941	27%	33,015	33,858	13,911	(19,947)	-59%	50,787
Other Income	93,500	-	(93,500)	-100%	140,250	-	-	-	0%	-
GO Bond/Loan Proceeds	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	807,593	772,706	(34,887)	-4%	1,211,390	932,811	941,733	8,922	1%	1,399,216
EXPENSE										
Personal Services	160,752	154,533	(6,219)	-4%	241,128	163,145	152,684	(10,461)	-6%	244,718
Contractual Services	426,394	406,071	(20,323)	-5%	639,591	410,671	250,298	(160,373)	-39%	616,006
Commodities	97,333	75,161	(22,172)	-23%	146,000	75,060	57,077	(17,983)	-24%	112,590
Other Expenses	77,971	105,116	27,145	35%	116,957	229,352	333,416	104,064	45%	344,028
Capital Outlay	81,307	26,564	(54,743)	-67%	121,960	14,667	-	(14,667)	-100%	22,000
Bond Issuance and Escrow Agent Costs	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	843,757	767,445	(76,312)	-9%	1,265,636	892,895	793,475	(99,420)	-11%	1,339,342
YEAR-TO-DATE SURPLUS/(DEFICIT)	(36,164)	5,261	41,425	-115%	(54,246)	39,916	148,258	108,342	271%	59,874

	Water Construction (34)					Total Enterprise Funds				
	8 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	8 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Service Fees	-	-	-	0%	-	2,403,279	2,346,615	(56,664)	-2%	3,604,916
Investment Income	3	37	34	1133%	10	10	39	29	290%	20
Licenses, Fines, Permits, Fees	3,333	-	(3,333)	-100%	5,000	69,114	54,449	(14,665)	-21%	103,672
Other Income	-	-	-	0%	-	93,500	-	(93,500)	-100%	140,250
Grant Income	-	425,332	425,332	100%	-	-	425,332	425,332	100%	-
GO Bond/Loan Proceeds	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	3,340	425,369	422,029	12636%	5,010	2,565,903	2,826,435	260,532	10%	3,848,858
EXPENSE										
Personal Services	-	-	-	0%	-	323,897	307,217	(16,680)	-5%	485,846
Contractual Services	-	-	-	0%	-	1,419,998	1,097,393	(322,605)	-23%	2,129,997
Commodities	-	-	-	0%	-	172,393	132,260	(40,133)	-23%	258,590
Other Expenses	-	-	-	0%	-	307,323	438,532	131,209	43%	460,985
Capital Outlay	-	-	-	0%	-	95,974	26,564	(69,410)	-72%	143,960
Transfers	-	-	-	0%	-	384,212	-	(384,212)	-100%	576,318
Bond Issuance and Escrow Agent Costs	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	-	-	-	0%	-	2,703,797	2,001,966	(701,831)	-26%	4,055,696
YEAR-TO-DATE SURPLUS/(DEFICIT)	3,340	425,369	422,029	12636%	5,010	(137,894)	824,469	962,363	-698%	(206,838)

Village of Hampshire
 Budget Versus Actual Report - Agency Fund Summary
 Eight Months Ended December 31, 2021

	SSA#14 B&I (43)					SSA#13 B&I (45)				
	8 MONTHS ENDED				2021-2022	8 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	512,012	768,021	256,009	50%	768,018	253,847	380,772	126,925	50%	380,770
Investment Income	2,667	57	(2,610)	-98%	4,000	-	129	129	100%	-
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	514,679	768,078	253,399	49%	772,018	253,847	380,901	127,054	50%	380,770
EXPENSE										
Other Expenses	541,961	189,948	(352,013)	-65%	812,942	253,348	94,011	(159,337)	-63%	380,022
TOTAL EXPENSE	541,961	189,948	(352,013)	-65%	812,942	253,348	94,011	(159,337)	-63%	380,022
YEAR-TO-DATE SURPLUS/(DEFICIT)	(27,282)	578,130	605,412	-2219%	(40,924)	499	286,890	286,391	57393%	748

	School Impact Fees (60)					Library Impact Fees (61)				
	8 MONTHS ENDED				2021-2022	8 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	-	-	-	0%	-	-	-	-	0%	-
Investment Income	3	5	2	67%	5	10	20	10	100%	15
Licenses, Fines, Permits, Fees	133,455	100,282	(33,173)	-25%	200,182	9,625	7,299	(2,326)	-24%	14,438
TOTAL REVENUE	133,458	100,287	(33,171)	-25%	200,187	9,635	7,319	(2,316)	-24%	14,453
EXPENSE										
Other Expenses	133,458	150,991	17,533	13%	200,187	9,635	7,154	(2,481)	-26%	14,453
TOTAL EXPENSE	133,458	150,991	17,533	13%	200,187	9,635	7,154	(2,481)	-26%	14,453
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(50,704)	(50,704)	-100%	-	-	165	165	-100%	-

	Parks Impact Fees (62)					Fire Impact Fees (63)				
	8 MONTHS ENDED				2021-2022	8 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	3	1	(2)	-67%	5	3	6	3	100%	5
Licenses, Fines, Permits, Fees	12,133	9,117	(3,016)	-25%	18,199	34,996	25,670	(9,326)	-27%	52,496
TOTAL REVENUE	12,136	9,118	(3,018)	-25%	18,204	35,001	25,676	(9,325)	-27%	52,501
EXPENSE										
Other Expenses	12,136	20,782	8,646	71%	18,204	35,001	42,318	7,317	21%	52,501
TOTAL EXPENSE	12,136	20,782	8,646	71%	18,204	35,001	42,318	7,317	21%	52,501
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(11,664)	(11,664)	-100%	-	-	(16,642)	(16,642)	-100%	-

	Cemetery Impact Fees (66)					Township Impact Fees (67)				
	8 MONTHS ENDED				2021-2022	8 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	-	-	-	0%	-	-	-	-	0%	-
Investment Income	3	2	(1)	-33%	5	-	-	-	0%	-
Licenses, Fines, Permits, Fees	1,832	1,400	(432)	-24%	2,750	-	460	460	100%	-
TOTAL REVENUE	1,837	1,402	(435)	-24%	2,755	-	460	460	100%	-
EXPENSE										
Other Expenses	1,837	-	(1,837)	-100%	2,755	-	-	-	0%	-
TOTAL EXPENSE	1,837	-	(1,837)	-100%	2,755	-	-	-	0%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	1,402	1,402	100%	-	-	460	460	100%	-

	Total Agency Funds				
	8 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Property Tax	765,859	1,148,793	382,934	50%	1,148,788
Investment Income	2,689	220	(2,469)	-92%	4,035
Licenses, Fines, Permits, Fees	192,041	144,228	(47,813)	-25%	288,065
TOTAL REVENUE	960,589	1,293,241	332,652	35%	1,440,888
EXPENSE					
Other Expenses	987,376	505,204	(482,172)	-49%	1,481,064
TOTAL EXPENSE	987,376	505,204	(482,172)	-49%	1,481,064
YEAR-TO-DATE SURPLUS/(DEFICIT)	(26,787)	788,037	814,824	-3042%	(40,176)

Village of Hampshire
 Budget Versus Actual Report - Pension Trust Summary
 Eight Months Ended December 31, 2021

	Pension Trust Fund Revenues (90)				
	8 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Investment Income	8,800	1,367	(7,433)	-84%	13,200
Member Contributions	73,879	71,628	(2,251)	-3%	110,819
Employer Contributions	431,835	-	(431,835)	-100%	647,752
Miscellaneous Income	-	-	-	0%	-
TOTAL REVENUE	514,514	72,995	(441,519)	-86%	771,771

	Pension Trust Fund Expenses (90)				
	8 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
EXPENSE					
Pension Payments	22,600	22,373	(227)	-1%	33,900
Refund of Contributions	12,619	74,321	61,702	489%	18,928
Contractual Services	13,333	5,062	(8,271)	-62%	20,000
Other Expenses	1,400	1,358	(42)	-3%	2,100
TOTAL EXPENSE	49,952	103,114	53,162	106%	74,928

YEAR-TO-DATE SURPLUS/(DEFICIT)	464,562	(30,119)	(494,681)	-106%	696,843
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Incident Primary Offense Totals

12/01/2021 to 12/31/2021

Offense	Total Incidents
625 ILCS 5/3-401(d)2 Overweight (Registration)	1
625-5/11-501(a)(1) DUI - Alcohol Concentration in...	1
625-5/3-708 Operation of Motor Vehicle When...	2
625-5/6-101(a) Operating a Motor Vehicle With No...	2
625-5/6-303 Driving While Driver's License,...	1
720-5/12-3.05(b)(2) Aggravated Battery - Bodily...	1
720-5/12-3.2 Domestic Battery	1
720-5/12-3.4 Violation of Order of Protection	1
720-5/16-1(a)(1) Theft - Obtains/Exerts...	1
720-5/16-1~1 Theft over \$500	1
720-5/16-25(a)(1) Retail Theft - Taking...	1
720-5/32-10(b) Violation of Bail Bond - Violates...	3
911 Investigation 911 Investigation	2
Accident (Info Only) Accident Report (Private...	1
Accident PDO Accident (Info Only)	1
Alarm Activation Alarm Activation	9
Animal Complaint Animal Complaint	2
Assist Another Dept Assist Another Dept	15
Assist Citizen Assist Citizen	13
Assist Fire Dept Assist Fire Dept	3
Assist Kane County Assist Kane County	11
Check Welfare Check Welfare	1
Civil Complaint Civil Complaint	1
Death Investigation Death Investigation -...	1
Disturbance Disturbance	1
Domestic - Verbal Domestic Disturbance	8
Information Reports Information reports no...	4
Juvn. Complt - info Juvenile Complaint...	2
Lock Out Lock Out	1
Lost/Found Articles Lost/Found Articles	4
ORD Ordinance Violation	12
Suicidal Subject Suicidal Subject	2
Susp Circumstances Suspicious Circumstances	1
Suspicious Auto Suspicious Auto	2
Wires Down Wires Down	1

Calls For Service Totals By Call Type

12/01/2021 to 12/31/2021

Call Type		Totals
4710	Suspicious Circumstances	2
6513	Motorist Assist	13
7720	Juvenile - Other	1
9001	Assist Fire Department	3
9004	Assist Other Police Department	1
9033	Assist Citizen	5
9083	Assist Ambulance	4
9101	Suspicious Auto	3
9103	Suspicious Person	3
9116	Mini Bike Complaints	2
9125	Animal Complaint	4
9183	Locked Motor Vehicle	1
9215	Animal - Found	1
9360	Civil Dispute	1
9911	911 Hang-Up Investigation	4
CW	Check Welfare	4
DRV COMP	Driving Complaint	3
PARK COM	Parking Complaint	1
SIG/MAL	Signal Malfunction	1
Grand Total for all calls		57

Citation Totals By Violation

12/01/2021 to 12/31/2021

Violation	Total
625 ILCS 5/3-401 No Valid Registration	3
625 ILCS 5/11 Illegal Parking	1
625 ILCS 5/11-1204 Disobeyed stop sign	14
625 ILCS 5/11-1511 Failure to signal turn	1
625 ILCS 5/11-601- Failure to reduce speed to avoid an	1
625 ILCS 5/11-608 Speed limit on elevated structure	1
625 ILCS 5/11-710 Following too closely	1
625 ILCS 5/11-804- Failure to signal when required	1
625 ILCS 5/12-201b Only one red tail light	5
625 ILCS 5/12-201c No rear registration plate light	5
625 ILCS 5/12-205. No lights when required-specific ve	3
625 ILCS 5/12-211 Improper Lighting-one headlamp	3
625 ILCS 5/12-212 Illegal lights-red or flashing	1
625 ILCS 5/12-603 No seat belts	1
625 ILCS 5/12-610. use of electronic device while driv	1
625 ILCS 5/13-111 No Valid Safety Test Sticker	2
625 ILCS 5/3-401 No Valid Registration	1
625 ILCS 5/3-401d2 Overweight on Registration	2
625 ILCS 5/3-413 A No Front License Plate/No rear lic	1
625 ILCS 5/3-413 F Operation of Vehicle displaying	3
625 ILCS 5/413 B Improper Display Lic Plate/plastic	5
625 ILCS 5/6-115 Driving with Expired License	1
625-5/11-501(a)(1) DUI - Alcohol Concentration in Bloo	1
625-5/11-501(a)(2) DUI - Under the Influence of Alcoho	1
625-5/11-601(b) Speeding - Over Statutory Limit	89
625-5/11-709 Improper Lane Usage	8
625-5/3-701(a) Operation of Vehicle Without Regist	1
625-5/3-702 Operation of a Vehicle With Cancell	2
625-5/3-707(a) Operation of Uninsured Motor Vehicl	3
625-5/3-708 Operation of Motor Vehicle When Reg	2
625-5/6-101(a) Operating a Motor Vehicle With No V	4
625-5/6-301 Unlawful Use of License or Permit	1
625-5/6-303 Driving While Driver's License, Per	1
Parking Violation Village Parking Ticket	32
Village Ord 2-12-1 Junk Vehicles	1
Village Ord 4-9-2(Illegal Possession of Electronic Ci	5
Village Ord. 2-10- Truancy	3

**HAMPSHIRE IL
POLICE DEPARTMENT**

215 INDUSTRIAL DRIVE UNIT D
HAMPSHIRE IL 60140

Date : 01/13/2022
Page : 2
Agency : HPD

Citation Totals By Violation

12/01/2021 to 12/31/2021

Violation	Total
Village Ord. 2-23- Poss cann-not more than 10 grams	3
Village Ord. 2-23- Possession of Drug Paraphernalia	2
Grand Total	216



To: Village President and Board of Trustees

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

Date: January 17, 2021

Re: Monthly Engineering Update

EEI Job #: HA2200

All:

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

Village Projects

- Connection Water Main
 - ✓ Project Out to Bid; Bids Due 1/25/22
- Route 72 and State Street Village Utilities
 - ✓ Delayed to Spring of 2022
- Route 72 Water Main Repair
 - ✓ Completed; final restoration in Spring
- Central Business District Streetscape Improvements
 - ✓ Preparing for rebidding week of 1/17/21
- Julie Lane Resurfacing
 - ✓ Construction complete; final restoration in Spring

Development Projects

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



- Prairie Ridge K&L
 - ✓ LOC reduction
- Tamms Farm
 - ✓ Utility and road construction complete in northern section
- Stanley North – TRZ Self Storage
 - ✓ Plat of Subdivision requires Village approval
- Brier Hill Ventures/Midwest
 - ✓ Detention basin constructed; restoration in spring
- Freight Union (Lot 9 Hampshire Woods)
 - ✓ Construction pending
- Love's/Metrix
 - ✓ Working with developers to complete punch lists

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

Pc: Jay Hedges, Village Manager

VILLAGE OF HAMPSHIRE

Accounts Payable

January 20, 2022

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

Total: \$40.00

To be paid on or before
January 26, 2022

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

January 20, 2022

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

Total: \$280,963.24

To be paid on or before
January 26, 2022

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 01/18/22
 TIME: 12:38:16
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/30/2022

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

ALGR	ALPHA GRAPHICS							
28029/28272	10/26/21	01	OCT/DEC NEWSLETTERS	010010024340			01/28/22	2,973.60
							INVOICE TOTAL:	2,973.60
							VENDOR TOTAL:	2,973.60
AMBU	AMAZON CAPITAL SERVICES							
112-2439904-2701041	01/14/22	01	BUCKET TRUCK COVER	010030034680			02/14/22	26.50
							INVOICE TOTAL:	26.50
112-2746670-8721834	01/11/22	01	PHOTO CELLS	010030024270			02/11/22	64.95
							INVOICE TOTAL:	64.95
112-4046148-8101045	01/11/22	01	EXTERNAL HARD DRIVES	010030034650			02/11/22	119.98
							INVOICE TOTAL:	119.98
1KYJ-W3T4-3QNJ	01/13/22	01	GPS ANTENNA	010020034680			02/13/22	23.97
							INVOICE TOTAL:	23.97
							VENDOR TOTAL:	235.40
BLCR	HEALTH CARE SERVICES CORP							
121821	12/18/21	01	ADM	010010014031			01/01/22	5,036.36
		02	PD	010020014031				20,064.58
		03	STREETS	010030014031				3,986.12
		04	SEWER	310010014031				4,550.35
		05	WATER	300010014031				3,286.12
							INVOICE TOTAL:	36,923.53
							VENDOR TOTAL:	36,923.53
BONN	BONNELL INDUSTRIES, INC.							
0155818	12/16/21	01	PLOW PARTS	010030034680			01/16/22	2,621.28
							INVOICE TOTAL:	2,621.28
0202391-IN	01/04/22	01	PREWET WIRING	010030024110			02/04/22	532.57
							INVOICE TOTAL:	532.57
							VENDOR TOTAL:	3,153.85

DATE: 01/18/22
 TIME: 12:38:16
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/30/2022

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

BPCI	BENEFIT PLANNING CONSULTANTS,							
011122	01/11/22	01	MONTHLY FLEX AND COBRA	010010024380			02/20/22	115.00
							INVOICE TOTAL:	115.00
							VENDOR TOTAL:	115.00
CAON	PEERLESS NETWORK, INC							
011522	01/15/22	01	1126416	010010024230			02/01/22	385.86
		02	1126417	300010024230				124.22
		03	1126418	010030024230				124.22
		04	1126419	310010024230				368.75
		05	1126420	010030024230				184.25
		06	1126422	010020024230				322.42
							INVOICE TOTAL:	1,509.72
							VENDOR TOTAL:	1,509.72
CASE	CARDMEMBER SERVICE							
010522	01/05/22	01	LL ADOBE ACROPRO SUBS	010010034650			02/01/22	15.93
		02	DS FOOD FOR SNOW PLOWERS	010030024310				40.84
		03	DS DRINKS FOR SNOW PLOWERS	010030024310				20.83
		04	JH ADOBE ID CREATIVE CLD	010010034650				22.30
		05	JH LAPTOP 2 YEAR SUPPORT	010010034685				508.30
		06	JH ADOBE ACROPRO SUBS	010010034650				15.93
							INVOICE TOTAL:	624.13
							VENDOR TOTAL:	624.13
COMA	CORE & MAIN LP							
Q203646	01/17/22	01	MAIN BREAK REPAIR CLAMPS	300010034670			02/17/22	996.06
							INVOICE TOTAL:	996.06
							VENDOR TOTAL:	996.06
COMED	COMED							
2522108141 - 010622	01/06/22	01	2522108141	310010024260			03/08/22	115.01
							INVOICE TOTAL:	115.01
							VENDOR TOTAL:	115.01

INVOICES DUE ON/BEFORE 04/30/2022

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

COUNSCDI COMMUNITY UNIT SCHOOL DIST 300								
011722	01/17/22	01	DISBURSEMENT OF TRANSITION FEE	600010044800			02/17/22	28,846.00
							INVOICE TOTAL:	28,846.00
							VENDOR TOTAL:	28,846.00
CUBE CULLIGAN OF BELVIDERE								
123121	12/31/21	01	719718	310010024280			01/26/22	27.00
		02	719718	300010024280				27.00
		03	143277	010010024280				21.25
		04	150204	010020024280				70.50
		05	291575	010030024280				55.75
							INVOICE TOTAL:	201.50
							VENDOR TOTAL:	201.50
D DRYDON EQUIPMENT, INC								
49521	12/20/21	01	DWTP CHEMICAL SCALE REPLMT	300010034670			01/20/22	1,828.24
							INVOICE TOTAL:	1,828.24
							VENDOR TOTAL:	1,828.24
DECO DEERE & COMPANY								
117238043	12/30/21	01	GATOR	010030054906			01/30/22	16,502.95
							INVOICE TOTAL:	16,502.95
							VENDOR TOTAL:	16,502.95
EEI ENGINEERING ENTERPRISES, INC.								
011122	01/11/22	01	HA1604-D LOVE'S 73199	010000002072			02/11/22	507.50
		02	HA0611-D PRAIRIE RIDGE 73198	010000002111				3,724.25
		03	HA1814-D METRIX 73200	010000002109				409.00
		04	HA1823-D HAMP WOODS 73201	010000002137				197.00
		05	HA1829-V CON WTR MAIN 73202	300010024360				11,934.25
		06	HA1834-D THORNTONS/CITGO 73203	010000002130				197.00

INVOICES DUE ON/BEFORE 04/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
011122	01/11/22	07	HA1911-D STANLEY 73204	010000002133			02/11/22	2,614.00
		08	HA1914-V HGHLND STRM SWR 73205	010010024380				286.50
		10	HA2013-V STREETSCAPE 73206	040030064790				1,074.00
		11	HA2019-D OAKSTEAD 73207	010000002086				2,653.81
		12	HA2020-D CROWN EAST 73208	010000002212				370.50
		13	HA2024-V WTR MAIN REPLMT 73209	300010024360				5,146.75
		16	HA2103-V UTILITY PERMIT 73210	010010024360				317.25
		17	HA2104-D HAMPSHIRE WOODS 73211	010000002178				492.50
		18	HA2110-D TAMMS FARM 73212	010000002186				22,757.50
		19	HA2113-V NARP WORKPLAN 73213	010000002186				470.25
		20	HA2115-V CONSULT ENG SER 73214	010010024360				1,000.00
							INVOICE TOTAL:	54,152.06
							VENDOR TOTAL:	54,152.06
ELLA ELLA JOHNSON LIBRARY								
011722	01/17/22	01	DISBURSEMENT OF TRANSITION FEE	610010044800			02/17/22	891.60
							INVOICE TOTAL:	891.60
							VENDOR TOTAL:	891.60
FIBU FISCHER BURTON								
011722	01/17/22	01	BULK WATER SALES/METER DEP RTN	300000002020			02/17/22	1,500.00
		02	BULK WATER SALES/METER DEP RTN	300001003500				-285.32
							INVOICE TOTAL:	1,214.68
							VENDOR TOTAL:	1,214.68
FISA FOX VALLEY FIRE & SAFETY								
IN00491541	01/07/22	01	QUARTERLY FIRE ALARM LEASE	300010024280			02/06/22	150.00
							INVOICE TOTAL:	150.00
IN00492308	01/07/22	01	QUARTERLY FIRE ALARM LEASE	300010024280			02/06/22	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	300.00

INVOICES DUE ON/BEFORE 04/30/2022

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

FLBR	FLOOD BROTHERS							
010122	01/01/22	01	JAN 22 REFUSE SERVICE	290010024330			01/20/22	52,054.56
							INVOICE TOTAL:	52,054.56
							VENDOR TOTAL:	52,054.56
GRAI	GRAINGER							
9152625928	12/15/21	01	HEATER/FAN MOTOR	300010034670			01/14/22	1,067.35
							INVOICE TOTAL:	1,067.35
							VENDOR TOTAL:	1,067.35
HAAUPA	HAMPSHIRE AUTO PARTS							
610357	12/29/21	01	PLOW LIGHT	010030034680			01/29/22	140.36
							INVOICE TOTAL:	140.36
610801	01/03/22	01	PLOW MARKER	010030034680			02/03/22	140.08
							INVOICE TOTAL:	140.08
610861	01/03/22	01	MARKER LIGHT WIRE	010030024110			02/03/22	44.04
							INVOICE TOTAL:	44.04
610879	01/03/22	01	WIPER BLADES	010020024110			02/03/22	36.79
							INVOICE TOTAL:	36.79
611089	01/05/22	01	PROPANE	310010034670			02/05/22	19.98
							INVOICE TOTAL:	19.98
611099	01/05/22	01	HYDRAULIC HOSES	010030024110			02/05/22	71.04
							INVOICE TOTAL:	71.04
611152	01/06/22	01	BUTT CONNECTOR	010030024110			02/06/22	1.50
							INVOICE TOTAL:	1.50
611153	01/06/22	01	ELECTRICAL	010030024110			02/06/22	25.00
							INVOICE TOTAL:	25.00

INVOICES DUE ON/BEFORE 04/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HAAUPA HAMPSHIRE AUTO PARTS								
611263	01/07/22	01	HYDRAULIC OIL	010030034660			02/07/22	874.99
		02	WASHER FLUID	010030024110				18.90
							INVOICE TOTAL:	893.89
611382	01/08/22	01	WIPER BLAES #481	010020024110			02/03/22	39.92
							INVOICE TOTAL:	39.92
611521	01/14/22	01	GREASE	310010034670			02/14/22	159.80
							INVOICE TOTAL:	159.80
611690	01/12/22	01	BATTERY	310010034670			02/12/22	173.44
							INVOICE TOTAL:	173.44
611697	01/12/22	01	AIR DRYER	010030024110			02/12/22	194.48
							INVOICE TOTAL:	194.48
611700	01/12/22	01	WIRE	010030024110			02/12/22	47.26
							INVOICE TOTAL:	47.26
611756	01/12/22	01	SUPPLIES	010030034680			02/12/22	9.15
							INVOICE TOTAL:	9.15
611926	01/14/22	01	OIL DRY	010030034670			02/14/22	19.02
							INVOICE TOTAL:	19.02
							VENDOR TOTAL:	2,015.75
HAFD HAMPSHIRE FIRE PROTECTION								
011722	01/17/22	01	DISTRIBUTION OF TRANSITION FEE	630010044800			02/17/22	5,892.40
							INVOICE TOTAL:	5,892.40
							VENDOR TOTAL:	5,892.40
HAIN HAWKINS, INC.								
6095375	12/27/21	01	WWTP ALUM	310010034680			01/27/22	6,172.10
							INVOICE TOTAL:	6,172.10

DATE: 01/18/22
 TIME: 12:38:16
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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/30/2022

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

HAIN	HAWKINS, INC.							
6096529	01/04/22	01	WWTP CHEMICALS	310010034680			02/04/22	4,881.40
							INVOICE TOTAL:	4,881.40
							VENDOR TOTAL:	11,053.50
HAPD	HAMPSHIRE PARK DISTRICT							
011722	01/17/22	01	DISTRIBUTION OF TRANSITION FEE	620010044800			02/17/22	2,622.44
							INVOICE TOTAL:	2,622.44
							VENDOR TOTAL:	2,622.44
ILMO	ILMO PRODUCTS COMPANY							
01258829	01/07/22	01	BREATHALYZER	010020024120			01/17/22	112.71
							INVOICE TOTAL:	112.71
							VENDOR TOTAL:	112.71
ISAWWA	ILLINOIS SECTION AMERICAN							
200068191	12/21/21	01	WATER DISTRIBUTION TEXTBOOKS	310010024310			01/20/22	248.00
							INVOICE TOTAL:	248.00
							VENDOR TOTAL:	248.00
ISTP	ILLINOIS STATE POLICE							
123121	12/31/21	01	COST CENTER 06356	010010024380			02/15/22	26.50
							INVOICE TOTAL:	26.50
							VENDOR TOTAL:	26.50
JGUNIN	JG UNIFORMS							
93313	01/07/22	01	VEST COVER	010020034690			02/03/22	265.00
							INVOICE TOTAL:	265.00
							VENDOR TOTAL:	265.00
JOHU	JOHN HUFF							

DATE: 01/18/22
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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/30/2022

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JOHU	JOHN HUFF							
011722	01/17/22	01	PHONE STIPEND	010020024230			02/17/22	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
KACOU	KANE COUNTY RECORDER							
HMP120621	12/06/21	01	BOBEK LEIN RELEASE	010010024380			01/06/22	52.00
							INVOICE TOTAL:	52.00
							VENDOR TOTAL:	52.00
KCCC	JEFFREY R KEEGAN							
011722	01/17/22	01	VH JANITORIAL SERVICE	010010024380			02/17/22	160.00
		02	PD JANITORIAL SERVICE	010020024380				240.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
KONICA	KONICA MINOLTA PREMIER FINANCE							
5018295653	12/29/21	01	VH COPIER	010010024340			01/23/22	109.62
							INVOICE TOTAL:	109.62
							VENDOR TOTAL:	109.62
KONMIN	KONICA MINOLTA BUS SOLUTION							
277427147	12/31/21	01	MONTHLY MAINTENANCE	010010024340			01/31/22	106.99
							INVOICE TOTAL:	106.99
							VENDOR TOTAL:	106.99
LEDR	L.E.D. RITE LLC							
7389	07/13/20	01	LED BULBS	010030024270			02/13/22	130.34
							INVOICE TOTAL:	130.34
							VENDOR TOTAL:	130.34

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MARSCH MARK SCHUSTER, P.C.								
010321	01/03/21	01	100.001 MISC MATTERS	010010024370			02/03/22	890.00
		02	100.002 MEETINGS	010010024370				630.00
		03	100.007 PROSECUTION	010010024370				703.00
		04	100.101 CROWN	010000002111				90.00
		05	100.141 TIF	050010024380				236.25
		06	100.164 DUI PROSECUTION	010020024370				840.00
		07	100.172 STANLEY	010000002087				363.95
		08	100.231 WATER MAIN CONNECTION	300010024370				140.00
		09	100.167 PRAIRIE RIDGE	010000002111				550.00
							INVOICE TOTAL:	4,443.20
							VENDOR TOTAL:	4,443.20
MENA MENARDS - SYCAMORE								
60530	01/14/22	01	WET/DRY VAC	010020024120			02/14/22	59.99
							INVOICE TOTAL:	59.99
							VENDOR TOTAL:	59.99
METL METLIFE								
121621	12/16/21	01	ADM	010010014033			01/01/22	242.26
		02	PD	010020014033				1,633.81
		03	STREETS	010030014033				434.24
		04	SEWER	310010014033				279.55
		05	WATER	300010014033				279.56
							INVOICE TOTAL:	2,869.42
							VENDOR TOTAL:	2,869.42
MISA MIDWEST SALT								
P460947	01/04/22	01	WATER TREATMENT SALT	300010034680			02/04/22	3,189.89
							INVOICE TOTAL:	3,189.89
							VENDOR TOTAL:	3,189.89
NICOR NICOR								

INVOICES DUE ON/BEFORE 04/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NICOR	NICOR							
121721	12/17/21	01	96-71-05-6761 9	310010024260			02/01/22	49.04
							INVOICE TOTAL:	49.04
							VENDOR TOTAL:	49.04
NIKU	NILS VON KUEDELL							
011022	01/10/22	01	FACADE PROGRAM REIMBURSEMENT	010010024383			02/10/22	2,987.50
							INVOICE TOTAL:	2,987.50
							VENDOR TOTAL:	2,987.50
OFDE	OFFICE DEPOT, INC.							
215008084001	12/29/21	01	TISSUE/TOWELS/DISINFECTANT	010020034650			01/29/22	83.78
							INVOICE TOTAL:	83.78
218142980001	12/22/21	01	TOWEL/FOAM CUPS/ADDR LABELS	010020034650			01/22/22	53.62
							INVOICE TOTAL:	53.62
							VENDOR TOTAL:	137.40
PASS	PASSARELLI LAW LLC							
537	01/14/22	01	PD	010020024370			02/14/22	2,850.00
							INVOICE TOTAL:	2,850.00
							VENDOR TOTAL:	2,850.00
PDC	PDC LABORATORIES, INC.							
I9495081	12/30/21	01	DW ANALYSIS	300010024380			01/30/22	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
PETPRO	PETERSEN FUELS, INC.							
123121	12/31/21	01	STREETS	010030034660			01/31/22	180.07

INVOICES DUE ON/BEFORE 04/30/2022

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

PETPRO	PETERSEN FUELS, INC.							
123121	12/31/21	02	SSA	520010024999			01/31/22	25.15
							INVOICE TOTAL:	205.22
							VENDOR TOTAL:	205.22
PIBO	RESERVE ACCOUNT							
011722	01/17/22	01	46128179	010020024320			02/17/22	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
PMSI	PREVENTATIVE MAINTENANCE							
218031	11/03/21	01	SAFETY TEST	010030024110			12/03/21	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
PSI	PUMP SUPPLY INCORPORATED							
82057-01	12/31/21	01	FILTER BLD BACKWASH PUMP	310010034670			01/30/22	607.70
							INVOICE TOTAL:	607.70
							VENDOR TOTAL:	607.70
QUCO	QUILL CORPORATION							
21803235	12/21/21	01	CALENDARS/TONER/LYSOL	310010034650			01/20/22	926.09
							INVOICE TOTAL:	926.09
							VENDOR TOTAL:	926.09
RAOH	RAY O'HERRON CO., INC.							
2165870	01/03/22	01	UNIFORM	010020034690			02/03/22	100.88
							INVOICE TOTAL:	100.88
2167329	01/10/22	01	UNIFORM	010020034690			02/10/22	15.96
							INVOICE TOTAL:	15.96
							VENDOR TOTAL:	116.84

INVOICES DUE ON/BEFORE 04/30/2022

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

RASO	RAGNASOFT, INC							
RSI-0006391	12/14/21	01	PLANIT POLICE YR SUBSCRIPTION	010020024380			12/14/21	1,350.00
							INVOICE TOTAL:	1,350.00
							VENDOR TOTAL:	1,350.00
SABU	SAFEBUILT, LLC							
0083213-IN	12/31/21	01	INSPECTIONS	010010024390			01/30/22	570.00
							INVOICE TOTAL:	570.00
0083255-IN	12/31/21	01	PERMITS/INSPECTIONS/REVIEWS	010010024390			01/30/22	16,912.75
							INVOICE TOTAL:	16,912.75
							VENDOR TOTAL:	17,482.75
SHIN	SHERWIN WILLIAMS CO							
SS091959	12/30/21	01	CUTTER SHAFT FOR SIDEWALK	010030034670			01/30/22	122.87
							INVOICE TOTAL:	122.87
							VENDOR TOTAL:	122.87
SPFI	SPEER FINANCIAL, INC.							
D11/20-19	06/30/21	01	CONTINUING DISCLOSURE	010010024380			01/30/22	835.00
							INVOICE TOTAL:	835.00
							VENDOR TOTAL:	835.00
STAINS	STANDARD INSURANCE COMPANY							
121721	12/17/21	01	ADM	010010014035			01/01/22	79.50
		02	PD	010020014035				207.42
		03	STREETS	010030014035				56.58
		04	SEWER	310010014035				23.58
		05	WATER	300010014035				23.57
		06	EAP	010010024376				11.20
							INVOICE TOTAL:	401.85
							VENDOR TOTAL:	401.85

DATE: 01/18/22
 TIME: 12:38:16
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/30/2022

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

STGL	STACEY GLUCHMAN							
011122	01/11/22	01	MAILBOX REIMBURSEMENT	010030034680			02/11/22	45.00
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
STRE	STREICHER'S							
I1544304	01/03/22	01	UNIFORM	010020034690			01/18/22	159.00
							INVOICE TOTAL:	159.00
							VENDOR TOTAL:	159.00
TEME	TESSENDORF MECHANICAL SERVICE							
SI1246044	12/20/21	01	HEARTERS REPAIR	310010024100			12/20/21	3,414.96
							INVOICE TOTAL:	3,414.96
							VENDOR TOTAL:	3,414.96
THMI	THIRD MILLENNIUM ASSOC, INC.							
27142	01/04/22	01	JAN NEWSLETTER INSERT	010010024340			02/03/22	86.20
		02	W/S/R JAN UTILITY BILLS	290010024340				342.56
		03	W/S/R JAN UTILITY BILLS	300010024340				342.56
		04	W/S/R JAN UTILITY BILLS	310010024340				342.56
							INVOICE TOTAL:	1,113.88
							VENDOR TOTAL:	1,113.88
TOHA	HAMPSHIRE TOWNSHIP							
011722	01/17/22	01	DISTRIBUTION OF TRANSITION FEE	670010044850			02/17/22	460.00
							INVOICE TOTAL:	460.00
							VENDOR TOTAL:	460.00
TRSO	TRYAD SOLUTIONS, INC.							
86142-FALL APPAREL 2	12/16/21	01	UNIFORM	310010034690			01/16/22	712.95
							INVOICE TOTAL:	712.95
							VENDOR TOTAL:	712.95

INVOICES DUE ON/BEFORE 04/30/2022

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

TRUN	TREES UNLIMITED C P INC							
8390	01/04/22	01	DOWNTOWN SNOW REMOVAL	010030024200			02/04/22	4,500.00
							INVOICE TOTAL:	4,500.00
							VENDOR TOTAL:	4,500.00
VAIN	VAFCON INC							
I210051	01/06/22	01	EXHAUST FAN CONTROL REPAIR	310010024100			01/06/22	1,454.00
							INVOICE TOTAL:	1,454.00
I220202	01/12/22	01	ELGILOY LS SURGE DAMAGE	310010024160			01/12/22	1,903.02
							INVOICE TOTAL:	1,903.02
I220205	01/12/22	01	PROGRAMING AERATOR SYSTEM DWTP	300010024120			01/12/22	975.00
							INVOICE TOTAL:	975.00
							VENDOR TOTAL:	4,332.02
VSP	VISION SERVICE PLAN (IL)							
121721	12/17/21	01	ADM	010010014037			01/01/22	43.52
		02	PD	010020014037				186.42
		03	STREETS	010030014037				54.27
		04	SEWER	310010014037				31.17
		05	WATER	300010014037				31.17
							INVOICE TOTAL:	346.55
							VENDOR TOTAL:	346.55
WADI	WAREHOUSE DIRECT							
5138381-0	01/05/22	01	RUBBERBANDS AND BINDER CLIPS	010010034650			02/05/22	11.29
							INVOICE TOTAL:	11.29
5144922-0	01/13/22	01	PAPER/PUSH PINS	010010034650			02/13/22	152.34
							INVOICE TOTAL:	152.34
							VENDOR TOTAL:	163.63
							TOTAL ALL INVOICES:	281,003.24