



Village of Hampshire
Village Board Meeting
Thursday, August 5, 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 July 15, 2021
6. Village Manager's Report
 - a. A Motion to Appoint Susie Kopacz to the Business Development Commission for a Three (3) Year Term.
 - b. A Motion to Approve a Raffle for White Riders Snowmobile Club for Three (3) Cash Prizes Totaling \$2,300.
 - c. A Motion to Approve an Agreement for Water Supply Services at 17N075 Harmony Road, Hampshire Township. The Dieckman Property is not in the Village Limits.
 - d. A Motion to Approve a Façade Improvement Grant to Ambrose Seyller for the property at 165 State Street for 75% of the total project cost of \$41,450, or \$31,087.50. The BDC vote was 5-3 in favor.
 - e. A Motion to Approve a Façade Improvement Grant to Kelly Zopfi for the property at 148 Washington for 50% of the total project cost of \$61,255, or \$30,680.50. The BDC vote was 5-0 in favor.
 - f. A Motion to Accept the Low Bid, and Approval of Award for the Julie Lane Resurfacing Project to Peter Baker & Sons Co. of Lake Bluff, IL in the Amount of \$148,136.70. FY2022 Budget for this project is \$150,000.
 - g. Building Report
 - h. Streets Report
 - i. Treasurer's Report
 - j. A Motion to Approve the August 5, 2021 Accounts Payable to Personnel in the amount of \$64.64.
 - k. A Motion to Approve the August 5, 2021 Regular Accounts Payable in the amount of \$222,365.99.
7. Village Board Committee Reports
 - a. Public Relations
 - b. Budget
 - c. Business Development Commission
 - d. Public Works
8. New Business
9. Announcements

10. Executive Session

11. Any items to be reported and/or acted upon after returning to open session

12. 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
July 15, 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, July 15, 2021.

Roll Call by Clerk Vasquez. Present: Heather Fodor, Aaron Kelly, Toby Koth, Lionel Mott, Laura Pollastrini, Erik Robinson. Absent: None

A quorum was established.

Also, present in person were Village Manager Jay Hedges, Village Clerk Linda Vasquez, Finance Director Lori Lyons, Police Chief Brian Thompson, and Village Attorney Mark Schuster. Also, present electronically was Tim Paulson - EEI.

President Reid led the Pledge of Allegiance.

PUBLIC COMMENTS

Dennis Strong wanted to know if any permits for fireworks were issued, because his neighbors had set off quite a few on July 4, and he was concerned about his house catching on fire. Chief Thompson told Mr. Strong to call the police next time, and they will respond and issue a ticket if necessary. Hampshire follows the State of Illinois fireworks regulations.

Carl Palmisano reported that Coon Creek will have extra lights by the walk way this year, the beer tent is moving a little farther east from the stage, the parade route is going back to the same route, a new carnival company has been hired. They will have 22 rides (if they can get the help). There will also be bingo, a kids tent, and touch-a-truck, just to name a few things.

MINUTES

Trustee Pollastrini moved to approve the minutes of July 1, 2021.

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

VILLAGE MANAGER'S REPORT

An Ordinance approving a Special Use to allow for a Fire Station to be located in the Tamms Farm Subdivision, in the R-2 Single Family Residential Zoning District, in the Village.

Trustee Koth moved to approve an Ordinance 21-28: A Special Use to allow for a Fire Station to be located in the Tamms Farm Subdivision, in the R-2 Single Family Residential Zoning District, in the Village.

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

An Ordinance approving a Variance of the Rear Yard Requirements in the R-2 Single Family Residential Zoning District for the proposed Fire Station to be located in the Tamms Farm Subdivision in the Village.

Trustee Mott moved to approve Ordinance 21-29: A Variance of the Rear Yard Requirements in the R-2 Single Family Residential Zoning District for the proposed Fire Station to be located in the Tamms Farm Subdivision in the Village.

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

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

The Board learned about the containments surrounding the homes on Keyes Ave. The Board would like a letter sent out to the homeowners stating there are hazardous materials affecting their properties, and list the containments.

Trustee Pollastrini moved to table this item until the homeowners have received a letter stating there are certain hazardous materials affecting their properties with the list of containments.

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

A Motion to Approve the Façade Improvement Grant to Don and Maile Edmonson for the former Dollar Store for 75% of the total project cost of \$12,626 or \$9,507.

Trustee Koth moved to approve the Façade Improvement Grant to Don and Maile Edmonson for the former Dollar Store for 75% of the total project cost of \$12,626 or \$9,507.

Village Manager Hedges said this façade improvement would improve downtown and the salability of the property should the owners decide to list the property for sale. They have six months to start this project.

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

An Ordinance Authorizing the Sale or Disposal of Surplus Property Owned by the Village of Hampshire.

Finance Director Lyons reported the Village would dispose the Hustler Model 932699 Diesel "Z" Mower by trade in on the purchase of a new John Deere Z095M Z Trak mower.

Trustee Kelly moved to approve 21-30: An Ordinance Authorizing the Sale or Disposal of Surplus Property owned by the Village of Hampshire.

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

Update on Village Covid-19 Water Bill Relief Program.

Finance Director Lyons reported 51 door hangers went out, and the Village received 10 applications for relief. Of the 10, one person did not qualify, one was a business which does not qualify, and the eight others entered into agreements amounting to about \$9,700. The relief portion total so far is \$2,601.

Hampshire Police Incident Report.

Police Chief Thompson reported in the summer there are more DUI's, traffic tickets, and domestic violence incidents. Officers Neblock and Orsolini received an award from Hampshire Township Fire District for helping them back in October 2019 in a rescue. Trustee Kelly commended them on a job well done and thanked them.

A Motion to Approve the July 15, 2021 Accounts Payable to Personnel.

Trustee Kelly moved to approve the Accounts Payable for John Huff and Nicholas Orsolini in the sum of \$80.00 paid on or before July 21, 2021.

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

A Motion to Approve the July 17, 2021 Regular Accounts Payable

Trustee Robinson moved to approve the Accounts Payable in the sum of \$365,058.90 paid on or before July 21, 2021.

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

COMMITTEE / COMMISSION REPORTS

- a) Public Works – No report
- b) Public Relations – Trustee Fodor reported that the committee will have a meeting July 22, 2021 at 7 p.m.

c) Budget – No report

d) Business Development Commission – Trustee Kelly reported that at the next BDC meeting the committee would vote on two façade improvement program applications. At the last meeting, Ms. Engel presented the Historical Society's plans and programs for the community.

ANNOUNCEMENTS

Trustee Robinson asked if the Village has an emergency plan just in case a tornado comes here like in Naperville. Hampshire Fire Chief Hermann explained we have an emergency plan, but it needs to be updated.

Trustee Pollastrini mentioned she went to a county board meeting which showed three different maps that had Hampshire all spread out, but there was one that had Hampshire all together which the county board selected.

Trustee Kelly asked if the Village is participating with a truck with a trailer for the Coon Creek parade. The Board all agreed to participate.

President Reid announced that Village Clerk Vasquez is in charge of the corn shucking and the corn boil if anyone wants to volunteer.

On July 20, Senator DeWitt and Village President Reid will be at the Rose Garden at 8am for coffee and to answer any questions the residents may have. On July 29, a staff person each from State Representatives Keicher and Ugaste's offices will be available at Village Hall from 11am to 1pm, to meet with the public to discuss any questions or concerns they may have.

The annual Illinois Municipal League conference this year is September 23-25. If anyone is interested in attending, please let Village Manager Hedges know. He could find out the programs, prices, etc.

Love's truck stop will be giving out J&J vaccine shots free this weekend from 9am-5pm.

J&J shots will also be available for free at Coon Creek through Kane County.

Shout out to Jeanie Mayer for putting out the Hampshire Animal Hospital news article. The new design looks nice.

ADJOURNMENT

Trustee Kelly moved, to adjourn the Village Board meeting at 8:42 p.m.

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

Linda Vasquez Village Clerk



Business Development Commission Appointment
Susie Kopacz – 3 Year Term

Please find the findings of fact regarding the open position on the Business Development Commission. With the term of Susie Kopacz coming to an end on the commission, the opening on the board was promoted to the broader community. Additionally, Commissioner Kopacz was notified of the need to reapply for the position if she wanted to continue to serve.

During this process we received an application from Susie Kopacz and Scott McBride. I took the time to interview Scott McBride over the phone, and I found him to be a very talented and capable applicant. I think finding a way to have him contribute to the village would be very valuable and beneficial to the village.

That being said, Susie Kopacz is a very valuable contributor to our Commission. She has been a great contributor to our mission including driving all the way out to Dixon Illinois to interview leaders in that community to help give us guidance in what we were trying to accomplish. She also heads up our Main Street initiative that has been slowed by the Coronavirus pandemic. Susie also helped to recruit Elaine Thomas of Stitching on State, who served on the commission for over 2 years. She is thoroughly committed to our mission and I believe she would be the best fit to continue serving on our board. So, despite Scott McBride being a strong candidate, I believe Susie's business background, service on the School Board, and her work to date on the commission give her a compelling edge. I recommend that the board approve her reappointment to the BDC.



Village of Hampshire
Application for Employment

234 S. State Street
Hampshire, IL 60140
847-683-2181/Fax: 847-683-4915

All job applications will be retained for a period of two years following the date of receipt.

Date: 7-8-21

Position being applied for: BDC Commissioner

Name: KOP. 102 Susie
Last First Middle

Address: 19ND71 Hillcrest Dr Hampshire IL 60140
Street City State Zip

Cell Number: 847-894-7353 Home/School Number: _____
Area Code + Number Area Code + Number

E-mail – Please Print Clearly: soozek@gmail.com

Are you legally permitted to work in the United States? yes

Driver's License Number: [REDACTED] Class: D State: IL

How did you learn of this position? (Referral Source) Facebook

Are you related to any employee or elected official of the Village? Yes No

If yes, please state their name and relationship to you: _____

Have you ever worked for the Village of Hampshire? Yes No

If yes, when and for what department? _____

Education, Training and Experience

School	Name/Address	Course of Study	Circle Last Year Completed	Did you Graduate	List Diploma or Degree
High School	Montini H.S., Lombard		9 10 11 (12)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Colleges, Vocational or Business School and Other Higher Education	IL State Univ Normal	History Poli Sci	13 14 15 (16)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	BS Hist 6-12 cert.
	ECC - Elgin Elmhurst College	teaching cert. classes	13 14 15 16	<input type="checkbox"/> Yes <input type="checkbox"/> No	Elem. Cert.
	Univ of IL Springfield	MA Poli Sci	(13) 14 15 16	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Current student
			17+	<input type="checkbox"/> Yes <input type="checkbox"/> No	

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

Business Owner - Direct Sales - 41 years

\$450,000 retail sales/yearly

Manage 150 representatives, 2 managers, 300 customers

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

D300 Bd. of Education member - 12 years

Cambridge Lakes Charter School - Bd. member 1 yr; ex-officio - 4 yrs.

Northern Kane County Chamber member, former Bd. member.

interim president - 4 mo.

NIA Bd member - 4 yrs.

Employment History

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

Employer 5 school districts Telephone _____ From 1976-2001
Month Year
Address Franklin Grove, IL, Waverly, IL, Omaha NE, Schaumburg, To _____
Month Year
Supervisor's Name and Title and Hampshire, IL. Full Time
Part Time _____
Your Title teacher grades 6-8 and 3+4 Hours per week: _____
Your Duties _____
Reason for leaving _____ May we contact this employer?
 Yes No

Employer self employed Telephone 847-844-7353 From 1980-Present
Month Year
Address 19N071 Hillcrest, Hampshire To _____
Month Year
Supervisor's Name and Title _____ Full Time _____
Your Title Senior Sales Director Part Time _____
Hours per week: _____
Your Duties Supervise 140+ reps, mentor 2 managers,
Maintain + service 300 customers May we contact this employer?
 Yes No

Employer Various secretarial jobs Telephone _____ From 1977-1980
Month Year
Address Springfield, Elgin To _____
Month Year
Supervisor's Name and Title _____ Full Time _____
Your Title _____ Part Time _____
Hours per week: _____
Your Duties receptionist / secretary May we contact this employer?
 Yes No
Reason for leaving in-between jobs from teaching positions

References

Please list three professional references below:

Name: Ryan Krajewski

Years Known: 3

Phone: 630-430-4680

Relationship: BDC member

Name: Gary D. Wright

Years Known: 26

Phone: Available on Request

Relationship: Principal - KES

Name: Stacey Magnusson

Years Known: 25

Phone: Available on Request

Relationship: MK Business Associate

Applicant's Statement

I certify that answers given herein are true and complete to the best of my knowledge. I authorize investigation of all statements contained in this application for employment as may be necessary in arriving at an employment decision. I also authorize the Police Department to furnish all information regarding any conviction listed under my name and release them from all liabilities whatsoever for furnishing any information concerning me. I understand that a post-offer medical examination, including a drug screen, will be required for this position. I further understand that any offer of employment or granting of employment made by the Village may be withdrawn or I may be discharged by the Village at their discretion, with or without cause, at any time should the Village determine that the withdrawal of the offer or dismissal is in their opinion in the best interests of the Village. In consideration of the Village reviewing and investigating this application I hereby waive, to the greatest extent permitted by law, any and all suits, claims, actions or demands in law, chancery or administrative proceeding and damages, costs, expenses, lost wages, lost income or lost opportunities which may result from the Village's withdrawal of any offer of employment.

The applicant understands that neither this document, nor any offer of employment from the employer constitutes an employment contract unless a specific document to that effect is executed by the employer and employee in writing.

In the event of employment, I understand that false or misleading information given in my application or interview(s) may result in discharge. I understand, also, that I am required to abide by all rules and regulations of the Village of Hampshire.

Please note that applicants are not obligated to disclose sealed or expunged records of conviction or arrest. The Village, however, after it extends a conditional offer of employment, may have a criminal background check run and felony and other criminal convictions may be used in making a determination of final job offer as permitted by law.

I HAVE READ THIS APPLICANT'S STATEMENT AND AGREE TO BE BOUND BY ITS TERMS AND CONDITIONS.

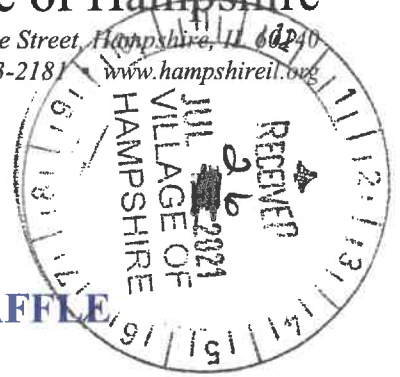
Shelli Kopas
Signature of Applicant

7-8-21
Date



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: Hampshire White Riders Snowmobiles Club

Address: PO Box #135

Type of Organization: Religious _____ Charitable _____ Veterans _____
 Educational X Labor _____ Fraternal X

Date when this group was organized: Fall of 1979

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

Date when raffle winners will be determined: SAT NOVEMBER 20, 2021

Time: 9:00PM Location: ROCK RESTAURANT + BAR 129 E OHN
HOLL HAMPSHIRE

Area or Areas where tickets will be sold: Hampshire / BURLINGTON

Date of ticket sales: AUG 1ST 2021 to NOV 20TH 2021

Price of each ticket: \$10.00

Prizes to be awarded and retail value of each, (May be listed on separate sheet)

No.	Prize	Value of each	Total Value
<u>1st</u>	<u>\$2000.00 CASH</u>	<u>\$2000.00</u>	<u>\$2000.00</u>
<u>2nd</u>	<u>\$200.00 CASH</u>	<u>\$200.00</u>	<u>\$200.00</u>
<u>3rd</u>	<u>\$100.00 CASH</u>	<u>\$100.00</u>	<u>\$100.00</u>
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL AGGREGATE VALUE OF ALL PRIZES			<u>\$2300.00</u>

Presiding Officer: Dustin Bredie

Address: 369 South Ave Hampshire IL 60140

Phone: 847-683-0140

Date of Birth: 10-23-1959

Secretary: Kathy Mendel

Address: 142141 Gun Powder Cve Elgin IL 60124

Phone: 847-697-7319

Date of Birth: 9-9-1966

Raffle Manager: Scott Huseman

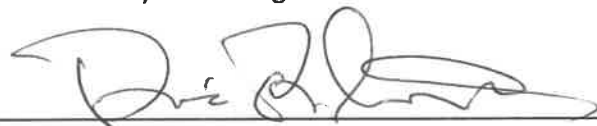
Address: 312 Hillcrest Hampshire IL 60140

Phone: 847-683-1938

Date of Birth: 5-2-1964

(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: 

Title: PRESIDENT

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, Scott HASEMAN
Raffle Manager
and Dwain Stadie
Surety

Are held and bound to: Hampshire White Riders Motorcycle Club
Name of Organization

In the sum of \$ 2300.00, 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 Scott HASEMAN,
Being of legal age, has been appointed Raffle Manager for a raffle to be conducted
on 7-17, 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: Scott Hase
Address: 312 Hillcrest City: Hampshire

Surety's signature: Dwain Stadie
Address: 369 South Ave City: Hampshire

I, STEVEN L. GUSTAFSON, a notary public in Illinois, certify that DWAIN STADIE
and SCOTT HASEMAN

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) 07-17-2021 Date
 Given under my hand and seal on this date.
Steven L Gustafson Notary Public

AGENDA SUPPLEMENT

TO: Village President and Board of Trustees, and Village Manager
FROM: Mark Schuster / Village Attorney
DATE: August 5, 2021
RE: Dieckman / Water Connection

Background

The Owners of certain parcels outside the Village limits, and located at 17N075 Harmony Road between Allen Road and Kelly Road (Dieckman) have asked to connect to the Village's water supply and distribution system. The Village Code allows for such connections, pursuant to agreement and approval by the Board (by a 2/3 vote, or 4 positive votes from the trustees) to provide water to a property outside the Village.

The owners would then be provided water, and would pay for it at a current rate of 1.5x the rate charged to residents as provided for in the Village Code (§8-1-6(E)).

The Dieckmans were interested in connecting to the Village sanitary sewer system, as well, but the cost was prohibitive, given where the closest connection is.

Action(s) Needed

A. Authorize the Village Manager to conclude an agreement for water supply with the owners of the property at 17N075 Harmony Road in Hampshire Township.

**AGREEMENT
FOR WATER SUPPLY SERVICES
(Dieckman – 17N075 Harmony Road)**

THIS AGREEMENT, made this ____ day of _____, 2021 by and between the Jeffrey Dieckman, Deborah Dieckman, Jacob Dieckman and Joshua Dieckman (“Owners”), and the Village of Hampshire, an Illinois Municipal Corporation, 234 South State Street, PO Box 457, Hampshire, Illinois 60140 (the “Village”).

WHEREAS, Owners own certain parcels of land with common address of 17N075 Harmony Road, Hampshire Township, Kane County, Illinois (PINs: 01-16-400-029; 01-16-400-030; 01-21-200-026, and 01-21-200-027) (collectively, the “Subject Property”); and

WHEREAS, said property is located outside of the corporate boundaries of the Village; and

WHEREAS, Owners intend to improve the Subject Property with, and to occupy, a new residential structure thereon; and

WHEREAS, the Village owns and operates a combined waterworks and sewerage facility and is willing and able to supply potable water to Owners at that location; and

WHEREAS, operation of the Village’s water services is governed by the provisions of the Hampshire Municipal Code, Chapter 8, which regulations allow the Village to extend water lines beyond the boundaries of the Village upon approval of a 2/3 majority vote of the Board of Trustees, §8-1-2(A)(2); and

WHEREAS, the Village Code provides that the Village may provide water service to a customer located outside of the Village boundaries, subject to the terms and provisions of a written agreement by and between the parties, §8-1-6; and

WHEREAS, Owners and the Village desire to commit to writing an agreement for such service.

NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, AND OTHER GOOD AND VALUABLE CONSIDERATION, RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED, THE PARTIES AGREE AS FOLLOWS:

1. The Village shall supply potable water service for one residential structure on the Subject Property after execution of this Agreement.
2. Owners shall at their expense connect the residential structure to the Village water main, subject to inspection of such connection by the village.

3. In accordance with the Hampshire Municipal Code, Sec. 8-1-3(C)(1), and considering Owners' plan to install one water meter for a residential structure, Owners shall pay to the Village a water connection fee equal to \$5,200.00.

4. Owners shall after such connection shall pay for such water supply at the rate specified from time to time in Sec. 8-1-6(E) of the Hampshire Municipal Code, currently set at 1.50 times the rate charged from time to time to residents of the Village; the amount to be paid by Owners as of the date of this Agreement will be \$7.59 per thousand gallons of water supplied to the Subject Property.

5. The water meters described in Section 3 above, together with a meter transceiver unit ("MXU") for remote meter reading, shall be provided by the Village and installed by Owner at the Subject Property at Owners' expense.

6. The Village shall at its expense and in the ordinary course of its business maintain the Village water supply and distribution system consistent with the provisions of the Hampshire Municipal Code, §8-1-2(A) and §8-1-4(A)(2). Provided it is understood and agreed that the Village water supply and distribution system does not include any service line(s) installed on Owners' property to serve a residential structure thereon from the point of connection to the building on the Subject Property, and it shall be the responsibility of Owners to maintain such service line(s) at their expense, consistent with the provisions of the Hampshire Municipal Code, § 8-1-4(A)(2).

7. Owners shall, after such connection and in accordance with the Hampshire Municipal Code, Sec. 8-1-9(c) in addition to the rate(s) charged for water usage (per Paragraph 4 above), pay the following additional charge(s) to water customers of the Village:

a) a charge for capital improvements and depreciation in the combined waterworks and sewerage system of the Village at the rate charged from time to time to residents of the Village; the charge as of the date of this Agreement is \$5.00 per month.

8. The Village will issue periodic billing statements to Owners for such services, and Owners will pay for such services as billed and in accordance with the Village's billing practices as described in the Hampshire Municipal Code, Chapter 8.

9. Owners shall reimburse the Village for professional fees incurred by the Village in regard to this Agreement for water service. The Village shall send an invoice or invoices to Owners itemizing the services rendered; and Owners shall remit payment to the Village as a condition of the Village proceeding to provide water service to the Subject Property.

10. Any notices to be given to the parties in regard to this Agreement shall be delivered as follows:

To the Village	Village of Hampshire 234 S. State Street P.O. Box 457 Hampshire, Illinois 60140-0457 Attn: Village Clerk
Copy to:	Mark Schuster Bazos, Freeman, Schuster & Braithwaite, LLC 1250 Larkin Avenue #100 Elgin, Illinois 60123
To Owners:	Ms. Deborah Dieckman 17N075 Harmony Road Hampshire, IL 60140

11. This Agreement shall inure to the benefit of and shall be binding upon each of the parties and their respective successors and permitted assigns, and it is intended to be and is for the sole and exclusive benefit of the parties hereto and such successors and permitted assigns. Provided, this Agreement, or any portion thereof, shall not be assigned by either party without the prior written consent of the other.

12. This Agreement constitutes the entire agreement between the parties, and all prior discussions and negotiations relating to the subject(s) of this Agreement are merged herein; and may not be altered, modified or amended except by written instrument signed by all of the parties hereto.

13. Nothing contained in this Agreement, nor any act of the Village or Owners, shall be deemed or construed by any of the parties hereto or by third persons to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the Village and Owners.

14. Each party warrants to the other that each of the person(s) executing this Agreement on its behalf has been duly authorized to execute and deliver this Agreement.

15. No officer, member, official, employee or agent of the Village shall be individually or personally liable in connection with this Agreement.

16. This Agreement may be executed in counterparts, each of which shall be deemed an original.

17. This Agreement shall be governed by the laws of the State of Illinois.

18. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied to the Subject Property, because it conflicts with any other provision or provisions hereof or any constitution, statute, ordinance, rule of law or public policy, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions contained herein invalid, inoperative or unenforceable to any extent whatsoever.

EXECUTED AND DELIVERED the day and year first above written at Hampshire, Kane County, Illinois.

VILLAGE OF HAMPSHIRE

Attest:

By: _____
Jay Hedges
Village Manager

By: _____
Linda Vasquez
Village Clerk

OWNERS:

Deborah Dieckman

Jacob Dieckman

Jeffrey Dieckman

Joshua Dieckman

DRAFT

BDC Recommendations for Façade Grant Applications

Here are the results from last night's vote:

- Property Address 129,137, 141 State Street, the former Dollar Store. The board voted unanimously for those present 5-0 to fund this project at 75%. The quote from Incredible Builders was for \$12,676.00, and so the recommended funding level for this project from the Village is \$9,507.00
- Property Address **165 State Street**. The board voted 3 Aye votes to 2 Nay votes to approve the funding of this project at **75%**. The quote from Heit Construction came in at \$41,450, and so the recommended funding level for this project from the Village is **\$31,087.50**.
- Property Address **148 Washington**. The board voted unanimously for those present, 5-0 to fund this project to the level of available funds left in the façade program. According to our records we show that after funding the first two projects during this meeting the remaining balance would be **\$30,680.50**, so that is what the board recommended should be funded toward this project.

There are more notes from the meeting regarding these projects that will be included in the meeting notes when they are completed. Here are a couple key points from those conversations:

1. On the project for 129, 137, 141 State Street it was noted that this was the first project we had ever reviewed that required the funding from this program to help a building owner bring a building up to compliance. Typically, we would not have funded a project like this at this level due to the fact that the scope is so narrow and only geared toward resolving code violations. However, several board members made mention of the fact that this building is the worst looking building in the downtown area and an anchor to the downtown project. Additionally, after much interaction with the building owner there was the belief that without an approval of 75% there exists a risk that nothing would be done to this building that the board felt would be unacceptable. There is a sincere hope that this intermediate project can accelerate the renting or selling of the existing property, and that the new owner or tenant will return with a more ambitious project that we can participate in.
2. On the project for **165 State Street**, the board loved this project. It fits within the entire scope of the mission and vision of the BDC and the façade program. There was some discussion as to whether the work being done to the rear of the building should be included. Both Commissioners Kelly and Krajecki voted Nay only because the rear or alley portion was included in the motion. The rest of the project had the full-throated support of the BDC. The 3 other commissioners voted Aye to include the rear portion of the project in the entire scope.
3. On the project for **148 Washington**, the board also loved this project but due to its location off of Main Street believed it fell to a lower priority state than the other two projects. There were no issues with this project whatsoever offered by any board member. However, the fact that we have limited funds in the budget the board was forced to offer a funding proposal at a lower level than would otherwise have been offered.

I hope this aids in the conversation amongst the Village Board this evening. A full set of meeting notes will be completed in the near term and provided for approval at the next meeting of the BDC, then made available for posting to the Village website after approval.

Thank you for kind consideration of the BDC's perspective on these issues.

Ryan Krajecki

Business Development Commission
Village of Hampshire Illinois
630-430-4680 (cell)



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

FAÇADE IMPROVEMENT PROGRAM APPLICATION

Applicant Information:

Name: Heit Construction Phone: 847 815 6136
Address: 45061 Kelley Email: _____
Hampshire IL

Property Owner Information (if different from applicant):

Name: River Valley Turf Phone: 847 774 9920
Address: Partnership Email: ags@buckbrothersinc.com

Property Information

Business Name: Vacant Total Eligible Expenses: _____
Address: 165 State St. Parcel Identification Number: 0-22-352-005

Proposed Improvements (Check all that apply):

- | | |
|---|---|
| <input type="checkbox"/> Brick Cleaning | <input type="checkbox"/> Original architectural features repair and replacement |
| <input type="checkbox"/> Awnings | <input checked="" type="checkbox"/> Exterior doors |
| <input type="checkbox"/> Tuck Pointing | <input checked="" type="checkbox"/> Windows and window frames |
| <input checked="" type="checkbox"/> Exterior Lighting | <input type="checkbox"/> Shutters |
| <input type="checkbox"/> Painting | <input type="checkbox"/> Stairs, porches, railings |
| <input type="checkbox"/> Streetscape elements | <input type="checkbox"/> Roof |
| <input checked="" type="checkbox"/> Wall facade repair or improvement | <input type="checkbox"/> Exterior improvements for ADA |
| <input type="checkbox"/> Landscaping | |
| <input type="checkbox"/> Other | |

Description of proposed work:

See attached Estimate

* Other improvements that are visible from a public right of way and have a positive impact on the appearance of the building may also be considered.

- **Ineligible Projects:** The program will not provide funds for working capital, debt refinancing, equipment/inventory acquisition, application fees, permit fees, legal fees, plumbing repair/improvements, HVAC repair/improvements, parking lot resurfacing, signage or interior remodeling. The program will not pay for the painting of previously unpainted brick or stone, sandblasting brick or stone, or any other abrasive cleaning method that may damage or destroy an original architectural feature.

Exceptions to eligibility guidelines may be made at the discretion of the Village Board.

Project Terms

The terms of the Facade Improvement Program are summarized as follows:

- a) The total project costs may, in the discretion of the Village, be reimbursed up to 75% of verified eligible expense in the identified area.
- b) Applications will be accepted until all Village-approved grant funds have been expended within the current Village fiscal year.
- c) The project must meet all applicable ordinance requirements.
- d) Each eligible improvement will be funded only once.
- e) The property owner and/or lessee will be responsible for maintaining the Façade improvements without alterations for a period of not less than 5 years after completion, unless otherwise approved by the Village Board.
- f) Qualified applicants may serve as their own contractor, but in such case, only material costs will be covered by the grant.
- g) Improvements must be completed within six months from the date of the grant approval by the Village Board. A six-month extension may be allowed at the discretion of the Village upon request, provided there is a demonstrated hardship.
- h) Upon completion of the work, the owner must submit to the Village Clerk copies of all invoices, contractor's statements, proof of payment, and notarized final lien waivers as evidence that the owner or lessee has paid the expenses. Payment of the approved grant amount will be authorized only upon completion of all work items as originally approved and receipt of all required documents.
- i) Changes in project improvements or costs from the previously approved plan must be approved through the process described below. Unapproved changes are not eligible for reimbursement.
- j) Failure to abide by the terms and conditions of the Facade Improvement Program will result in forfeiture of program funding.
- k) Grant funding is subject to federal and state taxes and is reported to the IRS on form 1099. Property owners and lessees should consult their tax advisor for tax liability information.

Description of work:

Tear off current siding. Replace per bid#1196

Install new windows and exterior trim

Install gutters

Remove current brick and install stone veneer per plan

Install 3 new doors

Install sp shake on 3 gables

\$61,255

Additional bids coming in:

Approximate verbal costs

Arbor: \$4000

Landscaping \$5844

Electrical and lights \$1000

Design Fee- \$1000

Heit Construction
45W461 Kelley Road
Hampshire, IL 60140
(847)815-6136
jeff@heitconstruction.com

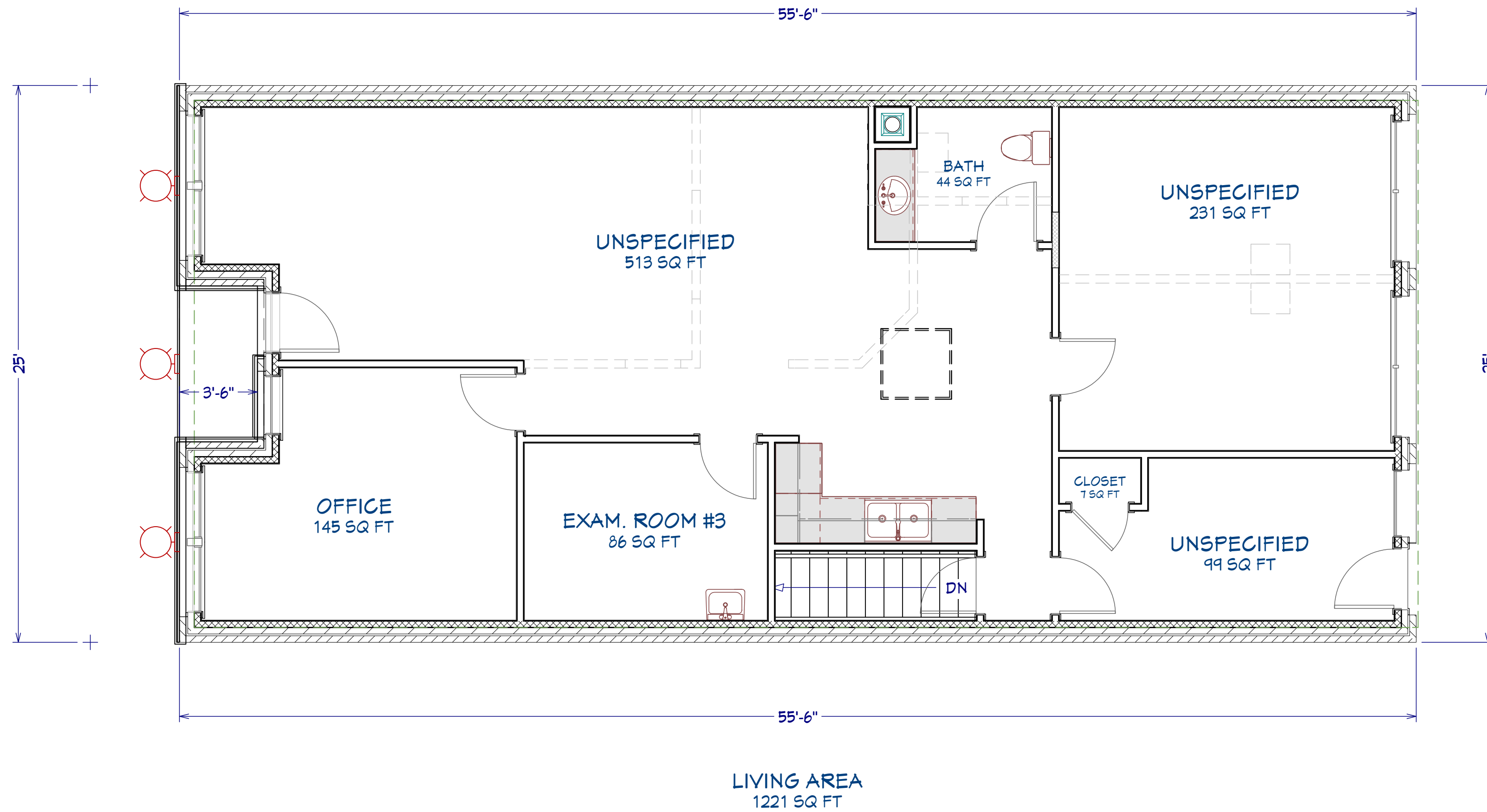


Estimate

ADDRESS
River Valley Turf Partnership

ESTIMATE # 1313
DATE 06/13/2021

ACTIVITY	QTY	RATE	AMOUNT
Services			34,250.00
Carpentry			
Remove windows, doors, siding and awning. Frame in for new windows and single door.			
Windows will be 71x72 combination picture window with transom.			
36" smooth star door. Low E insulated glass w/ raised panel and transom.			
Brick and Stone masonry installation			
Install full veneer stone at lower 3 ft. across the front of building.			
Band of 2 1/4 limestone cap			
Brick to be installed on top of stone to extend to top of parapet wall.			
Install steel lintels over windows, doors and front entrance			
Electrical			
Add (3) lights across the front of building			
Re-work new switches inside for (3) lights			
Services			6,200.00
Back of Building:			
Reside back of building with cedar shake siding			
Replace exterior door			
Services			1,000.00
Design Fee			
TOTAL			\$41,450.00



NO.	DESCRIPTION	BY	DATE

SHEET TITLE:
SHEET TITLE

PROJECT DESCRIPTION:
PROJECT

DRAWINGS PROVIDED BY:
DESIGNER

DATE:

SCALE:

SHEET:

A-1



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

FAÇADE IMPROVEMENT PROGRAM APPLICATION

Applicant Information:

Name: Kelli Zepfi Phone: 224 856 7066
Address: 450461 Kelley Email: gabraction@gmail.com
Hampshire

Property Owner Information (if different from applicant):

Name: _____ Phone: _____
Address: 148 Washington Email: _____

Property Information

Business Name: _____ Total Eligible Expenses: _____
Address: 148 Washington Parcel Identification Number: 01-22-351-003

Proposed Improvements (Check all that apply):

- | | |
|--|---|
| <input type="checkbox"/> Brick Cleaning | <input type="checkbox"/> Original architectural features repair and replacement |
| <input checked="" type="checkbox"/> Awnings | <input checked="" type="checkbox"/> Exterior doors |
| <input type="checkbox"/> Tuck Pointing | <input checked="" type="checkbox"/> Windows and window frames |
| <input checked="" type="checkbox"/> Exterior Lighting | <input type="checkbox"/> Shutters |
| <input type="checkbox"/> Painting | <input checked="" type="checkbox"/> Stairs, porches, railings |
| <input checked="" type="checkbox"/> Streetscape elements | <input type="checkbox"/> Roof |
| <input type="checkbox"/> Wall facade repair or improvement | <input type="checkbox"/> Exterior improvements for ADA |
| <input checked="" type="checkbox"/> Landscaping | |
| <input checked="" type="checkbox"/> Other <u>Arbor / porch</u> | |

Description of proposed work:

See attached

I agree to comply with the guidelines and standards of the Village of Hampshire facade Improvement Assistance Program and I understand that this is a voluntary program under which the village has the right to approve or deny any project or proposal or portions thereof.

[Handwritten Signature]
Applicant Signature

7/10/21
Date

Kelli Zopf
Print Name

If the applicant is other than the owner, the owner must complete the following:

I certify that I am the owner of the property located at 148 Washington, Hampshire, IL, and that I authorize the applicant to apply for assistance under the Village of Hampshire Facade Improvement Program and undertake the approved improvements.

Signatures

Date

Print Names

Description of work:

Tear off current siding. Replace per bid#1196

Install new windows and exterior trim

Install gutters

Remove current brick and install stone veneer per plan

Install 3 new doors

Install sp shake on 3 gables

\$61,255

Additional bids coming in:

Approximate verbal costs

Arbor: \$4000

Landscaping \$5844

Electrical and lights \$1000

Design Fee- \$1000

Two Bros Pro

928 Douglas AVE
Aurora, IL, IL 60505
(630)774-3216
jazmine21405@yahoo.com

Estimate

ADDRESS

Jeff And Kelly
130 Washington Ave
Hamshire, IL 60140 Kane

ESTIMATE # 1196

DATE 07/05/2021

ACTIVITY	QTY	RATE	AMOUNT
Work done at 130 Hampshire II 60140			
Service To install Lp lap siding 30 year warranty (house wrap , tear off old siding and disposal included)	21	750.00	15,750.00
Service To install soffit and fascia	250	14.00	3,500.00
Service To install Lp frieze board and gables	165	17.00	2,805.00
Service To install Lp shake on 3 gables	5	900.00	4,500.00
Service To tear off old windows and install new windows (flashing and insulation included)	15	1,200.00	18,000.00
Service To install three terma thru doors	3	2,100.00	6,300.00
Service To install stone veneer with lime stone seal on front elevation of building	250	35.00	8,750.00
Service To install 5" aluminum seamless gutters	180	9.00	1,620.00

This is a Estimate price ,prices could change within a week or two(all materials will be included windows/siding/trims and doors

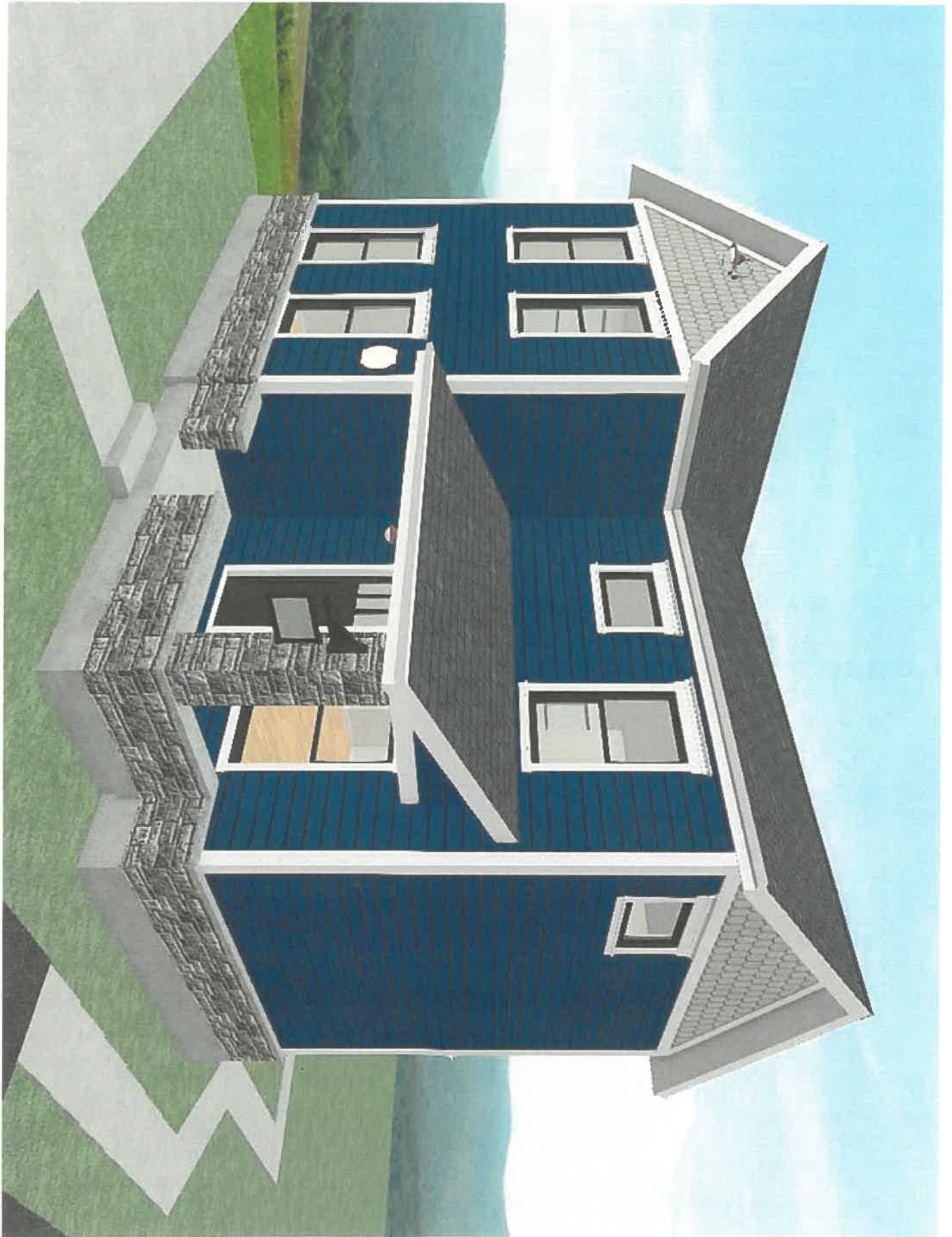
TOTAL

\$61,225.00

TWO BROS PRO EXTERIOR WILL NEED HALF UPON START AND HALF UPON COMPLETION

Accepted By

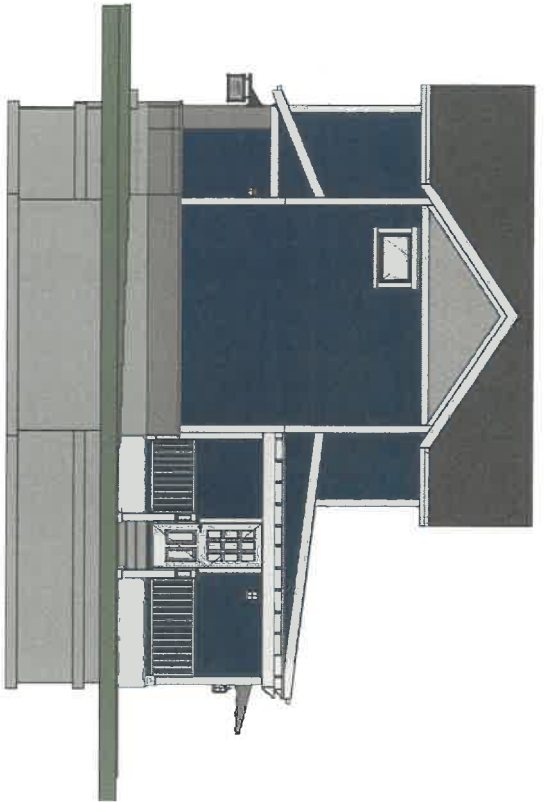
Accepted Date



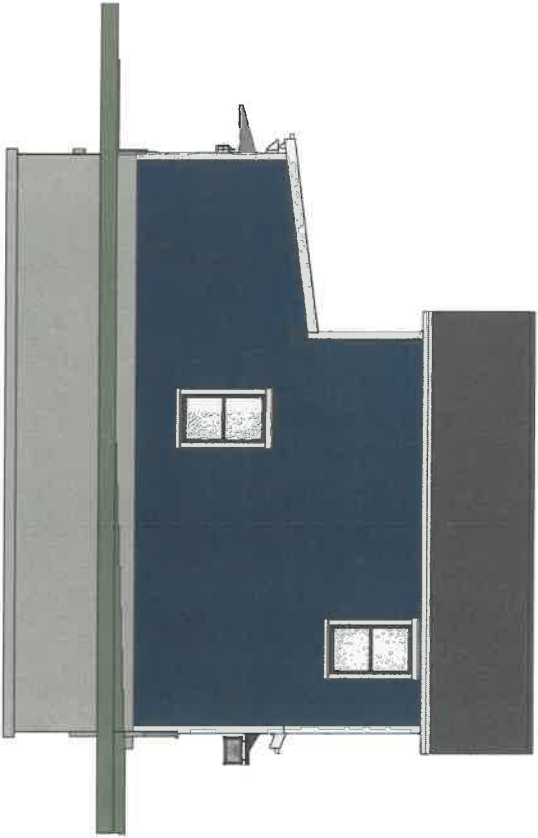
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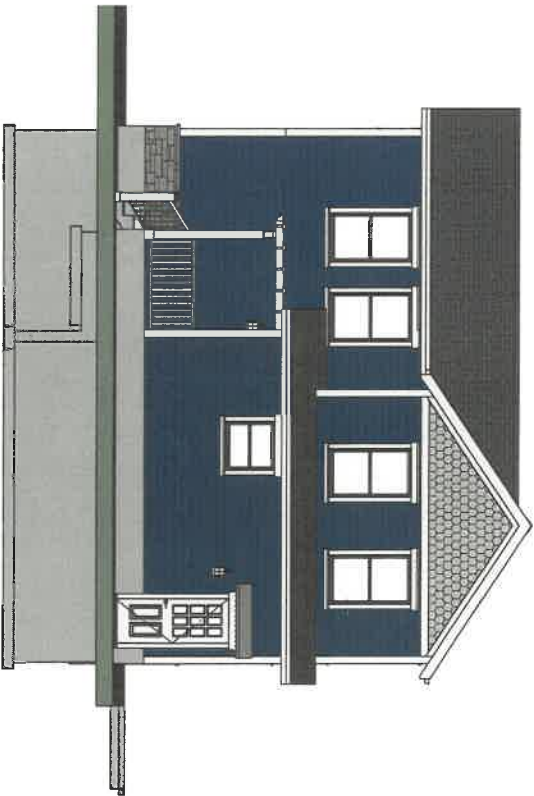
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Elevation 2



Elevation 3



Elevation 4

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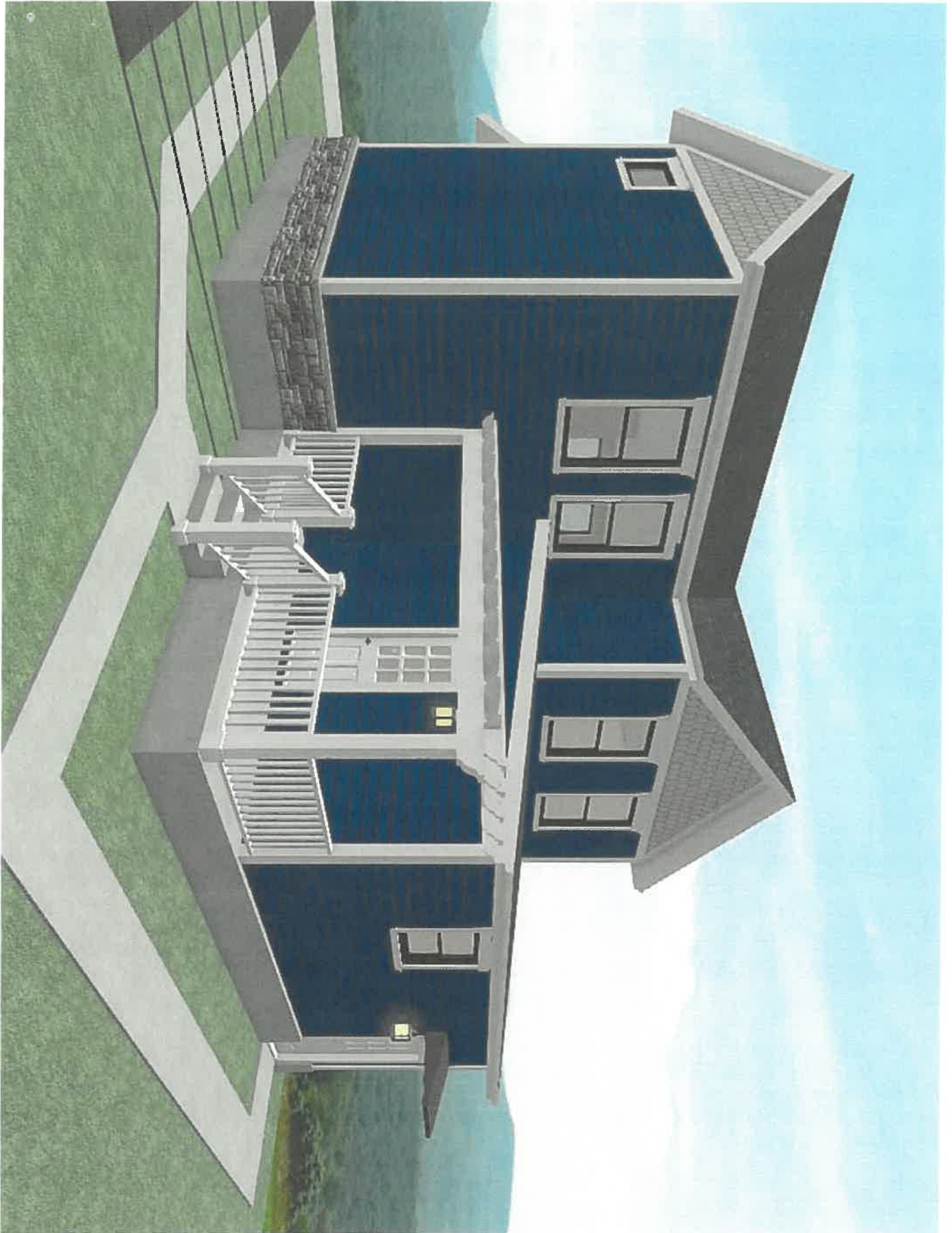
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Village of Hampshire

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 August 5, 2021
RE: Julie Lane Resurfacing – Bid Acceptance

Background: One of the projects in the Village’s Capital Improvement Plan and FY22 Operating Budget is the resurfacing of Julie Lane from Elm Street to Centennial Drive. EEI was authorized by the village manager in May to complete design engineering and bidding documents for this project, and the 7 received bids were tabulated on July 23, 2021.

Analysis: The budget amount for this project, including engineering, is \$172,500. Design and construction engineering fees amounted to \$22,496, leaving \$150,004 for construction costs. The lowest bid (see EEI’s recommendation of award) is \$148,136.70, which brings the total project cost under budget at \$170,632.70.

Recommendation: Village staff joins EEI in recommending the acceptance of the lowest bid of \$148,136.70 from Peter Baker & Sons Co.



July 26, 2021

Mr. Jay Hedges
Village Manager
Village of Hampshire
234 S. State Street
Hampshire, IL 60140

**Re: Recommendation of Award
Julie Lane Resurfacing
Village of Hampshire
Kane County, Illinois**

Dear Mr. Hedges:

Bids were received, opened, and tabulated for work to be done on the above referenced project at 11:00 a.m., July 23, 2021. Representatives from the Village, the contractors bidding the project and our firm were in attendance.

At this time, we recommend the acceptance of the bid and approval of award be made to the low bidder, Peter Baker & Sons Co. 1349 Rockland Road, Lake Bluff, IL 60044 in the amount of \$148,136.70, which is 0.73% under the Engineer's Estimate of \$149,226.80. Attached please find a tabulation of bids for your reference.

If you have any questions or need additional information, please call.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in blue ink, reading 'Christopher J. Ott'.

Christopher J. Ott, P.E., CPII
Senior Project Engineer II

Enclosure

pc: Ms. Linda Vasquez, Village Clerk
Ms. Lori Lyons, Finance Director
Mr. David Starrett, Street Supervisor
TNP, BPS - EEI



Outstanding Service - Every Client - Every Day

**BID TABULATION
JULIE LANE RESURFACING
VILLAGE OF HAMPSHIRE**

		BID TABULATION BIDS REC'D 7/23/2021		PETER BAKER & SONS CO. 1349 Rockland Road Lake Bluff, IL 60044		SCHROEDER ASPHALT, INC 11022 S. Grant Highway Marengo, IL 60152		BUILDERS PAVING, LLC 4413 Roosevelt Road Suite 108 Hillside, IL 60514		ARROW ROAD CONSTRUCTION 1445 Oakton Street Elk Grove Village, IL 60007		CURRAN CONTRACTING 286 Memorial Court Crystal Lake, IL 60014		JA JOHNSON PAVING CO 1025 East Addison Court Arlington Heights, IL 60005		MANEVAL CONSTRUCTION 28090 West Concrete Drive Ingleside, IL 60041		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	PREPARATION OF BASE	SQ YD	5,491.0	\$ 0.25	\$ 1,372.75	\$ 1.25	\$ 6,863.75	\$ 0.70	\$ 3,843.70	\$ 0.01	\$ 54.91	\$ 1.45	\$ 7,961.95	\$ 0.80	\$ 4,392.80	\$ 1.58	\$ 8,675.78	\$ 0.80	\$ 4,392.80
2	GEOTECH FABRIC FOR GROUND STABILIZATION	SQ YD	549.0	\$ 0.75	\$ 411.75	\$ 1.75	\$ 960.75	\$ 1.00	\$ 549.00	\$ 1.45	\$ 796.05	\$ 2.00	\$ 1,098.00	\$ 1.00	\$ 549.00	\$ 0.75	\$ 411.75	\$ 2.00	\$ 1,098.00
3	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	CU YD	153.0	\$ 20.00	\$ 3,060.00	\$ 40.00	\$ 6,120.00	\$ 40.00	\$ 6,120.00	\$ 32.30	\$ 4,941.90	\$ 90.00	\$ 13,770.00	\$ 25.00	\$ 3,825.00	\$ 44.08	\$ 6,744.24	\$ 35.00	\$ 5,355.00
4	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	153.0	\$ 27.00	\$ 4,131.00	\$ 40.00	\$ 6,120.00	\$ 40.00	\$ 6,120.00	\$ 46.85	\$ 7,168.05	\$ 65.00	\$ 9,945.00	\$ 25.00	\$ 3,825.00	\$ 48.72	\$ 7,454.16	\$ 35.00	\$ 5,355.00
5	HMA SURFACE REMOVAL- BUTT JOINT	SQ YD	65.0	\$ 1.00	\$ 65.00	\$ 9.00	\$ 585.00	\$ 25.00	\$ 1,625.00	\$ 10.00	\$ 650.00	\$ 22.00	\$ 1,430.00	\$ 1.00	\$ 65.00	\$ 9.28	\$ 603.20	\$ 15.00	\$ 975.00
6	HMA SURFACE REMOVAL, 3"	SQ YD	5,491.0	\$ 4.30	\$ 23,611.30	\$ 2.65	\$ 14,551.15	\$ 4.00	\$ 21,964.00	\$ 3.10	\$ 17,022.10	\$ 3.75	\$ 20,591.25	\$ 4.00	\$ 21,964.00	\$ 3.21	\$ 17,626.11	\$ 4.00	\$ 21,964.00
7	BITUMINOUS MATERIALS (TACK COAT)	POUND	1,250.0	\$ 0.01	\$ 12.50	\$ 0.01	\$ 12.50	\$ 0.01	\$ 12.50	\$ 3.65	\$ 4,562.50	\$ 0.01	\$ 12.50	\$ 1.00	\$ 1,250.00	\$ 0.23	\$ 287.50	\$ 0.10	\$ 125.00
8	HMA BINDER COURSE, IL-9.5, N50	TON	467.0	\$ 66.20	\$ 30,915.40	\$ 80.00	\$ 37,360.00	\$ 74.00	\$ 34,558.00	\$ 81.10	\$ 37,873.70	\$ 75.00	\$ 35,025.00	\$ 74.25	\$ 34,674.75	\$ 84.68	\$ 39,545.56	\$ 70.00	\$ 32,690.00
9	HMA SURF COURSE, IL-9.5, MIX "D", N50	TON	467.0	\$ 66.20	\$ 30,915.40	\$ 84.00	\$ 39,228.00	\$ 74.00	\$ 34,558.00	\$ 81.10	\$ 37,873.70	\$ 75.00	\$ 35,025.00	\$ 75.00	\$ 35,025.00	\$ 91.64	\$ 42,795.88	\$ 72.00	\$ 33,624.00
10	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	652.0	\$ 44.85	\$ 29,242.20	\$ 47.00	\$ 30,644.00	\$ 59.00	\$ 38,468.00	\$ 44.85	\$ 29,242.20	\$ 44.85	\$ 29,242.20	\$ 75.00	\$ 48,900.00	\$ 63.00	\$ 41,076.00	\$ 35.00	\$ 22,820.00
11	SIDEWALK REMOVAL	SQ FT	908.0	\$ 4.75	\$ 4,313.00	\$ 1.25	\$ 1,135.00	\$ 1.00	\$ 908.00	\$ 4.75	\$ 4,313.00	\$ 4.75	\$ 4,313.00	\$ 1.50	\$ 1,362.00	\$ 5.25	\$ 4,767.00	\$ 1.50	\$ 1,362.00
12	PORTLAND CEMENT CONCRETE SIDEWALK 5"	SQ FT	904.0	\$ 7.60	\$ 6,870.40	\$ 7.90	\$ 7,141.60	\$ 13.00	\$ 11,752.00	\$ 7.60	\$ 6,870.40	\$ 7.60	\$ 6,870.40	\$ 9.50	\$ 8,588.00	\$ 12.34	\$ 11,155.36	\$ 7.00	\$ 6,328.00
13	DETECTABLE WARNINGS	SQ FT	32.0	\$ 35.00	\$ 1,120.00	\$ 37.00	\$ 1,184.00	\$ 20.00	\$ 640.00	\$ 35.00	\$ 1,120.00	\$ 35.00	\$ 1,120.00	\$ 47.00	\$ 1,504.00	\$ 36.75	\$ 1,176.00	\$ 30.00	\$ 960.00
14	MANHOLES TO BE ADJUSTED	EACH	1.0	\$ 175.00	\$ 175.00	\$ 550.00	\$ 550.00	\$ 150.00	\$ 150.00	\$ 4,750.00	\$ 4,750.00	\$ 650.00	\$ 650.00	\$ 500.00	\$ 500.00	\$ 748.20	\$ 748.20	\$ 700.00	\$ 700.00
15	INLETS TO BE ADJUSTED	EACH	10.0	\$ 345.00	\$ 3,450.00	\$ 450.00	\$ 4,500.00	\$ 150.00	\$ 1,500.00	\$ 500.00	\$ 5,000.00	\$ 350.00	\$ 3,500.00	\$ 425.00	\$ 4,250.00	\$ 667.00	\$ 6,670.00	\$ 400.00	\$ 4,000.00
16	B-BOXES TO BE ADJUSTED	EACH	2.0	\$ 330.00	\$ 660.00	\$ 400.00	\$ 800.00	\$ 150.00	\$ 300.00	\$ 350.00	\$ 700.00	\$ 200.00	\$ 400.00	\$ 175.00	\$ 350.00	\$ 284.20	\$ 568.40	\$ 250.00	\$ 500.00
17	HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	4.4	\$ 185.00	\$ 814.00	\$ 150.00	\$ 660.00	\$ 160.00	\$ 704.00	\$ 280.00	\$ 1,232.00	\$ 500.00	\$ 2,200.00	\$ 50.00	\$ 220.00	\$ 522.00	\$ 2,296.80	\$ 50.00	\$ 220.00
18	PCC DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	6.1	\$ 110.00	\$ 671.00	\$ 160.00	\$ 976.00	\$ 150.00	\$ 915.00	\$ 110.00	\$ 671.00	\$ 250.00	\$ 1,525.00	\$ 110.00	\$ 671.00	\$ 210.00	\$ 1,281.00	\$ 80.00	\$ 488.00
19	RESTORATION	SQ YD	180.0	\$ 16.00	\$ 2,880.00	\$ 23.00	\$ 4,140.00	\$ 16.00	\$ 2,880.00	\$ 16.00	\$ 2,880.00	\$ 16.00	\$ 2,880.00	\$ 35.00	\$ 6,300.00	\$ 18.90	\$ 3,402.00	\$ 14.00	\$ 2,520.00
20	TRAFFIC CONTROL AND PROTECTION STANDARD 701501	L SUM	1.0	\$ 2,399.00	\$ 2,399.00	\$ 5,500.00	\$ 5,500.00	\$ 5,106.80	\$ 5,106.80	\$ 4,949.26	\$ 4,949.26	\$ 1,944.00	\$ 1,944.00	\$ 16,178.00	\$ 16,178.00	\$ 1,160.00	\$ 1,160.00	\$ 3,000.00	\$ 3,000.00
21	TRAFFIC CONTROL AND PROTECTION, STANDARD 701801	L SUM	1.0	\$ 1,047.00	\$ 1,047.00	\$ 100.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 1,047.00	\$ 1,047.00	\$ 1,047.00	\$ 1,047.00	\$ 500.00	\$ 500.00	\$ 1,160.00	\$ 1,160.00	\$ 750.00	\$ 750.00
TOTAL BASE BID (Items 1 - 21)					\$ 148,136.70		\$ 169,131.75		\$ 173,174.00		\$ 173,717.77		\$ 180,550.30		\$ 194,893.55		\$ 199,604.94		\$ 149,226.80

% BELOW/ABOVE ENGINEER'S ESTIMATE

-0.73%

13.34%

16.05%

16.41%

20.99%

30.60%

33.76%



Village of Hampshire

234 S. State Street, Hampshire IL 60140

Phone: 847-683-2181

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Agenda Supplement

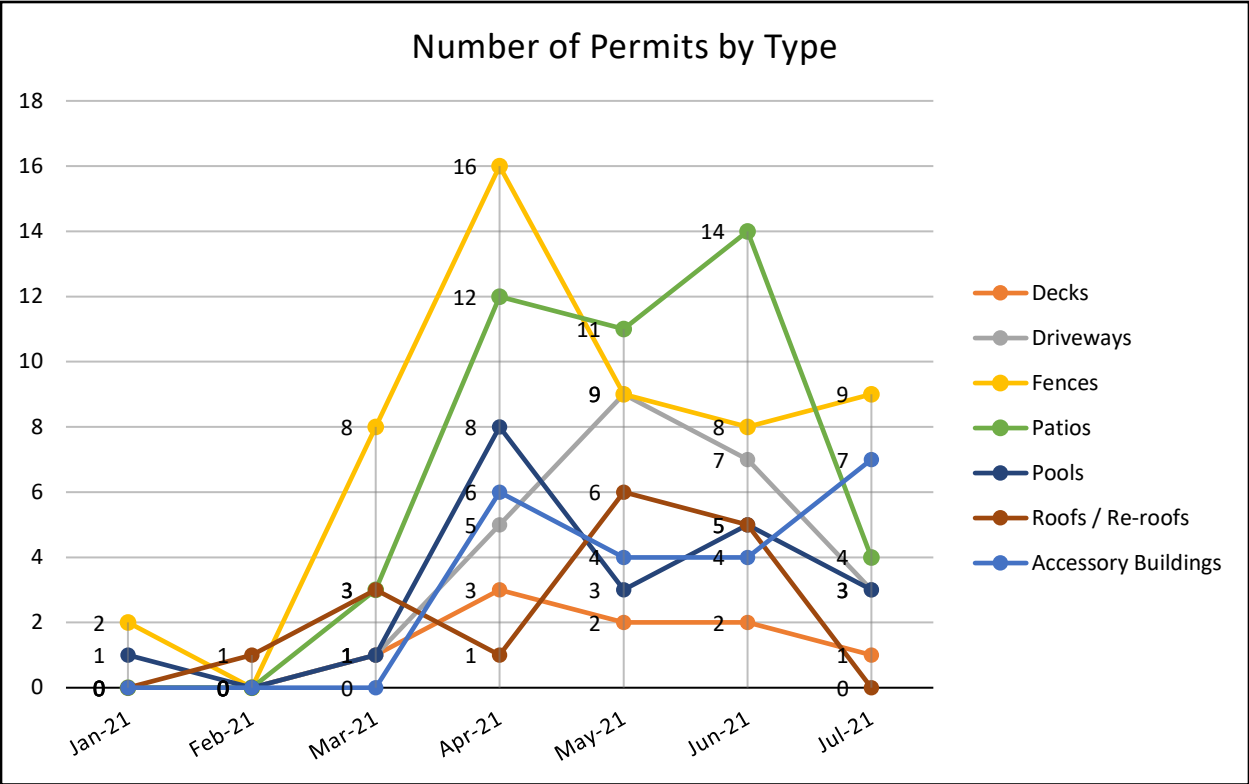
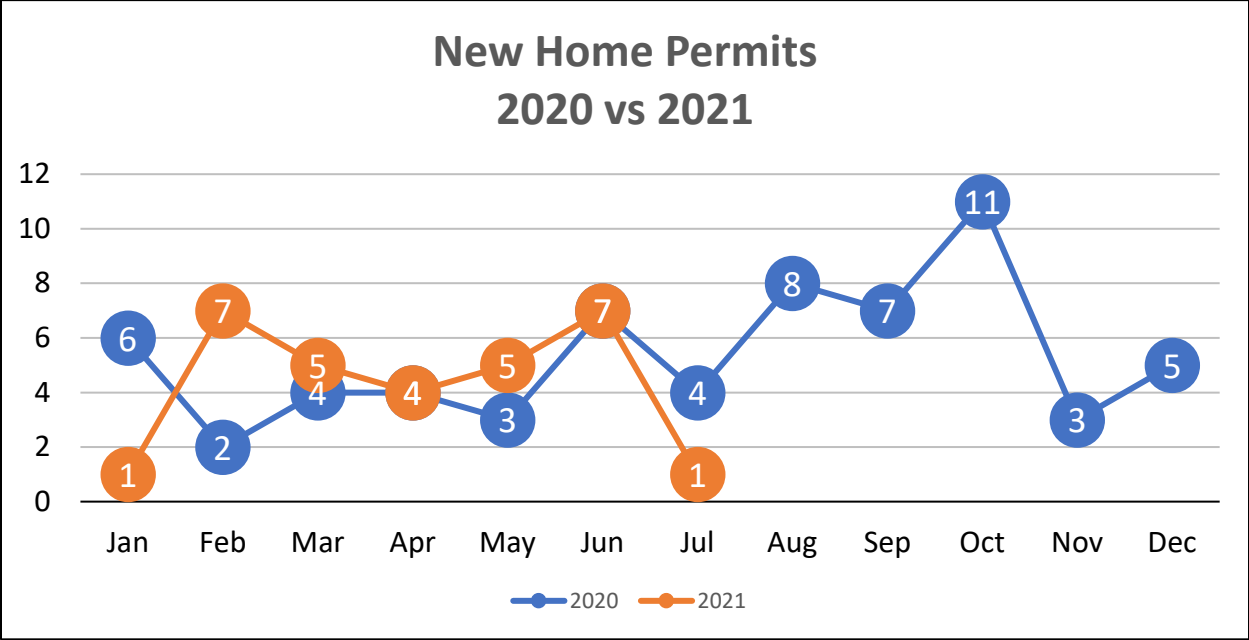
TO: President Reid; Board of Trustees
FROM: Josh Wray, Assistant to the Village Manager
FOR: Regular Village Board Meeting on August 5, 2021
RE: Building Report – July 2021

Performance Metrics

- Total number of permits 46
- Number of new home permits 1
- Avg. plan review time 2.1 days
- Avg. new home plan review time 2.0 days
- Value added from projects \$546,031
- Permit fees collected \$15,864

Other Notes

- Village staff and consultants met with Lennar and its contractors on July 27 for a pre-construction meeting for the Tamms Farm subdivision project. Topics discussed included Village and state permit requirements, erosion control, construction of public infrastructure, working hours, and performance guarantees.
- Mass grading and construction continues to make progress in the Oakstead subdivision near/at the school site.



Village of Hampshire Street Department

Monthly Report: July 2021

Coon Creek prep

Sweeper

Swept the town Twice

Cleaning Catch basins

Time spent this year cleaning catch basins with two employees is 43 hrs. To hire a Vac truck and operator is approximately \$250 and hr. Calculating hourly rate of the employee and hours spent equals \$1,951. Contracted out would have been \$10,750 saving the Village \$8,799.

SSA and Street department mowing

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

Storm Drain Repairs

331 E. Jefferson ave

521 White Tail cir

125 Mill ave

Utility Locates

201 Locates Normal

10 Locates Emergency

Emergency Callouts

0

Asphalt Usage

15 tons

Tree Trimming

Storm Damage 7/29/2021

SSA's

Work Performed

Vehicle and Equipment Maintenance

Pothole Patching

Street Light Repair

Storm Sewer Maintenance

Sidewalk Grinding

Other Miscellaneous Projects

AGENDA SUPPLEMENT

TO: President Reid, Village Board and Village Manager Hedges
FROM: Lori Lyons, Finance Director
FOR: August 5, 2021 Village Board Meeting
RE: Treasurer's Report as of June 30, 2021

Background. The Village Finance Director will supply a monthly treasurer's report for review. Following this agenda supplement is the report for the month of June 2021 (2 months; 16.67%) of Fiscal Year 2022.

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 June 2021	Percent Received
Sales Tax	786,826	173,168	22.0%
Income Tax	678,275	175,741	25.9%
Use Tax	272,166	32,964	12.1%
Video Gaming	106,000	28,487	26.8%

Other Tax & Fee Revenue

Description	FY22 Budget	Through June 2021	Percent Received
Utility Taxes	357,660	61,988	17.3%
Places for Eating	225,000	22,710	10.0%
Building Permits	144,000	36,204	25.1%
Fines, Fees, & Reports	75,000	8,261	11.0%
Towing Fees	15,000	7,500	50.0%

Staff projected and included 55 new home permits in the FY22 budget. As of June 30, 12 new home permits have been issued (21.8%).

As of June 30, the Village has received two distributions of property tax from the Kane County Treasurer's office, and has received 52.4% 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 June, 2021:

Description	FY22 Budget	Through June 2021	Percent Expended
Admin Capital Outlay	6,825	6,701	98.1%
Street Capital Outlay	139,513	232,142	166.39%

- *Admin* – includes boardroom branding which was unbudgeted.
- *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 June 2021	Percent Received
Water Sales	1,038,115	147,238	14.0%
Sewerage Service	1,348,429	185,483	14.0%

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 June 2021:

Description	FY22 Budget	Through June 2021	Percent Expended
Sewer Other Expenses	344,028	136,698	39.7%

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

For clarification, Personal Services includes salary, wages and benefits paid currently or accrued during the period reported.

Recommendation. For informational purposes only; no action required.

**Village of Hampshire
Budget Versus Actual Report Overview
June 30, 2021**

	<u>2021-2022 Budget</u>	<u>2021-2022 Actual</u>	<u>% of Budget</u>
<u>General Fund</u>			
Revenue	4,814,914	1,265,596	26%
Expenditures/Expense	4,823,246	769,977	16%
YTD Surplus/(Deficit)	(8,332)	495,619	
<u>Special Revenue Funds</u>			
Revenue	854,915	226,648	27%
Expenditures/Expense	1,470,235	122,102	8%
YTD Surplus/(Deficit)	(615,320)	104,546	
<u>Capital Project Funds</u>			
Revenue	1,215,989	28,201	2%
Expenditures/Expense	1,510,200	14,341	1%
YTD Surplus/(Deficit)	(294,211)	13,860	
<u>Enterprise Funds</u>			
Revenue	3,848,858	520,788	14%
Expenditures/Expense	4,055,696	342,275	8%
YTD Surplus/(Deficit)	(206,838)	178,513	
<u>Total Village</u>			
Revenue	10,734,676	2,041,233	19%
Expenditures/Expense	11,859,377	1,248,695	11%
YTD Surplus/(Deficit)	(1,124,701)	792,538	
<u>Agency Funds</u>			
Revenue	1,440,888	633,616	44%
Expenditures/Expense	1,481,064	152,382	10%
YTD Surplus/(Deficit)	(40,176)	481,234	
<u>Pension Trust Fund</u>			
Revenue	771,771	16,979	2%
Expenditures/Expense	74,928	6,199	8%
YTD Surplus/(Deficit)	696,843	10,780	

Village of Hampshire
 Budget Versus Actual Report - General Fund Summary
 June 30, 2021

	General Fund (01)		
	2021-2022 Budget	2021-2022 Actual	% of Budget
GENERAL FUND REVENUE			
Property Tax	1,108,223	580,953	52%
Intergovernmental	2,120,719	453,114	21%
Service Fees	73,040	11,840	16%
Investment Income	5,000	503	10%
Reimbursable	184,650	81,348	44%
Licenses, Fines, Permits, Fees	320,015	71,613	22%
Other Income	451,637	66,225	15%
Transfers In	551,630	-	0%
TOTAL GENERAL FUND REVENUE	4,814,914	1,265,596	26%
GENERAL FUND EXPENSE			
ADMINISTRATION			
Personal Services	587,747	84,511	14%
Contractual Services	482,279	63,274	13%
Commodities	25,080	3,225	13%
Other Expenses	92,677	144	0%
Capital Outlay	6,825	6,701	98%
Transfers	-	-	0%
TOTAL ADMINISTRATION	1,194,608	157,855	13%
POLICE			
Personal Services	2,173,193	231,697	11%
Contractual Services	280,846	50,273	18%
Commodities	64,100	5,424	8%
Capital Outlay	132,320	175	0%
TOTAL POLICE	2,650,459	287,569	11%
STREET DEPARTMENT			
Personal Services	476,430	59,304	12%
Contractual Services	254,640	21,665	9%
Commodities	59,500	2,341	4%
Other Expenses	35,782	3,863	11%
Capital Outlay	139,513	236,126	169%
TOTAL STREET DEPARTMENT	965,865	323,299	33%
PLANNING AND ZONING DEPARTMENT			
Personal Services	1,195	285	24%
TOTAL PLANNING AND ZONING DEPT.	1,195	285	24%
POLICE COMMISSION			
Personal Services	969	969	100%
Contractual Services	10,100	-	0%
Other Expenses	-	-	0%
Commodities	50	-	0%
TOTAL POLICE COMMISSION	11,119	969	9%
TOTAL GENERAL FUND EXPENSE	4,823,246	769,977	16%
YEAR-TO-DATE SURPLUS/(DEFICIT)	(8,332)	495,619	

Village of Hampshire
 Budget Versus Actual Report - Special Revenue Fund Summary
 June 30, 2021

	Tax Increment Financing (05)			Hotel/Motel Tax (07)		
	2021-2022	2021-2022	% of Budget	2021-2022	2021-2022	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Property Tax	53,208	36,499	69%	-	-	0%
Intergovernmental	-	-	0%	-	-	0%
Investment Income	10	-	0%	25	1	4%
Licenses, Fines, Permits, Fees	-	-	0%	12,000	1,488	12%
Other Income	-	-	0%	-	-	0%
Transfers	25,000	-	0%	-	-	0%
TOTAL REVENUE	78,218	36,499	47%	12,025	1,489	12%
EXPENSE						
Contractual Services	2,500	707	28%	19,000	626	3%
Commodities	-	-	0%	-	-	0%
Other Expenses	61,103	17,845	29%	31,000	35,000	113%
TOTAL EXPENSE	63,603	18,552	29%	50,000	35,626	71%
YEAR-TO-DATE SURPLUS/(DEFICIT)	14,615	17,947		(37,975)	(34,137)	

	Road and Bridge (10)			Motor Fuel Tax (15)		
	2021-2022	2021-2022	% of Budget	2021-2022	2021-2022	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Property Tax	116,492	62,461	54%	-	-	0%
Intergovernmental	-	-	0%	408,269	36,504	9%
Investment Income	5	-	0%	840	40	5%
Licenses, Fines, Permits, Fees	-	-	0%	-	-	0%
Other Income	-	-	0%	183,312	61,104	33%
TOTAL REVENUE	116,497	62,461	54%	592,421	97,648	16%
EXPENSE						
Contractual Services	250,074	61,200	24%	324,635	-	0%
Commodities	-	-	0%	250,000	-	0%
Other Expenses	-	-	0%	476,430	-	0%
TOTAL EXPENSE	250,074	61,200	24%	1,051,065	-	0%
YEAR-TO-DATE SURPLUS/(DEFICIT)	(133,577)	1,261		(458,644)	97,648	

	SSA #2-26 (52)			Total Special Revenue Funds		
	2021-2022	2021-2022	% of Budget	2021-2022	2021-2022	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Property Tax	55,679	28,546	51%	225,379	127,506	57%
Intergovernmental	-	-	0%	408,269	36,504	9%
Investment Income	75	5	7%	955	46	5%
Licenses, Fines, Permits, Fees	-	-	0%	12,000	1,488	12%
Other Income	-	-	0%	183,312	61,104	33%
Transfers	-	-	0%	25,000	-	0%
TOTAL REVENUE	55,754	28,551	51%	854,915	226,648	27%
EXPENSE						
Personal Services	18,750	5,936	32%	18,750	5,936	32%
Contractual Services	-	-	0%	596,209	62,533	10%
Commodities	-	-	0%	250,000	-	0%
Other Expenses	36,743	788	2%	605,276	53,633	9%
TOTAL EXPENSE	55,493	6,724	12%	1,470,235	122,102	8%
YEAR-TO-DATE SURPLUS/(DEFICIT)	261	21,827		(615,320)	104,546	

Village of Hampshire
 Budget Versus Actual Report - Capital Project Fund Summary
 June 30, 2021

	Equipment Replacement (03)			Capital Improvement (04)		
	2021-2022	2021-2022	% of Budget	2021-2022	2021-2022	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Investment Income	15	4	27%	20	2	10%
Licenses, Fines, Permits, Fees	-	-	0%	-	-	0%
Grant Income	-	-	0%	1,030,435	-	0%
Other Income	-	-	0%	-	-	0%
Transfer from Capital Improv.	30,000	-	0%	-	-	0%
TOTAL REVENUE	30,015	4	0%	1,030,455	2	0%
EXPENSE						
Contractual Services	-	-	0%	-	-	0%
Other Expenses	-	-	0%	-	-	0%
Capital Outlay	140,000	-	0%	1,061,000	14,341	1%
Transfer to General Fund	-	-	0%	-	-	0%
TOTAL EXPENSE	140,000	-	0%	1,061,000	14,341	1%
YEAR-TO-DATE SURPLUS/(DEFICIT)	(109,985)	4		(30,545)	(14,339)	

	Public Use Fees (06)			Capital Projects/Debt Service (33)		
	2021-2022	2021-2022	% of Budget	2021-2022	2021-2022	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Investment Income	100	15	15%	-	4	100%
Licenses, Fines, Permits, Fees	39,160	8,544	22%	-	-	0%
Other Income	-	-	0%	-	-	0%
Transfers	-	-	0%	26,279	-	0%
TOTAL REVENUE	39,260	8,559	22%	26,279	4	0%
EXPENSE						
Contractual Services	69,000	-	0%	-	-	0%
Other Expenses	-	-	0%	-	-	0%
Capital Outlay	-	-	0%	-	-	0%
Transfers Out	25,000	-	0%	140,000	-	0%
TOTAL EXPENSE	94,000	-	0%	140,000	-	0%
YEAR-TO-DATE SURPLUS/(DEFICIT)	(54,740)	8,559		(113,721)	4	

	Transportation Impact Fees (64)			Early Warning (65)		
	2021-2022	2021-2022	% of Budget	2021-2022	2021-2022	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Investment Income	-	-	0%	-	-	0%
Licenses, Fines, Permits, Fees	89,980	19,632	22%	-	-	0%
Other Income	-	-	0%	-	-	0%
TOTAL REVENUE	89,980	19,632	22%	-	-	0%
EXPENSE						
Contractual Services	-	-	0%	-	-	0%
Other Expenses	-	-	0%	-	-	0%
Capital Outlay	-	-	0%	-	-	0%
Transfer to General	75,200	-	0%	-	-	0%
TOTAL EXPENSE	75,200	-	0%	-	-	0%
YEAR-TO-DATE SURPLUS/(DEFICIT)	14,780	19,632		-	-	

	Capital Improvement (70)			Total Capital Project Funds		
	2021-2022	2021-2022	% of Budget	2021-2022	2021-2022	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Investment Income	-	-	0%	135	25	19%
Licenses, Fines, Permits, Fees	-	-	0%	129,140	28,176	22%
Grant Income	-	-	0%	1,030,435	-	0%
Other Income	-	-	0%	-	-	0%
Transfers	-	-	0%	56,279	-	0%
TOTAL REVENUE	-	-	0%	1,215,989	28,201	2%
EXPENSE						
Contractual Services	-	-	0%	69,000	-	0%
Other Expenses	-	-	0%	-	-	0%
Capital Outlay	-	-	0%	1,201,000	14,341	1%
Transfers	-	-	0%	240,200	-	0%
TOTAL EXPENSE	-	-	0%	1,510,200	14,341	1%
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	-		(294,211)	13,860	

Village of Hampshire
 Budget Versus Actual Report - Enterprise Fund Summary
 June 30, 2021

	ARRA Loan Debt Serv Fund (28)			Garbage (29)		
	2021-2022	2021-2022	% of Budget	2021-2022	2021-2022	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Service Fees	344,372	57,288	17%	874,000	116,870	13%
Investment Income	-	-	0%	-	-	0%
Licenses, Fines, Permits, Fees	-	-	0%	3,900	2,100	54%
Other Income	2,667	816	31%	8,303	1,699	20%
TOTAL REVENUE	347,039	58,104	17%	886,203	120,669	14%
EXPENSE						
Personal Services	-	-	0%	-	-	0%
Contractual Services	-	-	0%	874,400	63,056	7%
Commodities	-	-	0%	-	-	0%
Other Expenses	-	-	0%	-	-	0%
Capital Outlay	-	-	0%	-	-	0%
Transfers	564,518	-	0%	11,800	-	0%
TOTAL EXPENSE	564,518	-	0%	886,200	63,056	7%
YEAR-TO-DATE SURPLUS/(DEFICIT)	(217,479)	58,104		3	57,613	

	Water (30)			Sewer (31)		
	2021-2022	2021-2022	% of Budget	2021-2022	2021-2022	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Service Fees	1,038,115	147,235	14%	1,348,429	185,483	14%
Investment Income	10	1	10%	-	-	0%
Licenses, Fines, Permits, Fees	33,015	7,091	21%	50,787	2,191	4%
Other Income	140,250	-	0%	-	-	0%
GO Refunding Bond Proceeds and Premium	-	-	0%	-	-	0%
TOTAL REVENUE	1,211,390	154,327	13%	1,399,216	187,674	13%
EXPENSE						
Personal Services	241,128	35,538	15%	244,718	33,013	13%
Contractual Services	639,591	30,268	5%	616,006	16,874	3%
Commodities	146,000	13,554	9%	112,590	1,950	2%
Other Expenses	116,957	8,938	8%	344,028	136,698	40%
Capital Outlay	121,960	2,386	2%	22,000	-	0%
Payment to Escrow Agent and Bond Issuance Costs	-	-	0%	-	-	0%
TOTAL EXPENSE	1,265,636	90,684	7%	1,339,342	188,535	14%
YEAR-TO-DATE SURPLUS/(DEFICIT)	(54,246)	63,643		59,874	(861)	

	Water Construction (34)			Total Enterprise Funds		
	2021-2022	2021-2022	% of Budget	2021-2022	2021-2022	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Service Fees	-	-	0%	3,604,916	506,876	14%
Investment Income	-	-	0%	10	1	10%
Licenses, Fines, Permits, Fees	5,000	-	0%	92,702	11,382	12%
Other Income	10	14	140%	151,230	2,529	2%
GO Bond/Loan Proceeds	-	-	0%	-	-	0%
TOTAL REVENUE	5,010	14	0%	3,848,858	520,788	14%
EXPENSE						
Personal Services	-	-	0%	485,846	68,551	14%
Contractual Services	-	-	0%	2,129,997	110,198	5%
Commodities	-	-	0%	258,590	15,504	6%
Other Expenses	-	-	0%	460,985	145,636	32%
Capital Outlay	-	-	0%	143,960	2,386	2%
Transfers	-	-	0%	576,318	-	0%
Payment to Escrow Agent and Bond Issuance Costs	-	-	0%	-	-	0%
TOTAL EXPENSE	-	-	0%	4,055,696	342,275	8%
YEAR-TO-DATE SURPLUS/(DEFICIT)	5,010	14		(206,838)	178,513	

Village of Hampshire
 Budget Versus Actual Report - Agency Fund Summary
 June 30, 2021

	SSA#14 B&I (43)			SSA#13 B&I (45)		
	2021-2022	2021-2022	% of Budget	2021-2022	2021-2022	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Property Tax	768,018	385,219	50%	380,770	187,067	49%
Investment Income	4,000	11	0%	-	28	100%
Licenses, Fines, Permits, Fees	-	-	0%	-	-	0%
Other Income	-	-	0%	-	-	0%
TOTAL REVENUE	772,018	385,230	50%	380,770	187,095	49%
EXPENSE						
Other Expenses	812,942	4,826	1%	380,022	3,000	1%
TOTAL EXPENSE	812,942	4,826	1%	380,022	3,000	1%
YEAR-TO-DATE SURPLUS/(DEFICIT)	(40,924)	380,404		748	184,095	

	School Impact Fees (60)			Library Impact Fees (61)		
	2021-2022	2021-2022	% of Budget	2021-2022	2021-2022	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Property Tax	-	-	0%	-	-	0%
Investment Income	5	2	40%	15	7	47%
Licenses, Fines, Permits, Fees	200,182	42,862	21%	14,438	3,125	22%
TOTAL REVENUE	200,187	42,864	21%	14,453	3,132	22%
EXPENSE						
Other Expenses	200,187	93,842	47%	14,453	5,213	36%
TOTAL EXPENSE	200,187	93,842	47%	14,453	5,213	36%
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(50,978)		-	(2,081)	

	Parks Impact Fees (62)			Fire Impact Fees (63)		
	2021-2022	2021-2022	% of Budget	2021-2022	2021-2022	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Investment Income	5	-	0%	5	2	40%
Licenses, Fines, Permits, Fees	18,199	3,897	21%	52,496	10,795	21%
TOTAL REVENUE	18,204	3,897	21%	52,501	10,797	21%
EXPENSE						
Other Expenses	18,204	15,587	86%	52,501	29,914	57%
TOTAL EXPENSE	18,204	15,587	86%	52,501	29,914	57%
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(11,690)		-	(19,117)	

	Cemetery Impact Fees (66)			Total Agency Funds		
	2021-2022	2021-2022	% of Budget	2021-2022	2021-2022	% of Budget
	Budget	Actual		Budget	Actual	
REVENUE						
Property Tax	-	-	0%	1,148,788	572,286	50%
Investment Income	5	1	20%	4,035	51	1%
Licenses, Fines, Permits, Fees	2,750	600	22%	288,065	61,279	21%
TOTAL REVENUE	2,755	601	22%	1,440,888	633,616	44%
EXPENSE						
Other Expenses	2,755	-	0%	1,481,064	152,382	10%
TOTAL EXPENSE	2,755	-	0%	1,481,064	152,382	10%
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	601		(40,176)	481,234	

Village of Hampshire
 Budget Versus Actual Report - Pension Trust Summary
 June 30, 2021

	Pension Trust Fund (90)		
	<u>2021-2022</u>	<u>2021-2022</u>	
	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
REVENUE			
Investment Income	13,200	435	3%
Member Contributions	110,819	16,544	15%
Employer Contributions	647,752	-	0%
Miscellaneous Income	-	-	0%
TOTAL REVENUE	771,771	16,979	2%
EXPENSE			
Pension Payments	33,900	5,594	17%
Refund of Contributions	18,928	-	0%
Contractual Services	20,000	150	1%
Other Expenses	2,100	455	22%
TOTAL EXPENSE	74,928	6,199	8%
YEAR-TO-DATE SURPLUS/(DEFICIT)	696,843	10,780	

VILLAGE OF HAMPSHIRE

Accounts Payable

August 5, 2021

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employee and/or Elected Official Nicholas Orsolini and Linda Vasquez**
Warrant in the amount of

Total: \$64.64

To be paid on or before
August 11, 2021

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

August 5, 2021

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

Total: \$222,365.99

To be paid on or before
August 11, 2021

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 08/03/21
 TIME: 12:20:51
 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

AAPC	ALLIED ASPHALT PAVING COMPANY							
236404	07/17/21	01	ASPHALT	010030024130			08/17/21	477.53
							INVOICE TOTAL:	477.53
							VENDOR TOTAL:	477.53
ACEGE	TOBINSON'S ACE HARDWARE #03999							
106583/1	07/28/21	01	CHAIN FOR CONVEYOR	010030024120			08/28/21	36.72
							INVOICE TOTAL:	36.72
							VENDOR TOTAL:	36.72
AMBU	AMAZON CAPITAL SERVICES							
111-0777961-7218659	07/15/21	01	PRESSURE GAUGE	010030034680			08/15/21	20.98
							INVOICE TOTAL:	20.98
							VENDOR TOTAL:	20.98
APCO	APPLIED CONCEPTS, INC.							
387343	07/12/21	01	RADAR	010020054930			08/11/21	1,445.90
							INVOICE TOTAL:	1,445.90
							VENDOR TOTAL:	1,445.90
AT&T	AT&T							
072121	07/21/21	01	291249633	010030024230			08/18/21	178.00
							INVOICE TOTAL:	178.00
							VENDOR TOTAL:	178.00
B&F	B&F CONSTRUCTION CODE SERVICES							
14562	07/13/21	01	JUNE INSPECTIONS	010010024390			08/13/21	105.00
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
BPCI	BENEFIT PLANNING CONSULTANTS,							

INVOICES DUE ON/BEFORE 11/30/2021

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

BPCI	BENEFIT PLANNING CONSULTANTS,							
BPCI00261067	07/13/21	01	MONTHLY FLEX AND COBRA	010010024380			08/22/21	115.00
							INVOICE TOTAL:	115.00
							VENDOR TOTAL:	115.00
BUBR	BUCK BROTHERS, INC.							
308663	07/27/21	01	MOWER	520010024999			08/27/21	41.32
							INVOICE TOTAL:	41.32
							VENDOR TOTAL:	41.32
CAON	CALL ONE							
071521	07/15/21	01	1126416	010010024230			08/01/21	403.38
		02	1126417	300010024230				126.05
		03	1126418	010030024230				126.05
		04	1126419	310010024230				373.23
		05	1126420	300010024230				187.68
		06	1126422	010020024230				305.23
							INVOICE TOTAL:	1,521.62
							VENDOR TOTAL:	1,521.62
CASE	CARDMEMBER SERVICE							
070621	07/06/21	01	LL SUSTEEN REPL CK25964	010000001000			08/01/21	1,495.00
		02	LL ADOBE	010010034650				15.93
		03	JH BUSINESS CARDS	010010034650				84.11
		04	JH SALES TAX REFUND	010010034650				-4.37
		06	JH ADOBE	010010034650				15.93
		07	JH ADOBE	010010034650				22.30
		08	JH ADOBE	010010034650				15.93
		09	JH STREETScape POSTERS	040010024340				179.75
							INVOICE TOTAL:	1,824.58
							VENDOR TOTAL:	1,824.58
COCA	COMCAST							

INVOICES DUE ON/BEFORE 11/30/2021

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

COCA	COMCAST							
071121	07/11/21	01	VH INTERNET	010010024230			08/08/21	178.40
							INVOICE TOTAL:	178.40
							VENDOR TOTAL:	178.40
COMA	CORE & MAIN LP							
P228646	07/14/21	01	METER TEST	300010054960			08/14/21	300.00
							INVOICE TOTAL:	300.00
P245281	07/16/21	01	METERS	300010054960			08/16/21	1,473.20
							INVOICE TOTAL:	1,473.20
P246351	07/30/21	01	VALVE BOX TOP	300010034670			08/30/21	352.52
							INVOICE TOTAL:	352.52
P250945	07/16/21	01	VALVE BOXES	300010054960			08/16/21	247.78
							INVOICE TOTAL:	247.78
							VENDOR TOTAL:	2,373.50
CUBE	CULLIGAN OF BELVIDERE							
073121	07/31/21	01	104711	010020024280			08/26/21	62.25
		02	85662	010010024280				29.50
		03	93740	010030024280				64.00
							INVOICE TOTAL:	155.75
							VENDOR TOTAL:	155.75
DYEN	DYNEGY ENERGY SERVICES							
071421	07/14/21	01	386293321071	010030024260			09/13/21	58.80
		02	386293521071	010030024260				30.75
		03	386294021071	010030024260				1,019.41
		04	386293821071	010030024260				36.34
		05	386293621071	010030024260				49.83

INVOICES DUE ON/BEFORE 11/30/2021

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

DYEN	DYNEGY ENERGY SERVICES							
071421	07/14/21	06	386293021071	010030024260			09/13/21	9.79
		07	386292921071	010030024260				69.77
		08	386293921071	010030024260				153.68
		09	386299721071	310010024260				83.76
		10	386300521071	300010024260				381.04
		11	386300121071	300010024260				72.55
		12	386299921071	300010024260				27.02
		13	386293721071	300010024260				68.53
		14	386300221071	300010024260				165.74
		15	386299621071	310010024260				227.03
		16	386300021071	300010024260				42.32
		17	386299821071	310010024260				76.58
		18	386300421071	310010024260				347.65
		19	386299521071	300010024260				1,611.07
		20	386293421071	300010024260				75.85
		21	386300321071	310010024260				127.96
							INVOICE TOTAL:	4,735.47
							VENDOR TOTAL:	4,735.47
ETRW	THE LAW OFFICES OF							
072121	07/21/21	01	TOW HEARINGS	010020054907			08/21/21	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
FISA	FOX VALLEY FIRE & SAFETY							
IN00449405	07/09/21	01	QUARTERLY FIRE ALARM LEASE	300010024280			08/08/21	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
FLBR	FLOOD BROTHERS							
070821	07/08/21	01	JULY 2021	290010024330			07/28/21	51,584.72
							INVOICE TOTAL:	51,584.72
							VENDOR TOTAL:	51,584.72

DATE: 08/03/21
 TIME: 12:20:52
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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

GEBR	GEHRINGER BROS							
1061	07/28/21	01	DESIGN AND FABRICATE MOUNT	010030024120			08/28/21	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
HAAUPA	HAMPSHIRE AUTO PARTS							
593450	07/12/21	01	SCREWDRIVER	310010034670			08/12/21	19.99
							INVOICE TOTAL:	19.99
593514	07/12/21	01	WIPER BLADES	010020024110			08/12/21	31.36
							INVOICE TOTAL:	31.36
593671	07/14/21	01	GREASE	310010034670			08/14/21	66.90
							INVOICE TOTAL:	66.90
594111	07/19/21	01	SCREW KIT	010030034670			08/19/21	2.63
							INVOICE TOTAL:	2.63
594200	07/20/21	01	HOSE CLAMP	010030034680			08/20/21	2.63
							INVOICE TOTAL:	2.63
594559	07/23/21	01	GREASE	010030034660			08/23/21	66.90
							INVOICE TOTAL:	66.90
594586	07/23/21	01	OIL AND FILTER	010030024110			08/23/21	158.93
							INVOICE TOTAL:	158.93
594588	07/23/21	01	OIL FILTER	010030024120			08/23/21	7.69
							INVOICE TOTAL:	7.69
594772	07/26/21	01	OIL	010030024110			08/26/21	39.49
							INVOICE TOTAL:	39.49
594927	07/27/21	01	TIRE CLEANER	010020024110			08/27/21	20.51
							INVOICE TOTAL:	20.51

INVOICES DUE ON/BEFORE 11/30/2021

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

HAAUPA	HAMPSHIRE AUTO PARTS							
595102	07/29/21	01	TIRE PATCH	520010024999			08/30/21	14.60
							INVOICE TOTAL:	14.60
595206	07/30/21	01	TRAILER BRAKE LIGHTS	010030024120			08/30/21	50.80
							INVOICE TOTAL:	50.80
							VENDOR TOTAL:	482.43
HAIN	HAWKINS, INC.							
4983734	07/14/21	01	DWTP CHEMICALS	300010034680			08/14/21	308.50
		02	WWTP CHEMICALS	310010034680				4,556.20
							INVOICE TOTAL:	4,864.70
4993672	07/23/21	01	WWTP ALUM	310010034680			09/15/21	6,167.99
							INVOICE TOTAL:	6,167.99
4996396	07/29/21	01	DWTP CHEMICALS	300010034680			09/15/21	425.00
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	11,457.69
HALMK	HALL MARK CORPORATION							
64310	06/15/21	01	A/P CHECKS	010010034650			07/15/21	244.74
							INVOICE TOTAL:	244.74
							VENDOR TOTAL:	244.74
IDOA	IL DEPT OF AGRICULTURE							
7/15/21	07/15/21	01	GF PESTICIDE LICENSE	010030024310			08/15/21	60.00
							INVOICE TOTAL:	60.00
7/15/21A	07/15/21	01	JB PESTICIDE LICENSE	010030024310			08/15/21	60.00
							INVOICE TOTAL:	60.00
71521B	07/15/21	01	AK PESTICIDE LICENSE	010030024310			08/15/21	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	180.00

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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

IPRF	ILLINOIS PUBLIC RISK FUND							
70390	07/15/21	01	SEPT WORKERS' COMP	010010024210			09/01/21	2,127.34
		02	SEPT WORKERS' COMP	300010024210				2,127.33
		03	SEPT WORKERS' COMP	310010024210				2,127.33
							INVOICE TOTAL:	6,382.00
							VENDOR TOTAL:	6,382.00
JA&SO	JASON MERRITT - JASON & SONS							
3847	07/11/21	01	VIOLATION MOW	010030024150			07/18/21	275.00
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
K&MTI	K & M TIRE							
13914563	07/13/21	01	TIRES	010020024110			08/13/21	691.26
							INVOICE TOTAL:	691.26
							VENDOR TOTAL:	691.26
KACOAN	KANE COUNTY ANIMAL CONTROL							
A172520	06/25/21	01	RESCUE STRAY ANIMAL	010020024380			07/25/21	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
KACTY	KANE CNTY CIRCUIT COURT CLERK							
072121A	07/21/21	01	BOND REMITTANCE	010000001000			07/21/21	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
KCCC	JEFFREY R KEEGAN							
071221	07/12/21	01	VH JANITORIAL SERVICE	010010024380			07/12/21	160.00
		02	PD JANITORIAL SERVICE	010020024380				240.00
							INVOICE TOTAL:	400.00

INVOICES DUE ON/BEFORE 11/30/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KCCC JEFFREY R KEEGAN								
080221	08/02/21	01	VH JANITORIAL SERVICE	010010024380			09/02/21	80.00
		02	PD JANITORIAL SERVICE	010020024380				120.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	600.00
KONICA KONICA MINOLTA PREMIER FINANCE								
5015984223	07/16/21	01	PD COPIER	010020024280			09/02/21	170.09
							INVOICE TOTAL:	170.09
5016131825	07/28/21	01	VH COPIER	010010024340			08/23/21	109.62
							INVOICE TOTAL:	109.62
							VENDOR TOTAL:	279.71
LAAM LAUTERBACH & AMEN, LLP								
57340	07/26/21	01	AUDIT	010010024375			08/26/21	14,650.00
							INVOICE TOTAL:	14,650.00
							VENDOR TOTAL:	14,650.00
LEDR L.E.D. RITE LLC								
7796	05/12/21	01	BULBS	010030024270			06/11/21	900.00
							INVOICE TOTAL:	900.00
7868	07/21/21	01	BULBS	010030024270			08/21/21	720.00
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	1,620.00
LIVA LINDA VASQUEZ								
072321	07/23/21	01	DELIVER DOCUMENTS TO KANE CTY	010010024290			08/23/21	24.64
							INVOICE TOTAL:	24.64
							VENDOR TOTAL:	24.64

INVOICES DUE ON/BEFORE 11/30/2021

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

MCGIN	MCGINTY BROS. INC.							
225064	07/07/21	01	HERBICIDE APPLICATION	520010024931			08/07/21	1,850.00
							INVOICE TOTAL:	1,850.00
225400	07/09/21	01	HERBICIDE APPLICATION	520010024921			08/09/21	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	2,500.00
MES	M.E. SIMPSON CO INC							
37024	06/30/21	01	LEAK LOCATION SERVICES	300010024160			07/30/21	895.00
							INVOICE TOTAL:	895.00
37137	07/27/21	01	LEAK LOCATION SERVICE	300010024160			08/27/21	10,647.00
							INVOICE TOTAL:	10,647.00
							VENDOR TOTAL:	11,542.00
MIAM	MIDAMERICAN ENERGY SERVICES							
070921	07/09/21	01	455525	300010024260			09/07/21	2,923.72
			02 455526	300010024260				107.62
			03 455570	300010024260				5,117.12
			04 455571	310010024260				11,138.94
							INVOICE TOTAL:	19,287.40
							VENDOR TOTAL:	19,287.40
MISA	MIDWEST SALT							
P458521	07/22/21	01	WATER TREATMENT SALT	300010034680			08/22/21	2,775.76
							INVOICE TOTAL:	2,775.76
							VENDOR TOTAL:	2,775.76
NICOR	NICOR							
071321	07/13/21	01	19-61-05-1000 0	310010024260			08/30/21	40.89

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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
NICOR	NICOR							
071321	07/13/21	02	87-56-68-1000 5	300010024260			08/30/21	192.54
		03	66-55-16-4647 5	310010024260				131.10
		04	96-71-05-6761 9	310010024260				43.10
							INVOICE TOTAL:	407.63
							VENDOR TOTAL:	407.63
NIOR	NICHOLAS ORSOLINI							
072821	07/28/21	01	PHONE STIPEND JULY 2021	010020024230			08/28/21	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
NOEA	NORTH EAST MULTI-REGIONAL							
287567	07/19/21	01	JM TRAINING	010020024310			08/19/21	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
OFDE	OFFICE DEPOT, INC.							
179573221001	07/09/21	01	TOWELS/BINDER CLIPS/PENS	010020034650			08/14/21	52.30
							INVOICE TOTAL:	52.30
179745656002	07/15/21	01	ENVELOPE	010020034650			08/14/21	4.91
							INVOICE TOTAL:	4.91
							VENDOR TOTAL:	57.21
PHCE	PHENOVA CERTIFIED REFERENCE							
173514	07/27/21	01	LAB REAGENTS	310010034680			08/27/21	197.20
							INVOICE TOTAL:	197.20
							VENDOR TOTAL:	197.20
PIBO	RESERVE ACCOUNT							

DATE: 08/03/21
 TIME: 12:20:52
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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

PIBO	RESERVE ACCOUNT							
072821	07/28/21	01	46128179	010020024320			08/27/21	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
QUCO	QUILL CORPORATION							
17846301	07/06/21	01	MULTIFOLD TOWELS	010030034650			08/05/21	59.98
							INVOICE TOTAL:	59.98
17976852	07/12/21	01	DESK CALENDARS	010030034650			08/11/21	21.18
							INVOICE TOTAL:	21.18
18078214	07/15/21	01	DOCUMENT SHREDDER	010030034650			08/14/21	111.99
							INVOICE TOTAL:	111.99
							VENDOR TOTAL:	193.15
RAOH	RAY O'HERRON CO., INC.							
2128219-IN	07/14/21	01	UNIFORM	010020034690			08/14/21	56.73
							INVOICE TOTAL:	56.73
2129298-IN	07/19/21	01	UNIFORM	010020034690			08/19/21	27.98
							INVOICE TOTAL:	27.98
2129730-IN	07/21/21	01	UNIFORM	010020034690			08/21/21	185.35
							INVOICE TOTAL:	185.35
							VENDOR TOTAL:	270.06
RKQUSE	RK QUALITY SERVICES							
18462	07/15/21	01	MOUNT AND BALANCE TIRE	010020024110			08/15/21	128.50
							INVOICE TOTAL:	128.50
18475	07/19/21	01	CHANGE OIL AND FILTER	010020024110			08/19/21	42.27
							INVOICE TOTAL:	42.27

INVOICES DUE ON/BEFORE 11/30/2021

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RKQUSE	RK QUALITY SERVICES							
18520	07/27/21	01	MOUNT AND BALANCE TIRE	010020024110			08/27/21	62.00
							INVOICE TOTAL:	62.00
18527	07/26/21	01	CHANGE OIL AND FILTER	010020024110			08/26/21	42.27
							INVOICE TOTAL:	42.27
18539	07/27/21	01	CHANGE OIL AND FILTER	010020024110			08/27/21	42.27
							INVOICE TOTAL:	42.27
18547	07/28/21	01	REMOVE AND REPLACE SOLENOID	010020024110			08/28/21	138.00
							INVOICE TOTAL:	138.00
							VENDOR TOTAL:	455.31
RNOW	RNOW, INC							
2021-60499	07/19/21	01	FLEXIBLE CATCH BASIN HOSE	010030034680			08/19/21	487.52
							INVOICE TOTAL:	487.52
							VENDOR TOTAL:	487.52
RODB	ROGER BURNIDGE							
080121	08/01/21	01	PD LEASE FOR SEPT	010020024280			09/01/21	4,798.16
							INVOICE TOTAL:	4,798.16
							VENDOR TOTAL:	4,798.16
SIARA	SIGN A RAMA							
10013	07/26/21	01	COON CREEK BANNERS	010010024340			08/26/21	504.00
							INVOICE TOTAL:	504.00
10019	07/28/21	01	BANNERS	010010024340			08/28/21	468.00
							INVOICE TOTAL:	468.00
							VENDOR TOTAL:	972.00
STJIBR	STEVE AND JILL BROWN							

INVOICES DUE ON/BEFORE 11/30/2021

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

STJIBR	STEVE AND JILL BROWN							
051821	05/18/21	01	50/50 PARKWAY TREE PROGRAM	010030024210			07/30/21	169.95
							INVOICE TOTAL:	169.95
							VENDOR TOTAL:	169.95
TEK	TEKLAB, INC							
260315	07/23/21	01	MONTHLY NPDES TESTING	310010024380			08/22/21	460.50
							INVOICE TOTAL:	460.50
260347	07/26/21	01	SLUDGE/WWTP CHEMICAL	310010024380			08/25/21	691.00
							INVOICE TOTAL:	691.00
							VENDOR TOTAL:	1,151.50
TRSO	TRYAD SOLUTIONS, INC.							
80312	07/31/21	01	VH POLO SHIRTS	010010024340			08/31/21	375.00
							INVOICE TOTAL:	375.00
964	07/20/21	01	HATS	010030034690			08/20/21	177.60
		02	HATS	300010034690				37.00
		03	HATS	310010034690				37.00
		04	HATS	010010024340				103.60
							INVOICE TOTAL:	355.20
							VENDOR TOTAL:	730.20
TRUN	TREES UNLIMITED C P INC							
8308	07/21/21	01	REMOVE DAMAGED TREES	010030024160			08/21/21	2,300.00
							INVOICE TOTAL:	2,300.00
							VENDOR TOTAL:	2,300.00
VWPD	VERIZON WIRELESS							
9884204288	07/15/21	01	PD CELLULAR	010020024230			08/01/21	396.17
							INVOICE TOTAL:	396.17
							VENDOR TOTAL:	396.17

INVOICES DUE ON/BEFORE 11/30/2021

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

VVWH	VERIZON WIRELESS							
9884204289	07/15/21	01	ADM	010010024230			08/07/21	59.58
		02	PD	010020024230				200.10
		03	STREETS	010030024230				304.83
		04	WATER	300010024230				180.21
		05	SEWER	310010024230				194.17
							INVOICE TOTAL:	938.89
							VENDOR TOTAL:	938.89
WADI	WAREHOUSE DIRECT							
5005508-0	07/19/21	01	TISSUE	010010034650			08/19/21	41.59
							INVOICE TOTAL:	41.59
5006356-0	07/30/21	01	TP NAME PLATE	010010034650			08/30/21	23.05
							INVOICE TOTAL:	23.05
5013092-0	07/28/21	01	BATTERIES	010010034650			08/09/21	8.08
							INVOICE TOTAL:	8.08
							VENDOR TOTAL:	72.72
WAGU	WATCHGUARD VIDEO							
BCMINV0012348	06/28/21	01	BODY WORN CAMERAS	010020054906			07/28/21	2,510.00
							INVOICE TOTAL:	2,510.00
							VENDOR TOTAL:	2,510.00
WAMA	WASTE MANAGEMENT							
3645540-2011-5	06/30/21	01	JUNE 2021	290010024330			07/30/21	58,814.63
							INVOICE TOTAL:	58,814.63
							VENDOR TOTAL:	58,814.63
WEX	WEX BANK - FLEET							
73165280	07/31/21	01	PD	010020034660			08/20/21	2,426.91

INVOICES DUE ON/BEFORE 11/30/2021

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

WEX	WEX BANK - FLEET							
73165280	07/31/21	02	STREET	010030034660			08/20/21	209.85
		03	WATER	300010034660				96.18
		04	FUEL CHARGES	310010034660				62.50
								INVOICE TOTAL: 2,795.44
								VENDOR TOTAL: 2,795.44
WEXE	WEX BANK - ENTERPRISE							
72974356	07/23/21	01	PD	010020034660			08/13/21	38.60
		02	SSA	520010024999				127.76
		03	STREETS	010030034660				509.79
		04	WATER	300010034660				216.01
		05	SEWER	310010034660				96.13
								INVOICE TOTAL: 988.29
								VENDOR TOTAL: 988.29
WSU	WATER SOLUTIONS UNLIMITED, INC							
44021	07/16/21	01	DWTP CHEMICALS	300010034680			08/16/21	4,332.48
								INVOICE TOTAL: 4,332.48
44191	07/23/21	01	DWTP CHEMICALS	300010034680			08/23/21	210.00
								INVOICE TOTAL: 210.00
								VENDOR TOTAL: 4,542.48
								TOTAL ALL INVOICES: 222,430.63