



Village of Hampshire  
Village Board Meeting  
Thursday, September 16, 2021 - 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 September 2, 2021
6. Village Manager's Report
  - a. A Proclamation Declaring the week of September 13, 2021 U.S. Constitution Week.
  - b. A Bid Opening for the Sale of the Mill-Klick Parcels.
  - c. A Motion to Convey the Mill-Klick Parcels to the Accepted Bidder by an Appropriate Deed to be Executed by the Village President and the Village Clerk.
  - d. A Resolution Accepting Custody of Army Combat Material Currently in the Custody of VFW Post #8043 (U.S. Army M114 Howitzer) Conditional Upon U.S. Army Approval.
  - e. A Motion to Approve a Settlement of \$5,000 for the Bobek Mortgage Lien Claim.
  - f. A Motion to Approve a Resolution Authorizing a Grant Application for an Illinois Transportation Program and Execution of All Necessary Documents.
  - g. A Motion to Award the Route 72 Watermain Replacement Contract to the Low Bidder, IHC Construction Co, LLC of Elgin, Illinois in the amount of \$103,370.
7. August Monthly Reports
  - a. Treasurer's Report
  - b. Police Incident Report
  - c. Engineering Report
8. Accounts Payable
  - a. A Motion to Approve the September 16, 2021 Accounts Payable to Personnel.
  - b. A Motion to Approve the September 16, 2021 Regular Accounts Payable.
9. Village Board Committee Reports
  - a. Business Development Commission
  - b. Public Relations
  - c. Public Works
  - d. Budget
10. New Business
11. Announcements
12. Executive Session
13. Any items to be reported and/or acted upon after returning to open 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**  
**September 2, 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, September 2, 2021.

Roll Call by Village Clerk Vasquez:

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

Present electronically: Aaron Kelly

Absent: None

A quorum was established.

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

President Reid led the Pledge of Allegiance.

**COMMENTS**

Ms. Sandy Weber would like the Board to consider allowing chickens to be raised in residential areas for the purpose of fresh eggs as well as the enjoyment of kids who could take part in raising them. Ms. Weber stated there is a petition with nearly 1,200 signatures of people in Hampshire supporting such a change. She called people in other communities and said the only negative comments about chickens were when people accidentally got roosters that tended to be loud, and they had to get rid of them. She listed several nearby communities that allow chickens in some capacity, some with restrictions including the number allowed on a property and the amount of space allowed for pens/coops. She noted that no one she spoke with complained of messiness or noise from chickens.

**MINUTES**

Trustee Kelly asked to have two corrections made: he voted aye in approving Ordinance 21-32 as well as approving Ordinance 21-33.

Trustee Robinson moved to approve the minutes of August 19, 2021, with the two changes as stated.

Seconded by Trustee Mott

Motion carried by roll call vote.

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

Nays: None

Absent: None

**PRESIDENTIAL PROCLAMATION**

President Reid proclaimed September as Childhood Cancer Awareness Month in the Village, noting that 1 in 285 children will be diagnosed with cancer before their 20<sup>th</sup> birthday, 46 children are diagnosed with cancer each day. and the average age of a child diagnosed with cancer is 6 years old.

**VILLAGE PRESIDENT'S APPOINTMENTS**

A Motion to approve the Appointment of Engineering Enterprises Inc. as the Village Engineer for a term consistent with the Village President's term in May 2025.

Trustee Pollastrini asked about specific language in 7.a. of Exhibit 1 Scope of Services, and proposed that the word timely be added so it reads, Make timely, periodic visits.

Trustee Kelly asked for clarification on the hourly fee structure for expert testimony, which was answered by Brad Sanderson.

Trustee Koth moved to approve the Appointment of Engineering Enterprises Inc. as the Village Engineer for a term consistent with the Village President's term in May 2025.

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

**VILLAGE MANAGER'S REPORT**

A Motion to approve a Professional Consulting Village Engineering Services Agreement between the Village of Hampshire and Engineering Enterprises, Inc.

Trustee Robinson moved to approve Professional Consulting Village Engineering Services Agreement between the Village of Hampshire and Engineering Enterprises, Inc. with Trustee Pollastrini's amendment to Exhibit 1 Scope of Services to say, 7.a. periodic, timely.

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

A Motion to Approve a Raffle for the United Walk to Include Various Baskets, Gift Certificates, and Tickets with a Total Value of \$500.

Trustee Fodor moved to approve a raffle for the United Walk to include various baskets, gift certificates, and tickets with a total value of \$500, subject to re-notarizing the paperwork correctly.

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

An Ordinance Annexing Certain Territory to the Village of Hampshire, Kane County, Illinois (Brier Hill Ventures Property)

Trustee Fodor asked how the company plans to mitigate dust particles from grinding concrete and any other processes creating dust. Steve Berglund, owner of Midwest Companies, responded that his employee's safety comes first, so they are very conscious of making sure any potential hazards like that are addressed. Specifically, they use water to keep the dust down.

Trustee Pollastrini asked why the legal description of the three Ordinances are different. Attorney Schuster explained that there are two parcels involved so the descriptions are correct as drafted.

Trustee Kelly asked if Public Hearings had been held. Attorney Schuster responded that they were and that all required publications were made.

Trustee Robinson moved to approve Ordinance 21-34; Annexing Certain Territory to the Village of Hampshire, Kane County, Illinois (Brier Hill Ventures Property).

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

An Ordinance Classifying Certain Land Newly Annexed to the Village in the M-2 General Industrial Zoning District in the Village. (Brier Hill Ventures Property)

Trustee Robinson moved to approve Ordinance 21-35; classifying certain land newly annexed to the Village in the M-2 General Industrial Zoning District in the Village. (Brier Hill Ventures Property).

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

An Ordinance Granting a Special Use Permit in the M-2 General Industrial Zoning District to Allow for Operation of a Recycling Facility on Certain Property Located on Brier Hill Road in the Village. (Brier Hill Ventures Property- Midwest Companies Development)

Trustee Pollastrini asked if one year is long enough to complete the Special Use. Mr. Berglund replied yes.

Trustee Pollastrini moved to approve Ordinance 21-36; Granting a Special Use Permit in the M-2 General Industrial Zoning District to allow for operation of a recycling facility on certain property located on Brier Hill Road in the Village. (Brier Hill Ventures Property- Midwest Companies Development).

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

A Motion Authorizing the Village Manager to Negotiate and Conclude Easement Agreements with Property Owners for the Gast Road Watermain Project.

Trustee Koth asked how the easements in this area were created. Attorney Schuster explained that this type of overlapping easement is not uncommon in rural areas. Mr. Koth asked if the Village maintains Gast Road. Mr. Hedges explained that we maintain the Gast north of Flannigan and the Township maintains Gast Road south of Flannigan. Mr. Koth asked how long it has taken to get the project to this point. Mr. Schuster responded that the project started 8 years ago, and the easement agreement discussions began in 2020. Mr. Koth asked if eminent domain was an option in cases like this. Mr. Schuster indicated that it could be considered, but was not necessary in this case due to the cooperation of the adjacent property owners.

Trustee Robinson moved to authorize Village Manager to negotiate and conclude easement agreements with property owners for the Gast Road Watermain Project.

Seconded by Trustee Koth

Motion carried by roll call vote.

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

Nays: None

Absent: None

### Streets Department Report

Village Manager Hedges presented the Streets Department report from Supervisor Dave Starrett, including a note that the street sweeper swept the entire town twice. Trustee Koth asked how much the Village spent to repair the combination backhoe recently. Finance Director Lyons said the most recent fix cost about \$3,000. Trustee Koth believes the Village has spent over \$80,000 repairing the backhoe so far. Mr. Hedges reported staff will be bringing the Capital Improvement Plan back to the Village Board in October after new financial forecasting is available, and the Board could consider planning for a new backhoe at that time.

Trustee Pollastrini asked how the Village Storm Water System had handled the 4.4 inches of rain reported in August. Village Manager Hedges responded that the 4.4 inches occurred throughout the month of August, and that the system handled it well.

### Building Report

Village Manager Hedges presented the Building report prepared by Assistant to the Village Manager Josh Wray. New home starts are down in Prairie Ridge, but grading has begun in Tamms Farm subdivision which will be building 182 homes starting next year. Additionally, staff is working with the Hampshire Fire Protection District and SafeBuilt to review Village building codes to consider updating from the 2006 editions of the International Code Council series, to the 2018 or 2021 editions.

### Treasurer's Report

Finance Director Lyons presented a financial report of the first Quarter of FY 2022 (3 months ending July 2021; 25% of the year) indicating that while timing is skewed for some accounts due to seasonality, Revenues and Expenditures are on track with the Budget.

Trustee Kelly said the Report is much appreciated, and thanked Ms. Lyons for providing it monthly. Trustee Kelly asked for clarification on Property Tax Receipts. Ms. Lyons indicated that they are on plan, and that the monthly budget is not based on seasonal projections.

Ms. Lyons provided a summary of the Village Water Bill Relief Program. There have been thirty-three applications, of which thirty were approved. Village Manager Hedges noted Ms. Lyons and our Accounting Assistant Mary Brandes have handled this very professionally and

compassionately. Village President Reid thanked Staff for handling this program with compassion, as well as the Pandemic in general.

Trustee Koth asked Ms. Lyons if the Village had recovered any Revenue from the Kave for the Hampshire Rocks Concert. Ms. Lyons indicated the Kave has been invoiced \$750 for police overtime, equal to their profit for that night. Trustee Koth asked how much police department cost were. Ms. Lyons responded \$2,400. Trustee Koth noted that the Village will end up paying \$1,300 from its own budget for this event after the Kave pays the agreed amount. Village President Reid commented that we learned from this first event and we will know more next time. Chief Thompson stated that looking back we were probably overstaffed, but better that that being understaffed. Trustee Pollastrini noted that she appreciated that the Police Department was overly cautious for this first new event, and that she appreciates the importance of supporting this and other private events open to the public.

#### A Motion to Approve the September 2, 2021 Accounts Payable to Personnel

Trustee Fodor moved to approve the Accounts Payable for Nicholas Orsolini, Ryan Granias, and Shawna Davis in the sum of \$258.05 paid on or before September 8, 2021.

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

#### A Motion to Approve the September 2, 2021 Regular Accounts Payable

Trustee Robinson moved to approve the Accounts Payable in the sum of \$78,754.84 paid on or before September 8, 2021.

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

Trustee Fodor asked about the payable to Trees Unlimited for removal of a tree. Village Manager Hedges reported the recent storm caused a tree located in an easement that appeared owned by the Tollway, and the Village of Huntley, but both denied responsibility. Since it fell in the backyard of a home in Lakewood subdivision, the Village accepted responsibility for safety reasons.

Trustee Koth asked if we paid to paint the Hampshire Fire Protection District building. Village President Reid responded that this was an arrangement made with the HFPD to share in the cost of painting the building to bring it up to code. The HFPD uses the house for training, so it was agreed that the Village and the HFPD would share the \$2,600 cost.

### **COMMITTEE / COMMISSION REPORTS**

Business Development Commission – Trustee Kelly reported the next BDC meeting will be September 8.

Public Relations – Trustee Fodor reported the newsletter went out with the water bills.

Public Works – No Report

Budget Committee – No report

**NEW BUSINESS**

President Reid said we should investigate what surrounding communities do regarding chickens, and how it would be managed until we have code enforcement in place. Trustee Robinson noted that he would have no issues with chickens if we had a code enforcement officer. Mr. Hedges indicated staff will be bringing a Code Enforcement plan to the Village Board in October.

President Reid also would like to consider changing the regulations for motor driven scooters. The current regulations were written a long time ago, and we should bring it up to current-day conditions with all the new types of toys. Trustee Koth suggested that parents should be held responsible for supervision of their kids. Trustee Fodor suggested that establishing who has the right of way would help. Chief Thomas responded that pedestrians have the right of way on sidewalks. President Reid asked Staff to look into how other communities define toy scooters, and how they can be defined, and safely permitted on sidewalks.

**ANNOUNCEMENTS**

Trustee Robinson wished everyone a happy and safe Labor Day. He added that given the Governor’s Mask Mandate, everyone should wear a mask to bring the numbers down, whether vaccinated or not. We need to raise awareness to protect the children 12 and under who cannot get the vaccine yet. Businesses should also have a policy of no mask no service. We all need to be responsible and avoid another shut down of businesses and/or schools; our children need to be in school.

Village President Reid congratulated Chief Thompson of 40 years of service. Chief Thompson said he has many good memories.

**ADJOURNMENT**

Trustee Pollastrini moved to adjourn the Village Board meeting at 8:50 p.m.

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

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Linda Vasquez Village Clerk



# PROCLAMATION FOR CONSTITUTION WEEK

**WHEREAS:** September 17, 2021, marks the two hundred and thirty-fourth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

**WHEREAS:** It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

**WHEREAS:** Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

**NOW, THEREFORE I,** Michael J. Reid by virtue of the authority vested in me as Village President of the State of Illinois, Village of Hampshire do hereby proclaim the week of September 17 through 23 as

## CONSTITUTION WEEK

**AND** ask our citizens to reaffirm the ideals of the Framers of the constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

**IN WITNESS WHEREOF,** I have hereunto set my hand and caused the Seal of the (State or City) to be affixed this 16 day of September of the year of our Lord two thousand twenty one.

Signed \_\_\_\_\_ SEAL Attest \_\_\_\_\_

# AGENDA SUPPLEMENT

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**TO:** Village President and Board of Trustees, and Village Manager  
**FROM:** Mark Schuster / Village Attorney  
**DATE:** September 16, 2021  
**RE:** Mill-Klick parcels / Sale

## Background

The Village has authorized the sale of a certain land lying north of Mill Avenue, which historically has been designated “Klick Street,” but for which there is no known Plat of Dedication for right-of-way purposes. The land is improved with a paved area, 25± in width, and is utilized by adjacent owners for access (four parcels / three owners, including Hennig).

One of the pertinent parcels (on the northeast corner of Mill and “Klick”) is improved with a building which encroaches onto the “Klick” public parcel; and, a portion of the “Klick” property is also used for parking alongside the building.

Pursuant to statutory requirements, the Village advertised for bids for sale/purchase of the parcels. One bid was received by the Village Clerk.

According to the statute, any bids received are to be opened at a regular meeting of the Board of Trustees.

## Action(s) Needed

- A. Open and review the bid received.
- B. Move to accept the bid
  - The Corporate Authorities may – by 5 affirmative vote -- accept “any bid deemed to be in the best interest of the Village”; and
  - The Corporate Authorities may – by a majority vote – reject all bids.
- C.. If the bid is accepted, move to convey the land to the accepted bidder, by an appropriate deed to be executed by the Village President and Village Clerk.

# DRAFT

## SPECIAL WARRANTY DEED

The GRANTOR, Village of  
Hampshire, an Illinois Municipal  
Corporation, in consideration of  
the \_\_\_\_\_ sum \_\_\_\_\_ of

\_\_\_\_\_ Dollars, in hand  
paid, \_\_\_\_\_ CONVEYS \_\_\_\_\_ and  
WARRANTS to the GRANTEE,

\_\_\_\_\_ the following described real estate  
situated in the County of Kane,  
State of Illinois, to wit:

SEE ATTACHED LEGAL DESCRIPTION

This conveyance shall be and is subject to the following:

- i) easements and restrictions of record;
- ii) any outstanding and unpaid real estate taxes due or to become due;
- iii) reservation of an easement to the Village of Hampshire for purposes of maintaining, inspecting, repairing, and/ or replacing any existing public utilities lying within, over or across the property;
- iv) existing encroachments, encumbrances, violations, variations, or other circumstances affecting title, if any; and
- v) no part of the existing, dedicated right-of-way of Mill Avenue shall be or is included in the property conveyed pursuant to this Deed.

IN WITNESS WHEREOF, said Grantor has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by its President, and attested by its Clerk, this day of \_\_\_\_\_, 2021.

VILLAGE OF HAMPSHIRE,  
an Illinois Municipal Corporation,

By: \_\_\_\_\_  
Village President

Attest: \_\_\_\_\_  
Village Clerk

**DRAFT**

STATE OF ILLINOIS        )  
  ) SS.  
COUNTY OF KANE         )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY, that MICHAEL J. REID, JR. is personally known to me to be the President of the Village of Hampshire and LINDA VASQUEZ, is personally known to me to be the Clerk of the Village of Hampshire, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such President and Clerk, they signed and delivered the said instrument as President and Clerk of said Village of Hampshire, and caused the corporate seal of the Village to be affixed thereto, pursuant to authority given by the Electors of said government, as their free and voluntary act, and as the free and voluntary act and deed of the Village, for the uses and purposes therein set forth.

Given under my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public

Commission expires \_\_\_\_\_, 20\_\_.

EXEMPT under provisions of Paragraph (b)  
of Section 4 of the Real Estate Transfer Tax Act.

\_\_\_\_\_  
Buyer/Seller or Representative

Dated: \_\_\_\_\_

This Instrument was Prepared by /  
Return to:

Send Subsequent Tax Bills to:

Mark Schuster  
Bazos, Freeman, Schuster & Pope, LLC  
1250 Larkin Avenue, #100  
Elgin, IL 60123

# DRAFT

## LEGAL DESCRIPTION

That part of Lot 4 in Block 5, and part of the vacated alley lying northerly of and adjoining said lot, in Whelpley and Rinn's Addition to Hampshire, and part of the Northeast Quarter of the Southeast Quarter of Section 21, Township 42 North, Range 6, East of the Third Principal Meridian, all described as follows:

Beginning at the Southwest Corner of said Lot 4; thence North along the West line of said Lot 4 and the northerly extension thereof, 278 Feet to a point 132 feet North of the North line of said vacated alley; thence East parallel to the North line of said vacated alley 17.0 Feet; thence South parallel with the West line of said Lot 4 and the northerly extension thereof, 278 feet to the South line of said Lot 4; thence West 17.0 feet to the point of beginning, in the Village of Hampshire, Kane County, Illinois.

PIN: PIN: 01-21-426-010; and 01-21-426-003 (being a portion of each such parcel).

Common Address: Mill Avenue at Klick Street, Hampshire, IL

No. 21-

**A RESOLUTION  
ACCEPTING CUSTODY OF ARMY COMBAT MATERIAL CURRENTLY IN THE CUSTODY  
OF VFW POST #8043, CONDITIONAL UPON U.S. ARMY DONATION PROGRAM  
APPROVAL**

WHEREAS, the Village has become aware that VFW Post #8043 will be disbanding in the near future; and

WHEREAS, donations of combat material from the U.S. Army Donation Program must be in custody of approved organizations to include municipalities; and

WHEREAS, the Village desires to request custody of a U.S. Army M114 Howitzer, currently in the custody of VFW Post #8043, to be displayed at its current location at the Hampshire Veteran's Memorial in Seyller Memorial Park of Hampshire Township Park District;

NOW, THEREFORE, THE VILLAGE OF HAMPSHIRE RESOLVES AS FOLLOWS:

Section 1. The Village will assume all responsibility for the upkeep and safety of the display item with the understanding that equipment cannot be placed on privately owned property.

Section 2. The Village will complete an annual Certification of Army Material Status for each piece of equipment in the Village's possession.

ADOPTED THIS THIS \_\_\_ DAY OF \_\_\_\_\_, 2021, by roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS \_\_\_ DAY OF \_\_\_\_\_, 2021.

\_\_\_\_\_  
Michael J. Reid, Jr.  
Village President

ATTEST:

\_\_\_\_\_  
Linda Vasquez  
Village Clerk



EMBRACE OPPORTUNITY  
HONOR TRADITION

**Village President**  
Mike Reid, Jr.

**Village Trustees**  
Heather Fodor  
Aaron Kelly  
Toby Koth  
Lionel Mott  
Laura Pollastrini  
Erik Robinson

September 17, 2021

US Army Tank-Automotive and Armaments Command  
ATTN: AMTA-LCL-IFD, M/S: 419D  
6501 E. 11 Mile Road  
Detroit Arsenal, MI 48397-5000

To whom it may concern,

The Village of Hampshire would like to make a request for combat equipment under 10 USC 2572. We specifically request custody of the US Army owned M114 Howitzer that is currently on display in Hampshire Township Park District but conditionally issued to VFW Post #8043, Hampshire, IL. The VFW Post will be disbanding, and the Village of Hampshire would like to obtain custody while maintaining the current display location at 400 East Jefferson St, Hampshire, IL.

Regards,

Jay Hedges  
Village Manager

- Submission Documents:
- (1) Checklist
  - (2) Written request (this document)
  - (3) Documentation substantiating recognition as a governmental entity of the state  
Note - this document is an excerpt from the State of Illinois Blue Book, 2021-2022, as issued by the Secretary of State's office. The entire contents of the book can be found online at  
[https://www.ilsos.gov/publications/illinois\\_bluebook/home.html](https://www.ilsos.gov/publications/illinois_bluebook/home.html)
  - (4) A copy of the approved Minutes or Resolution citing board approval
  - (5) Site photographs
  - (6) Map of local area

**VILLAGE OF HAMPSHIRE**

234 S. State Street, P.O. Box 457, Hampshire, IL 60140-0457  
847-683-2181 phone / 847-683-4915 fax

[hampshireil.org](http://hampshireil.org)  
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WORLD WAR II  
HAMPSHIRE HONOR ROLL

In Honor of  
All Who Served



## **AGENDA SUPPLEMENT**

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**TO:** Village President and Board of Trustees, and Village Manager  
**FROM:** Mark Schuster / Village Attorney  
**DATE:** September 16, 2021  
**RE:** Lien for Costs of tree-cutting (Bobek – 273 E. Jefferson)

### **Background**

In April, 2021 Village caused certain nuisance greenery/dead and dangerous tree limbs to be trimmed at the property at 273 E. Jefferson Ave. The property had been abandoned by the owners, and was vacant at the time of the work. The property is owned by Jay and Dellamae Bobek.

Pursuant to statute and the Hampshire Municipal Code, the Village claimed a lien on the property for the cost of the work, \$9,800. Because the property had been vacated by the owners, and was abandoned, and because the Village had maintained an adequate record of same, the Village claimed a priority for this lien under state statute.

Since that time, the holder of the first mortgage on the property has filed a foreclosure proceeding in the Circuit Court of Kane County, Bank of New York – Mellon v. Bobek, Case No. 21 CH 118. The Village gave notice of its lien and claim for priority in the court case. The Bank's attorneys have challenged the Village's claim for priority of this lien.<sup>1</sup>

After some negotiation, the Bank has offered to settle the matter by payment to the Village of a sum equal to \$5,000. Accepting the settlement would avoid the cost and time delay of litigating the validity of the claim (document exchange, depositions (perhaps) and motion practice before the court), and any risk of a finding by the court that the lien has no priority.

Also, absent a settlement, no funds would be paid to the Village until the end of the case, after judicial sale of the property some time in the future.<sup>2</sup>

### **Actions Needed**

A. Authorize the Village Manager to settle and release the Village's claim for costs of tree-cutting on the property at 273 E. Jefferson Avenue in exchange for immediate payment of a sum equal to \$5,000.

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<sup>1</sup> If the court were to find that the lien has no priority, the Village would have to outbid the Bank and any other interested parties at the judicial sale and buy the property (and then sell it in order to obtain any funds to satisfy the lien). The Bank's claim and base bid at sale will be for \$140,181.13 plus interest and costs.

<sup>2</sup> The statute provides that a lien of this type is enforceable at the time of confirmation of the judicial sale of the property.

## SETTLEMENT AND RELEASE AGREEMENT

This Settlement and Release Agreement and its Exhibits (collectively, "Agreement") is made and entered into as of the last day set forth on the signature page ("Effective Date") by and between The Bank of New York Mellon f/k/a The Bank of New York as successor to JPMorgan Chase Bank, National Association, not individually but solely as trustee for the holders of the Bear Stearns ALT-A Trust 2005-8, Mortgage Pass-Through Certificates, Series 2005-8 ("Investor") and the Village of Hampshire ("Village") (individually, a "Party," and collectively, the "Parties") for the purpose of resolving by compromise and settlement of all claims, controversies, alleged liabilities, and disputes between them.

### RECITALS

This Agreement is entered into with reference to the following facts:

A. On April 28, 2005, Marilyn Robinson executed a \$108,000 note ("Note") in favor of GreenPoint Mortgage Funding, Inc. secured by a mortgage ("Mortgage") encumbering Village's real property commonly known as 273 E. Jefferson Ave., Hampshire, Illinois 60140 ("Property"). (The Note, Mortgage, and associated origination documents are collectively referred to as the "Loan Documents," setting forth the terms of the "Loan.") The Property is more specifically described as follows:

LOT 19 IN BLOCK 7 OF THE TOWN OF HAMPSHIRE CENTER, A  
SUBDIVISION IN THE NORTH PART OF THE SOUTHWEST QUARTER OF THE  
SOUTHWEST QUARTER OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 6,  
EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF  
HAMPSHIRE, KANE COUNTY, ILLINOIS.

- B. Investor is the current mortgagee and holder of the Note. PHH Mortgage Corporation, ("PHH") is the current servicer of the Loan, which is identified by the Loan Number 7131252574. Ocwen Loan Servicing, LLC serviced the Loan until it merged with PHH on June 1, 2019.
- C. On April 30, 2021, Village recorded a lien against the Property pursuant to 65 ILCS 5/11-20-15.1 ("Lien").
- D. Certain disputes have arisen between Village and Investor regarding the Village's Lien. Those disputes are more fully set forth in the pleadings filed in the Circuit Court of the 16th Judicial Circuit, Kane County, Illinois entitled - *The Bank of New York Mellon f/k/a The Bank of New York as successor to JPMorgan Chase Bank, National Association, not individually but solely as trustee for the holders of the Bear Stearns ALT-A Trust 2005-8, Mortgage Pass-Through Certificates, Series 2005-8* versus *Della M. Bobek, et al.* bearing Case Number 2021-CH-118 hereinafter to be referred to as the "Action."
- E. Each Party to this Agreement is fully apprised of the facts set forth in these Recitals and of the facts and contentions raised in the Action, and in all other aspects of the dispute between or

among the Parties, whether pleaded or not, and possibilities of each action and matter described herein.

- F. Each Party denies all allegations, claims and defenses made by the other Party in the Action.
- G. Notwithstanding the above, solely in order to avoid the cost, delay and uncertainty of further litigation, the Parties desire to compromise and settle all disputes and claims which exist or which may exist between and among them arising out of the facts, matters, and events set forth above, without admitting any liability and settle their rights and obligations in connection with the Lien.

### **AGREEMENTS, RELEASES, AND PROMISES**

THEREFORE, in consideration of the facts and general releases and promises contained herein, and for other good and valuable consideration, the sufficiency and receipt of which is acknowledged by each Party hereto, the Parties promise and agree as follows:

1. **Payment of Settlement Funds:** PHH agrees to pay FIVE THOUSAND DOLLARS and NO CENTS (\$5,000) by check made to Village of Hampshire within thirty (30) days of (a) the Effective Date or (b) the date upon which Village delivers to PHH a W-9 form, whichever is later.
2. **Dismissal of Counterclaim and Release of Lien:** Within seven (7) days of receipt of the settlement funds as described in Paragraph 1 above, Village agrees to withdraw its counterclaim filed in the Action with prejudice and without costs. Village also agrees to provide to PHH a satisfaction and release of the Lien to be recorded with the Recorder of Deeds for Kane County, Illinois, also within seven (7) days of receiving the settlement funds as described in Paragraph 1 above.
3. **Attorneys' Fees:** Each Party shall bear their own attorneys' fees and costs incurred. If any Party hereto commences any action arising out of this Agreement, including, without limitation, any action to enforce or interpret this Agreement, the prevailing party or parties in such action shall be entitled to recover its reasonable attorney's fees and other expenses incurred in such action. Any award of attorney's fees hereunder shall not be computed according to any court schedule, but, instead, shall be in such amount as to fully reimburse all attorney's fees actually incurred in good faith, regardless of the size of the judgment, since it is the intention of all Parties to compensate fully the prevailing party for all attorney's fees paid or incurred in good faith.
4. **Release by Village:** Except for the obligations and rights expressly set forth and reserved in Paragraph 8 of this Agreement, in consideration of the recitals, covenants and agreements set forth in this Agreement, and other good and valuable consideration, receipt of which is hereby acknowledged, upon the Effective Date of this Agreement, Village, for and on behalf of itself and its present and future successors, beneficiaries, assigns, executors, administrators, and/or estate, or any and all other persons who could claim through it (collectively, the "Releasers") hereby unconditionally, irrevocably, forever and

fully releases, acquits, and forever discharges Investor and PHH and their predecessors, principals, parents, heirs, successors, assigns, subsidiaries, affiliates, commonly controlled entities, companies, enterprises, ventures, partners, insurers, investors, attorneys, officers, shareholders, directors, agents, representatives employees, clients, administrators, executors, personal representatives, the beneficiary and investor in the Loan and their predecessors, heirs or successors in interest and assigns, and each of them (the "Releasees"), of and from any and all claims, demands, actions, causes of action, suits, liens, debts, obligations, promises, agreements, costs, damages, liabilities, and judgments of any kind, nature, or amount whether in law or equity, whether known or unknown, anticipated or unanticipated, liquidated or unliquidated, including any and all claimed or unclaimed compensatory damages, consequential damages, interest, costs, expenses and fees (including reasonable or actual attorneys' fees) which were or could have been raised in, arise out of, relate to, or in any way, directly or indirectly, involve the Action, the Property, the Lien, the Note, the Mortgage, or the Loan. It is the intention and effect of this release to discharge all claims that the Releasers have against the Releasees up until and including the date of the execution of this Agreement.

5. **Release of Unknown Claims:** Village acknowledges and agrees that it may hereafter discover facts different from, or in addition to, those facts known to it or which it now believes to be true with respect to any and all of the claims, demands, actions, causes of action, suits, liens, debts, obligations, damages, liabilities, judgments, costs, expenses, and fees (including reasonable attorney's fees) existing on the effective date of this Agreement. Village nevertheless agrees that the releases set forth herein have been negotiated and agreed upon, notwithstanding such acknowledgment and agreement, and hereby expressly waive any and all rights which it may have under any federal or state statute or common law principle which may provide that a general release does not extend to claims which are not known to exist at the time of execution. Village understands and acknowledges the significance and consequences of this waiver and assumes full responsibility for any and all damages, losses, costs, and expenses it may incur hereafter as a result of any of the facts, matters, and events referred to in the Recitals set forth above.
6. **Release Limitations:** This Agreement does not release: (1) claims arising out of the failure of either Party to perform in conformity with the terms of this Agreement; and (2) any future disputes between Village and PHH, including its successors and assigns.
7. **Warranties and Representations:** The Parties hereto warrant and represent that (a) he, she, or it is the sole owner of all rights, claims, damages, actions, causes of action, suits and defenses, as the case may be, at law or in equity, he, she, or it has or may have or that were asserted or could have been asserted in the action, and (b) he, she, or it has not assigned, transferred, conveyed, or purported to assign, transfer, or convey to any person or entity any right, claim, action, cause of action, suit (at law or in equity), defense, demand, debt, liability, account, or obligation herein released, or any part thereof, or which would, absent such assignment, transfer or conveyance, be subject to the releases set forth in this Agreement.

8. **Acknowledgments:** Each of the Parties acknowledge and agree that:
- a. This Agreement is entered into and executed voluntarily by each of the Parties hereto and without any duress or undue influence on the part of, or on behalf of, any such Party.
  - b. Each of the Parties hereto has been represented by counsel of its own choice, or has had the opportunity to be represented by counsel and to seek advice in connection with the negotiations for, and in the preparation of, this Agreement and that he, she, or it has read this Agreement and that he, she or it is fully aware of its contents and legal effects. All Parties who are representing themselves are warned to obtain the advice of an attorney before signing this Agreement.
  - c. The drafting and negotiation of this Agreement has been undertaken by all Parties hereto and their respective counsel. For all purposes, this Agreement shall be deemed to have been drafted jointly by all of the parties hereto with no presumption in favor of one party over another in the event of any ambiguity.
10. **Tax Consequences:** This Agreement is enforceable regardless of its tax consequences. The Parties understand and agree that the modifications and payments set forth in this Agreement reflect the settlement of disputed legal claims and that PHH makes no representations regarding the Agreement's tax consequences. Village, however, specifically agrees that it is solely responsible for any and all taxes, interest and penalties due and owing, if any, should the modifications, payments or any portion thereof, be taxable.
11. **Compromise of Disputed Claims:** It is understood and agreed that this Agreement is the compromise of disputed claims, and that the terms of settlement contained herein and the releases executed are not intended to be and shall not be construed as admissions of any liability or responsibility whatsoever and each released Party expressly denies any liability or responsibility whatsoever.
12. **Severability:** If any of the provisions of this Agreement are held to be unenforceable or invalid by any court of competent jurisdiction, the validity and enforceability of the remaining provisions shall not be affected thereby.
13. **Binding Effect:** This Agreement shall be binding on, and shall inure to the benefit of, the Parties hereto and their respective administrators, representatives, successors, and assigns.
14. **Governing Law:** This Agreement shall be governed by the laws of the State of Illinois and any question arising hereunder shall be construed or determined according to such law.
15. **Further Assurances:** The Parties agree to do all acts and things and to make, execute, acknowledge and deliver such written documents, instructions and/or instruments in such form as shall from time to time be reasonably required to carry out the terms and provisions

of this Agreement, including but not limited to, the execution, filing or recording of any reporting documents, affidavits, deeds or agreements. The Parties further agree to give reasonable cooperation and assistance to any other party or parties hereto in order to enable such other Party or Parties to secure the intended benefits of this Agreement.

16. **Counterparts:** This Agreement may be executed by the Parties in any number of counterparts, including by way of facsimile, and each of which shall be deemed to be an original and all of which, collectively, shall be deemed to be one and the same instrument.
17. **Integration Clause:** This Agreement contains the entire agreement between and among the Parties hereto, and supersedes all prior and contemporaneous discussions, negotiations, understandings and agreements, whether oral or written, express or implied, between or among them relating to the subject matter of this Agreement. This Agreement may not be amended orally, nor shall any purported oral amendment (even if accompanied by partial or complete performance in accordance therewith) be of any legal force or effect or constitute an amendment of this Agreement, but rather this Agreement may be amended only by an agreement in writing signed by the parties.
18. **Time Is Of The Essence:** Time is of the essence with respect to the performance of any and all provisions of this Agreement.
19. **Headings and Captions:** The headings and captions inserted into this Agreement are for convenience only and in no way define, limit or otherwise describe the scope or intent of this Agreement, or any provision hereof, or in any way affect the interpretation of this Agreement.
20. **Effective Date:** This Agreement shall be deemed effective on the Date that it is signed by all Parties hereto.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]**

IN WITNESS WHEREOF, each of the Parties hereto has executed this Agreement on the date set forth opposite his, her, or its name below. **The undersigned hereby certify that they have read and fully understand all of the terms, provisions, and conditions of this Agreement and have executed this Agreement voluntarily.**

Dated: \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
Authorized Representative of Village of  
Hampshire

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Dated: \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
The Bank of New York Mellon f/k/a The  
Bank of New York as successor to  
JPMorgan Chase Bank, National  
Association, not individually but solely as  
trustee for the holders of the Bear Stearns  
ALT-A Trust 2005-8, Mortgage Pass-  
Through Certificates,  
Series 2005-8 by its attorney in fact PHH  
Mortgage Corporation, successor by merger  
to Ocwen Loan Servicing, LLC

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Dated: \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
Authorized Representative of PHH  
Mortgage Corporation

Name: \_\_\_\_\_

Title: \_\_\_\_\_

APPROVED AS TO FORM AND CONTENT:

Dated: \_\_\_\_\_, 20\_\_

By: \_\_\_\_\_  
Attorneys for Village

Dated: \_\_\_\_\_, 20\_\_

By: \_\_\_\_\_  
Attorneys for PHH & Investor

**RELEASE OF LIEN**

For valuable consideration, receipt whereof is hereby acknowledged, the undersigned, VILLAGE OF HAMPSHIRE, an Illinois Municipal Corporation, does hereby acknowledge satisfaction of and releases its claim for lien against the following described property, to wit:

Lot 19 in Block 7 of the Town of Hampshire Center, a subdivision in the north part of the Southwest Quarter of the Southwest Quarter of Section 22, Township 42 North, Range 6, East of the Third Principal Meridian, in the Township of Hampshire, Kane County, Illinois

PIN: 01-22-358-006  
Common Address: 273 E. Washington Avenue, Hampshire, IL 60140

which claim for lien was filed in the office of the Kane County Recorder on April 30, 2021, as Document No. 2021K034243.

IN WITNESS WHEREOF, the undersigned has signed this instrument this \_\_\_\_ day of \_\_\_\_\_, 2021.

VILLAGE OF HAMPSHIRE

By: \_\_\_\_\_  
Michael J. Reid, Jr.  
Village President

ATTEST:

By: \_\_\_\_\_  
Linda Vasquez  
Village Clerk

**FOR THE PROTECTION OF THE OWNER, THIS RELEASE SHOULD BE FILED WITH THE RECORDER IN WHOSE OFFICE THE CLAIM FOR LIEN WAS FILED.**



STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF KANE         )

I, the undersigned, a Notary Public in and for the County in the State aforesaid, do hereby certify that Michael J. Reid, Jr., President of the Village of Hampshire, an Illinois Municipal Corporation, personally known to me to be the same person whose name is subscribed to the foregoing instrument as such President, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his own free and voluntary act and as the free and voluntary act of said municipal corporation, for the uses and purposes therein set forth; and that Linda Vasquez, Village Clerk then and there acknowledged that she, as custodian of the corporate seal of the Village, did affix the corporate seal to said instrument as Clerk, as her own free and voluntary act and as the free and voluntary act of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public

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This instrument was prepared by:

Mark Schuster  
Bazos, Freeman, Schuster & Pope LLC  
1250 Larkin Avenue #100  
Elgin, Illinois 60123

Return to:

Village Clerk  
Village of Hampshire  
234 South State Street  
P.O. Box 457  
Hampshire, IL 60140-0457



# Village of Hampshire

234 S. State Street, Hampshire IL 60140

Phone: 847-683-2181

www.hampshireil.org

## Agenda Supplement

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**TO: President Reid; Board of Trustees**  
**FROM: Josh Wray, Assistant to the Village Manager**  
**FOR: Regular Village Board Meeting on September 16, 2021**  
**RE: Safe Routes to School Grant**

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**Background:** The Illinois Safe Routes to School (SRTS) grant program is designed to help communities provide safe walking and biking paths between residential areas and schools by funding up to 80% of eligible costs for such projects. Staff has revised the Village's 2019 application packet but with additional supporting materials as described below. As part of the application, the Village Board must pass a resolution of support for the project. The application deadline is September 30, 2021.

**Analysis:** EEI has advised that the project chosen in 2019 is still a competitive project for the Village. The project consists of installing over 4,600 feet of sidewalk in the proximity of Hampshire Middle School and Hampshire Elementary School. The purpose of the grant is to increase safety of students commuting by walking and to increase ADA accessibility.

The total estimated cost for this project is \$376,000, which includes \$346,000 in eligible project expenses and \$30,000 in preliminary engineering fees that are not eligible for the grant. The grant maximum in this program is \$250,000, so the Village's share will be a total of \$126,000.

In addition to revising previous documentation of support from D300 administration and parents, staff is also in the process of adding key stakeholder surveys (e.g., school principals, crossing guards, public works staff, etc.) as new supporting material to increase the competitiveness of the application compared to the 2019 submission.

**Recommendation:** Staff recommends the Village Board pass the resolution of support for this grant application.

NO. \_\_\_\_\_

**A RESOLUTION  
AUTHORIZING A GRANT APPLICATION FOR AN ILLINOIS TRANSPORTATION  
PROGRAM AND EXECUTION OF ALL NECESSARY DOCUMENTS**

**WHEREAS**, the Village of Hampshire (Village) supports providing a pedestrian and bicycle access and safety for school children and all residents within the Village of Hampshire; and

**WHEREAS**, the Village is in need of an adequate system of sidewalks within the Village to allow children to travel to school safely; and

**WHEREAS**, the Village Board has considered submitting sidewalk improvement projects to the Illinois Safe Routes to School Program to obtain funding; and,

**WHEREAS**, the Village has learned that said program can provide up to 80% of eligible project costs; and,

**WHEREAS**, the Village has determined that it is in its best interests to submit an application for Illinois Safe Routes to School Program (SRTS) Funds for the construction of new sidewalks near Hampshire Elementary School and Hampshire Middle School that will provide safe routes for school children to traverse; and,

**WHEREAS**, the Village has reviewed the proposed sidewalk construction and repair plan as included in the grant application; and,

**WHEREAS**, the Village has determined that said plan, if followed, would serve the best interests of the citizens of the Village of Hampshire; and

**WHEREAS**, the project would improve travel and provide off-street access for pedestrians throughout the Village from schools and residential areas; and

**WHEREAS**, the said project will include the design engineering, construction, and construction engineering for the sidewalks, and;

**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 Village of Hampshire supports the application for grant filed with the Safe Routes to School Program and the specific plan for repair and construction of sidewalks within the Village.

Section 2. The Village will commit the necessary funds to make such improvements.

Section 3. This Resolution shall take effect upon its passage and approval as provided by law.

ADOPTED THIS \_\_\_\_\_ day of September, 2021, by roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

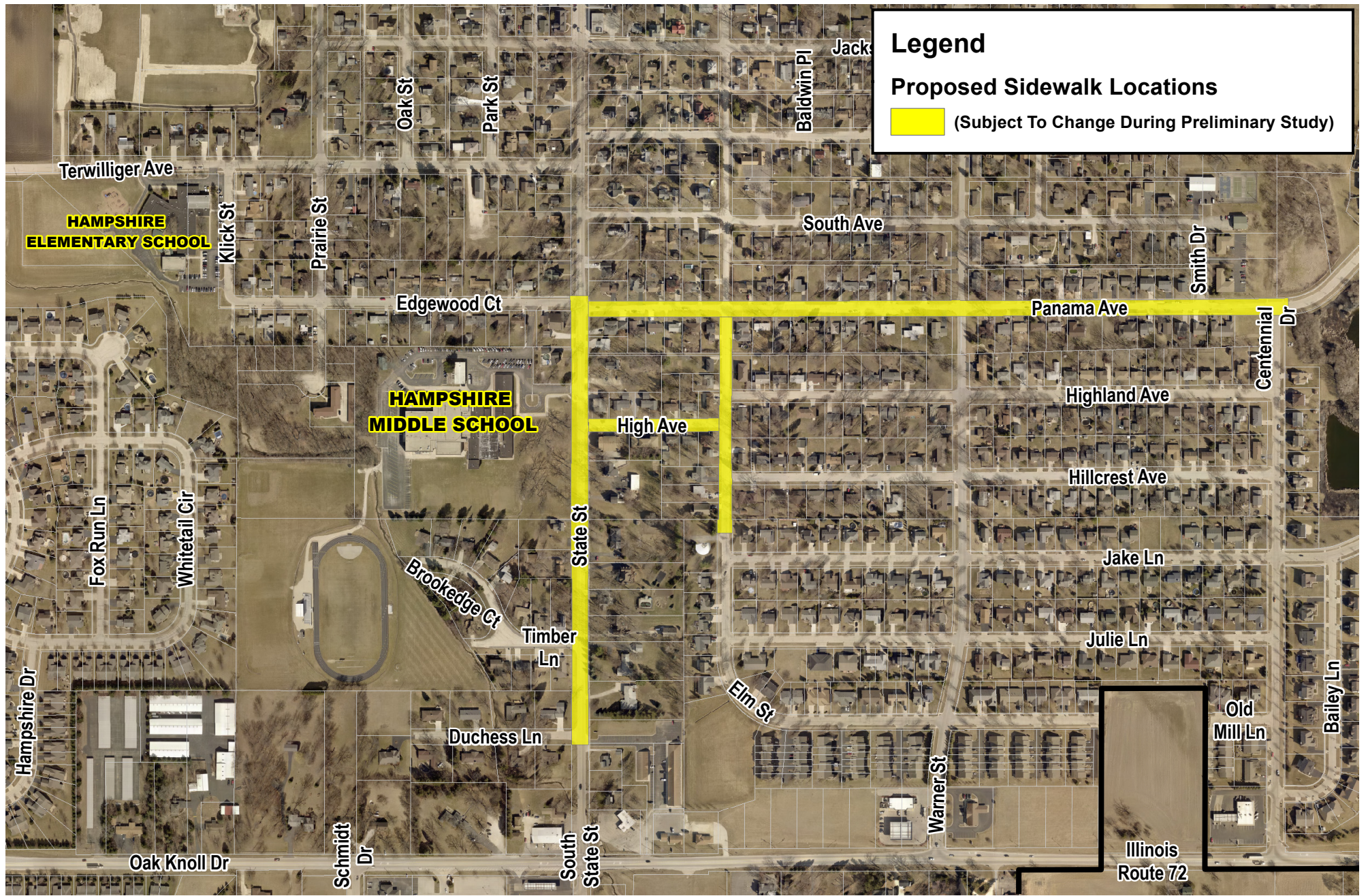
ABSENT: \_\_\_\_\_

APPROVED THIS \_\_\_\_\_ DAY OF SEPTEMBER, 2021.

\_\_\_\_\_  
Mike Reid, Jr.  
Village President

ATTEST:

\_\_\_\_\_  
Linda Vasquez  
Village Clerk



**Legend**  
**Proposed Sidewalk Locations**  
 (Subject To Change During Preliminary Study)

**Engineering Enterprises, Inc.**  
 52 Wheeler Road  
 Sugar Grove, Illinois 60554  
 (630) 466-6700  
 www.eeiweb.com

**Village of Hampshire**  
 234 S. State Street  
 P.O. Box 457  
 Hampshire, IL 60140-0457  
 Phone: (847) 683-2181 29  
 Fax: (847) 683-4915

|              |                               |
|--------------|-------------------------------|
| DATE:        | SEPTEMBER 2021                |
| PROJECT NO.: | HA2115                        |
| BY:          | MJT                           |
| PATH:        | H:\GIS\PUBLIC\HAMPSHIRE\2018\ |
| FILE:        | HA1820_Safe_Routes.MXD        |

**SAFE ROUTES TO SCHOOLS**  
 VILLAGE OF HAMPSHIRE  
 KANE COUNTY, ILLINOIS





September 13, 2021

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

**Re: Recommendation of Award  
Route 72 Water Main Replacement at Unit 11 Old Mill Manor  
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., September 3, 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, IHC Construction Co. LLC, 385 Airport Road, Suite 100, Elgin, IL 60123 in the amount of \$103,370.00, which is 2.90% over the Engineer's Estimate of \$100,475.00. 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, appearing to read 'Timothy N. Paulson', is written over the typed name.

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

Enclosure

pc: Ms. Linda Vasquez, Village Clerk  
Ms. Lori Lyons, Finance Director  
Mr. Josh Wray, Assistant to the Village Manager  
Mr. Mark Montgomery, Utilities Supervisor  
BPS - EEI

G:\Public\Hampshire\2020\HA2024 Route 72 Water Main Replacement at Unit 11 Old Mill Manor\Docs\Contract Docs\Construction Docs\lvofHA-Recommendation of Award.docx



**BID TABULATION  
ROUTE 72 WATER MAIN REPLACEMENT AT UNIT 11 OLD MILL MANOR  
VILLAGE OF HAMPSHIRE**

|                             |  | BID TABULATION<br>BIDS RECD 9/3/2021 |          | IHC CONSTRUCTION CO. LLC<br>385 Airport Road, Suite 100<br>Elgin, IL 60123 |                   | STARK AND SON TRENCHING, INC.<br>45W826 Rohrsen Road<br>Hampshire, IL 60140 |                   | MARTAM CONSTRUCTION, INC.<br>1200 Gasket Drive<br>Elgin, IL 60123 |                   | CONCEPT PLUMBING INC<br>554 W. Wood Street<br>Palatine, IL 60067 |                   | COPENHAVER CONSTRUCTION CO<br>75 Koppie Dr.<br>Gilberts, IL 60136 |                   | ENGINEER' ESTIMATE<br>52 Wheeler Road<br>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            |
| 1                           | PRESSURE CONNECTION WITH TAPPING SLEEVE, 6" TAPPING VALVE IN 60" VAULT | EA                                   | 1        | \$ 14,570.00   | \$ 14,570.00      | \$ 8,500.00   | \$ 8,500.00       | \$ 9,600.00   | \$ 9,600.00       | \$ 14,000.00   | \$ 14,000.00      | \$ 13,400.00  | \$ 13,400.00      | \$ 8,500.00  | \$ 8,500.00       |
| 2                           | WATER MAIN, 6-INCH, D.I.P. CL 52 WITH POLYETHYLENE WRAP                | LF                                   | 245      | 90.00  | 22,050.00         | 82.00   | 20,090.00         | 108.00  | 26,460.00         | 68.00  | 16,660.00         | 138.00  | 33,810.00         | 105.00   | 25,725.00         |
| 3                           | 2" PVC CASING PIPE, SCHEDULE 40 (DIRECTIONAL DRILL)                    | LF                                   | 250      | 24.00  | 6,000.00          | 70.00   | 17,500.00         | 55.00   | 13,750.00         | 109.00   | 27,250.00         | 130.00  | 32,500.00         | 62.00  | 15,500.00         |
| 4                           | WATER SERVICE CONNECTION, 1-INCH                                       | EA                                   | 3        | 1,545.00   | 4,635.00          | 1,500.00  | 4,500.00          | 2,600.00  | 7,800.00          | 1,768.00   | 5,304.00          | 1,000.00  | 3,000.00          | 850.00   | 2,550.00          |
| 5                           | WATER SERVICE LINE, PEX, 1-INCH  | LF                                   | 395      | 10.00  | 3,950.00          | 45.00   | 17,775.00         | 17.00   | 6,715.00          | 35.50  | 14,022.50         | 45.00   | 17,775.00         | 30.00  | 11,850.00         |
| 6                           | FIRE HYDRANT ASSEMBLY  | EA                                   | 1        | 8,195.00   | 8,195.00          | 4,350.00  | 4,350.00          | 4,990.00  | 4,990.00          | 7,749.00   | 7,749.00          | 9,000.00  | 9,000.00          | 5,500.00   | 5,500.00          |
| 7                           | FIRE HYDRANT TO BE REMOVED   | EA                                   | 1        | 2,530.00   | 2,530.00          | 2,740.00  | 2,740.00          | 900.00  | 900.00            | 1,560.00   | 1,560.00          | 2,000.00  | 2,000.00          | 600.00   | 600.00            |
| 8                           | VALVE VAULT TO BE ABANDONED (SPECIAL)                                  | EA                                   | 3        | 4,890.00   | 14,670.00         | 6,000.00  | 18,000.00         | 4,500.00  | 13,500.00         | 6,233.00   | 18,699.00         | 500.00  | 1,500.00          | 1,000.00   | 3,000.00          |
| 9                           | DISCONNECT AND ABANDON EXISTING WATER MAIN                             | EA                                   | 1        | 2,880.00   | 2,880.00          | 3,600.00  | 3,600.00          | 2,610.00  | 2,610.00          | 2,145.00   | 2,145.00          | 1,500.00  | 1,500.00          | 1,600.00   | 1,600.00          |
| 10                          | FOUNDATION MATERIAL  | CY                                   | 8        | 270.00   | 2,160.00          | 2.00  | 16.00             | 77.00   | 616.00            | 54.50  | 436.00            | 20.00   | 160.00            | 50.00  | 400.00            |
| 11                          | NON-SPECIAL, NON-HAZARDOUS WASTE REMOVAL                               | TON                                  | 10       | 78.00  | 780.00            | 4.00  | 40.00             | 113.00  | 1,130.00          | 82.00  | 820.00            | 1.00  | 10.00             | 60.00  | 600.00            |
| 12                          | EXPLORATORY EXCAVATION   | EACH                                 | 2        | 788.00   | 1,576.00          | 100.00  | 200.00            | 690.00  | 1,380.00          | 1,030.00   | 2,060.00          | 600.00  | 1,200.00          | 1,000.00   | 2,000.00          |
| 13                          | PORTLAND CEMENT CONCRETE SIDEWALK REMOVAL AND REPLACEMENT, 5"          | SF                                   | 50       | 40.00  | 2,000.00          | 100.00  | 5,000.00          | 26.00   | 1,300.00          | 18.00  | 900.00            | 50.00   | 2,500.00          | 45.00  | 2,250.00          |
| 14                          | TREE ROOT PRUNING  | EA                                   | 1        | 97.00  | 97.00             | 1.00  | 1.00              | 220.00  | 220.00            | 349.00   | 349.00            | 70.00   | 70.00             | 400.00   | 400.00            |
| 15                          | RESTORATION  | SY                                   | 1100     | 7.00   | 7,700.00          | 8.00  | 8,800.00          | 11.50   | 12,650.00         | 13.25  | 14,575.00         | 6.00  | 6,600.00          | 10.00  | 11,000.00         |
| 16                          | HYDROSTATIC TESTS AND DISINFECTION OF THE WATER MAIN                   | EA                                   | 1        | 1,845.00   | 1,845.00          | 3,600.00  | 3,600.00          | 2,500.00  | 2,500.00          | 2,918.00   | 2,918.00          | 2,500.00  | 2,500.00          | 1,000.00   | 1,000.00          |
| 17                          | TRAFFIC CONTROL AND PROTECTION   | L SUM                                | 1        | 2,732.00   | 2,732.00          | 7,500.00  | 7,500.00          | 18,000.00   | 18,000.00         | 9,082.00   | 9,082.00          | 15,000.00   | 15,000.00         | 3,000.00   | 3,000.00          |
| 18                          | ALLOWANCE - ITEMS ORDERED BY THE ENGINEER                              | UNITS                                | 5000     | 1.00   | 5,000.00          | 1.00  | 5,000.00          | 1.00  | 5,000.00          | 1.00   | 5,000.00          | 1.00  | 5,000.00          | 1.00   | 5,000.00          |
| <b>TOTAL (Items 1 - 18)</b> |  |                                      |          |  | <b>103,370.00</b> |   | <b>127,212.00</b> |   | <b>129,121.00</b> |  | <b>143,529.50</b> |   | <b>147,525.00</b> |  | <b>100,475.00</b> |

% Above/Below Engineer's Estimate

2.9%

26.6%

28.5%

42.9%

46.8%

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## AGENDA SUPPLEMENT

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**TO:** President Reid, Village Board and Village Manager Hedges

**FROM:** Lori Lyons, Finance Director

**FOR:** September 16, 2021 Village Board Meeting

**RE:** Treasurer’s Report as of August 31, 2021

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**Background.** The Village Finance Director will supply a monthly treasurer’s report for review. Following this agenda supplement is the report for the first quarter of FY 2022 (4 months ending August 2021; 33.3%).

**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 August 2021 | Percent Received |
|--------------|-------------|---------------------|------------------|
| Sales Tax    | 786,826     | 349,916             | 44.4%            |
| Income Tax   | 678,275     | 290,794             | 42.8%            |
| Use Tax      | 272,166     | 65,236              | 23.9%            |
| Video Gaming | 106,000     | 56,208              | 53.0%            |

### Other Tax & Fee Revenue

| Description            | FY22 Budget | Through August 2021 | Percent Received |
|------------------------|-------------|---------------------|------------------|
| Utility Taxes          | 357,660     | 90,067              | 36.1%            |
| Places for Eating      | 225,000     | 57,812              | 25.6%            |
| Building Permits       | 144,000     | 49,130              | 34.1%            |
| Fines, Fees, & Reports | 75,000      | 20,609              | 27.4%            |
| Towing Fees            | 15,000      | 11,750              | 78.3%            |

Staff projected and included 55 new home permits in the FY22 budget. As of August 31, 14 new home permits have been issued (25.5%). There were no new home permits issued in August.



As of August 31, the Village has received four distributions of property tax from the Kane County Treasurer’s office, and has received 56.4% 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 August, 2021:

| Description                   | FY22 Budget | Through August 2021 | Percent Expended |
|-------------------------------|-------------|---------------------|------------------|
| Admin Print/Advertising/Forms | 5,100       | 5,218               | 102.3%           |
| Admin Capital Outlay          | 6,825       | 6,701               | 98.1%            |
| Admin Computer Software/Lic   | 10,480      | 8,405               | 80.2%            |
| 911 Services                  | 102,509     | 102,509             | 100.0%           |
| Police Other Prof Services    | 59,557      | 41,028              | 68.8%            |
| Street Capital Outlay         | 139,513     | 245,595             | 176.0%           |

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

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

| Description      | FY22 Budget | Through August 2021 | Percent Received |
|------------------|-------------|---------------------|------------------|
| Water Sales      | 1,038,115   | 354,683             | 34.3%            |
| Sewerage Service | 1,348,429   | 448,237             | 33.2%            |

Much of the variance from in these categories can be attributed to the timing of the Village’s bi-monthly billing cycle. At August 31, we were on track versus last month showing below expectations.

As with the General Fund and on a monthly basis, there will be accounts in which expenditures make the percentage expended seem abnormal. These are the account categories for the month of July 2021:

| Description          | FY22 Budget | Through August 2021 | Percent Expended |
|----------------------|-------------|---------------------|------------------|
| Sewer Gasoline – Oil | 3,000       | 2,662               | 88.7%            |
| Sewer Other Expenses | 344,028     | 160,118             | 46.5%            |

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

- *Sewer Other Expenses* – bi-annual IEPA loan payments due in May and November and 100% of annual IEPA permits are paid; this will continue to look unusual.

**Recommendation.** For informational purposes only; no action required.



Village of Hampshire  
 Budget Versus Actual Report Overview  
 Four Months Ended August 31, 2021

| <b>General Fund (01)</b>     |                   |                 |                |                   |             | % of Budget |
|------------------------------|-------------------|-----------------|----------------|-------------------|-------------|-------------|
| <b>4 MONTHS ENDED</b>        |                   |                 |                | <b>2021-2022</b>  |             |             |
| <b>YTD BUDGET</b>            | <b>YTD ACTUAL</b> | <b>DELTA \$</b> | <b>DELTA %</b> | <b>TOT BUDGET</b> |             |             |
| Revenue                      | 1,604,971         | 2,044,304       | 439,333        | 27%               | 4,814,914   | 42%         |
| Expenditures/Expense         | 1,607,748         | 1,483,831       | (123,917)      | -8%               | 4,823,246   | 31%         |
| YTD Surplus/(Deficit)        | (2,777)           | 560,473         | 563,250        |                   | (8,332)     |             |
| <b>Special Revenue Funds</b> |                   |                 |                |                   |             |             |
| Revenue                      | 284,972           | 280,782         | (4,190)        | -1%               | 854,915     | 33%         |
| Expenditures/Expense         | 490,079           | 142,323         | (347,756)      | -71%              | 1,470,235   | 10%         |
| YTD Surplus/(Deficit)        | (205,107)         | 138,459         | 343,566        |                   | (615,320)   |             |
| <b>Capital Project Funds</b> |                   |                 |                |                   |             |             |
| Revenue                      | 405,330           | 32,921          | (372,409)      | -92%              | 1,215,989   | 3%          |
| Expenditures/Expense         | 503,401           | 39,206          | (464,195)      | -92%              | 1,510,200   | 3%          |
| YTD Surplus/(Deficit)        | (98,071)          | (6,285)         | 91,786         |                   | (294,211)   |             |
| <b>Enterprise Funds</b>      |                   |                 |                |                   |             |             |
| Revenue                      | 1,282,953         | 1,608,217       | 325,264        | 25%               | 3,848,858   | 42%         |
| Expenditures/Expense         | 1,351,899         | 820,919         | (530,980)      | -39%              | 4,055,696   | 20%         |
| YTD Surplus/(Deficit)        | (68,946)          | 787,298         | 856,244        |                   | (206,838)   |             |
| <b>Total Village</b>         |                   |                 |                |                   |             |             |
| Revenue                      | 3,578,226         | 3,966,224       | 387,998        | 11%               | 10,734,676  | 37%         |
| Expenditures/Expense         | 3,953,127         | 2,486,279       | (1,466,848)    | -37%              | 11,859,377  | 21%         |
| YTD Surplus/(Deficit)        | (374,901)         | 1,479,945       | 1,854,846      |                   | (1,124,701) |             |



| <b>Agency Funds</b>   |                   |                 |                |                   |           | % of Budget |
|-----------------------|-------------------|-----------------|----------------|-------------------|-----------|-------------|
| <b>4 MONTHS ENDED</b> |                   |                 |                | <b>2021-2022</b>  |           |             |
| <b>YTD BUDGET</b>     | <b>YTD ACTUAL</b> | <b>DELTA \$</b> | <b>DELTA %</b> | <b>TOT BUDGET</b> |           |             |
| Revenue               | 480,295           | 675,249         | 194,954        | 41%               | 1,440,888 | 47%         |
| Expenditures/Expense  | 493,688           | 211,984         | (281,704)      | -57%              | 1,481,064 | 14%         |
| YTD Surplus/(Deficit) | (13,393)          | 463,265         | 476,658        |                   | (40,176)  |             |

| <b>Pension Trust Fund</b> |                   |                 |                |                   |         | % of Budget |
|---------------------------|-------------------|-----------------|----------------|-------------------|---------|-------------|
| <b>4 MONTHS ENDED</b>     |                   |                 |                | <b>2021-2022</b>  |         |             |
| <b>YTD BUDGET</b>         | <b>YTD ACTUAL</b> | <b>DELTA \$</b> | <b>DELTA %</b> | <b>TOT BUDGET</b> |         |             |
| Revenue                   | 257,257           | 36,607          | (220,650)      | -86%              | 771,771 | 5%          |
| Expenditures/Expense      | 24,976            | 86,763          | 61,787         | 247%              | 74,928  | 116%        |
| YTD Surplus/(Deficit)     | 232,281           | (50,156)        | (282,437)      |                   | 696,843 |             |

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

|                                   | General Fund Revenues (01) |                  |                |            |                  |
|-----------------------------------|----------------------------|------------------|----------------|------------|------------------|
|                                   | 4 MONTHS ENDED             |                  |                |            | 2021-2022        |
|                                   | YTD BUDGET                 | YTD ACTUAL       | DELTA \$       | DELTA %    | TOT BUDGET       |
| <b>GENERAL FUND REVENUE</b>       |                            |                  |                |            |                  |
| Property Tax                      | 369,407                    | 625,258          | 255,851        | 69%        | 1,108,223        |
| Intergovernmental                 | 706,905                    | 846,045          | 139,140        | 20%        | 2,120,719        |
| Service Fees                      | 24,347                     | 23,680           | (667)          | -3%        | 73,040           |
| Investment Income                 | 1,667                      | 952              | (715)          | -43%       | 5,000            |
| Reimbursable                      | 61,550                     | 83,097           | 21,547         | 35%        | 184,650          |
| Licenses, Fines, Permits, Fees    | 106,672                    | 109,352          | 2,680          | 3%         | 320,015          |
| Other Income                      | 150,546                    | 355,920          | 205,374        | 136%       | 451,637          |
| Transfers In                      | 183,877                    | -                | (183,877)      | -100%      | 551,630          |
| <b>TOTAL GENERAL FUND REVENUE</b> | <b>1,604,971</b>           | <b>2,044,304</b> | <b>439,333</b> | <b>27%</b> | <b>4,814,914</b> |

|                             | General Fund Expenses (01) |                |                 |             |                  |
|-----------------------------|----------------------------|----------------|-----------------|-------------|------------------|
|                             | 4 MONTHS ENDED             |                |                 |             | 2021-2022        |
|                             | YTD BUDGET                 | YTD ACTUAL     | DELTA \$        | DELTA %     | TOT BUDGET       |
| <b>GENERAL FUND EXPENSE</b> |                            |                |                 |             |                  |
| <b>ADMINISTRATION</b>       |                            |                |                 |             |                  |
| Personal Services           | 195,916                    | 188,567        | (7,349)         | -4%         | 587,747          |
| Contractual Services        | 160,760                    | 124,221        | (36,539)        | -23%        | 482,279          |
| Commodities                 | 8,360                      | 12,447         | 4,087           | 49%         | 25,080           |
| Other Expenses              | 30,892                     | 144            | (30,748)        | -100%       | 92,677           |
| Capital Outlay              | 2,275                      | 6,701          | 4,426           | 195%        | 6,825            |
| Transfers                   | -                          | -              | -               | 0%          | -                |
| <b>TOTAL ADMINISTRATION</b> | <b>398,203</b>             | <b>332,080</b> | <b>(66,123)</b> | <b>-17%</b> | <b>1,194,608</b> |

|                      |                |                |                  |             |                  |
|----------------------|----------------|----------------|------------------|-------------|------------------|
| <b>POLICE</b>        |                |                |                  |             |                  |
| Personal Services    | 724,397        | 501,945        | (222,452)        | -31%        | 2,173,193        |
| Contractual Services | 93,615         | 178,127        | 84,512           | 90%         | 280,846          |
| Commodities          | 21,367         | 14,801         | (6,566)          | -31%        | 64,100           |
| Capital Outlay       | 44,107         | 4,306          | (39,801)         | -90%        | 132,320          |
| <b>TOTAL POLICE</b>  | <b>883,486</b> | <b>699,179</b> | <b>(184,307)</b> | <b>-21%</b> | <b>2,650,459</b> |

|                                |                |                |                |            |                |
|--------------------------------|----------------|----------------|----------------|------------|----------------|
| <b>STREET DEPARTMENT</b>       |                |                |                |            |                |
| Personal Services              | 158,811        | 135,959        | (22,852)       | -14%       | 476,430        |
| Contractual Services           | 84,880         | 52,990         | (31,890)       | -38%       | 254,640        |
| Commodities                    | 19,833         | 12,771         | (7,062)        | -36%       | 59,500         |
| Other Expenses                 | 11,927         | 3,863          | (8,064)        | -68%       | 35,782         |
| Capital Outlay                 | 46,504         | 245,595        | 199,091        | 428%       | 139,513        |
| <b>TOTAL STREET DEPARTMENT</b> | <b>321,955</b> | <b>451,178</b> | <b>129,223</b> | <b>40%</b> | <b>965,865</b> |

|  |            |            |           |           |              |
|--|------------|------------|-----------|-----------|--------------|
| <b>PLANNING AND ZONING DEPARTMENT</b>  |            |            |           |           |              |
| Personal Services                      | 398        | 425        | 27        | 7%        | 1,195        |
| <b>TOTAL PLANNING AND ZONING DEPT.</b> | <b>398</b> | <b>425</b> | <b>27</b> | <b>7%</b> | <b>1,195</b> |

|                                |              |            |                |             |               |
|--------------------------------|--------------|------------|----------------|-------------|---------------|
| <b>POLICE COMMISSION</b>       |              |            |                |             |               |
| Personal Services              | 323          | 969        | 646            | 200%        | 969           |
| Contractual Services           | 3,366        | -          | (3,366)        | -100%       | 10,100        |
| Other Expenses                 | -            | -          | -              | 0%          | -             |
| Commodities                    | 17           | -          | (17)           | -100%       | 50            |
| <b>TOTAL POLICE COMMISSION</b> | <b>3,706</b> | <b>969</b> | <b>(2,737)</b> | <b>-74%</b> | <b>11,119</b> |

|                                   |                  |                  |                  |            |                  |
|-----------------------------------|------------------|------------------|------------------|------------|------------------|
| <b>TOTAL GENERAL FUND EXPENSE</b> | <b>1,607,748</b> | <b>1,483,831</b> | <b>(123,917)</b> | <b>-8%</b> | <b>4,823,246</b> |
|-----------------------------------|------------------|------------------|------------------|------------|------------------|

|                                       |                |                |                |                |                |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b> | <b>(2,777)</b> | <b>560,473</b> | <b>563,250</b> | <b>-20283%</b> | <b>(8,332)</b> |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|

Village of Hampshire  
 Budget Versus Actual Report - Special Revenue Fund Summary  
 Four Months Ended August 31, 2021

|                                       | Tax Increment Financing (05) |               |                |             |               | Hotel/Motel Tax (07) |                 |                 |             |                 |
|---------------------------------------|------------------------------|---------------|----------------|-------------|---------------|----------------------|-----------------|-----------------|-------------|-----------------|
|                                       | 4 MONTHS ENDED               |               | 2021-2022      |             |               | 4 MONTHS ENDED       |                 | 2021-2022       |             |                 |
|                                       | YTD BUDGET                   | YTD ACTUAL    | DELTA \$       | DELTA %     | TOT BUDGET    | YTD BUDGET           | YTD ACTUAL      | DELTA \$        | DELTA %     | TOT BUDGET      |
| <b>REVENUE</b>                        |                              |               |                |             |               |                      |                 |                 |             |                 |
| Property Tax                          | 17,736                       | 37,630        | 19,894         | 112%        | 53,208        | -                    | -               | -               | 0%          | -               |
| Intergovernmental                     | -                            | -             | -              | 0%          | -             | -                    | -               | -               | 0%          | -               |
| Investment Income                     | 3                            | 1             | (2)            | -67%        | 10            | 8                    | 3               | (5)             | -63%        | 25              |
| Licenses, Fines, Permits, Fees        | -                            | -             | -              | 0%          | -             | 4,000                | 9,902           | 5,902           | 148%        | 12,000          |
| Other Income                          | -                            | -             | -              | 0%          | -             | -                    | -               | -               | 0%          | -               |
| Transfers                             | 8,334                        | -             | (8,334)        | -100%       | 25,000        | -                    | -               | -               | 0%          | -               |
| <b>TOTAL REVENUE</b>                  | <b>26,073</b>                | <b>37,631</b> | <b>11,558</b>  | <b>44%</b>  | <b>78,218</b> | <b>4,008</b>         | <b>9,905</b>    | <b>5,897</b>    | <b>147%</b> | <b>12,025</b>   |
| <b>EXPENSE</b>                        |                              |               |                |             |               |                      |                 |                 |             |                 |
| Contractual Services                  | 833                          | 707           | (126)          | -15%        | 2,500         | 6,333                | 626             | (5,707)         | -90%        | 19,000          |
| Commodities                           | -                            | -             | -              | 0%          | -             | -                    | -               | -               | 0%          | -               |
| Other Expenses                        | 20,368                       | 17,845        | (2,523)        | -12%        | 61,103        | 10,334               | 35,000          | 24,666          | 239%        | 31,000          |
| <b>TOTAL EXPENSE</b>                  | <b>21,201</b>                | <b>18,552</b> | <b>(2,649)</b> | <b>-12%</b> | <b>63,603</b> | <b>16,667</b>        | <b>35,626</b>   | <b>18,959</b>   | <b>114%</b> | <b>50,000</b>   |
| <b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b> | <b>4,872</b>                 | <b>19,079</b> | <b>14,207</b>  | <b>292%</b> | <b>14,615</b> | <b>(12,659)</b>      | <b>(25,721)</b> | <b>(13,062)</b> | <b>103%</b> | <b>(37,975)</b> |

|                                       | Road and Bridge (10) |                |                 |             |                  | Motor Fuel Tax (15) |                |                  |              |                  |
|---------------------------------------|----------------------|----------------|-----------------|-------------|------------------|---------------------|----------------|------------------|--------------|------------------|
|                                       | 4 MONTHS ENDED       |                | 2021-2022       |             |                  | 4 MONTHS ENDED      |                | 2021-2022        |              |                  |
|                                       | YTD BUDGET           | YTD ACTUAL     | DELTA \$        | DELTA %     | TOT BUDGET       | YTD BUDGET          | YTD ACTUAL     | DELTA \$         | DELTA %      | TOT BUDGET       |
| <b>REVENUE</b>                        |                      |                |                 |             |                  |                     |                |                  |              |                  |
| Property Tax                          | 38,830               | 67,503         | 28,673          | 74%         | 116,492          | -                   | -              | -                | 0%           | -                |
| Intergovernmental                     | -                    | -              | -               | 0%          | -                | 136,090             | 73,688         | (62,402)         | -46%         | 408,269          |
| Investment Income                     | 2                    | 3              | 1               | 50%         | 5                | 280                 | 71             | (209)            | -75%         | 840              |
| Licenses, Fines, Permits, Fees        | -                    | -              | -               | 0%          | -                | -                   | -              | -                | 0%           | -                |
| Other Income                          | -                    | -              | -               | 0%          | -                | 61,104              | 61,104         | -                | 0%           | 183,312          |
| <b>TOTAL REVENUE</b>                  | <b>38,832</b>        | <b>67,506</b>  | <b>28,674</b>   | <b>74%</b>  | <b>116,497</b>   | <b>197,474</b>      | <b>134,863</b> | <b>(62,611)</b>  | <b>-32%</b>  | <b>592,421</b>   |
| <b>EXPENSE</b>                        |                      |                |                 |             |                  |                     |                |                  |              |                  |
| Contractual Services                  | 83,358               | 69,363         | (13,995)        | -17%        | 250,074          | 108,212             | -              | (108,212)        | -100%        | 324,635          |
| Commodities                           | -                    | -              | -               | 0%          | -                | 83,333              | -              | (83,333)         | -100%        | 250,000          |
| Other Expenses                        | -                    | -              | -               | 0%          | -                | 158,810             | -              | (158,810)        | -100%        | 476,430          |
| <b>TOTAL EXPENSE</b>                  | <b>83,358</b>        | <b>69,363</b>  | <b>(13,995)</b> | <b>-17%</b> | <b>250,074</b>   | <b>350,355</b>      | <b>-</b>       | <b>(350,355)</b> | <b>-100%</b> | <b>1,051,065</b> |
| <b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b> | <b>(44,526)</b>      | <b>(1,857)</b> | <b>42,669</b>   | <b>-96%</b> | <b>(133,577)</b> | <b>(152,881)</b>    | <b>134,863</b> | <b>287,744</b>   | <b>-188%</b> | <b>(458,644)</b> |

|                                       | SSA #2-26 (52) |               |               |               |               | Total Special Revenue Funds |                |                  |              |                  |
|---------------------------------------|----------------|---------------|---------------|---------------|---------------|-----------------------------|----------------|------------------|--------------|------------------|
|                                       | 4 MONTHS ENDED |               | 2021-2022     |               |               | 4 MONTHS ENDED              |                | 2021-2022        |              |                  |
|                                       | YTD BUDGET     | YTD ACTUAL    | DELTA \$      | DELTA %       | TOT BUDGET    | YTD BUDGET                  | YTD ACTUAL     | DELTA \$         | DELTA %      | TOT BUDGET       |
| <b>REVENUE</b>                        |                |               |               |               |               |                             |                |                  |              |                  |
| Property Tax                          | 18,560         | 30,866        | 12,306        | 66%           | 55,679        | 75,126                      | 135,999        | 60,873           | 81%          | 225,379          |
| Intergovernmental                     | -              | -             | -             | 0%            | -             | 136,090                     | 73,688         | (62,402)         | -46%         | 408,269          |
| Investment Income                     | 25             | 11            | (14)          | -56%          | 75            | 318                         | 89             | (229)            | -72%         | 955              |
| Licenses, Fines, Permits, Fees        | -              | -             | -             | 0%            | -             | 4,000                       | 9,902          | 5,902            | 148%         | 12,000           |
| Other Income                          | -              | -             | -             | 0%            | -             | 61,104                      | 61,104         | -                | 0%           | 183,312          |
| Transfers                             | -              | -             | -             | 0%            | -             | 8,334                       | -              | (8,334)          | -100%        | 25,000           |
| <b>TOTAL REVENUE</b>                  | <b>18,585</b>  | <b>30,877</b> | <b>12,292</b> | <b>66%</b>    | <b>55,754</b> | <b>284,972</b>              | <b>280,782</b> | <b>(4,190)</b>   | <b>-1%</b>   | <b>854,915</b>   |
| <b>EXPENSE</b>                        |                |               |               |               |               |                             |                |                  |              |                  |
| Personal Services                     | 6,250          | 13,212        | 6,962         | 111%          | 18,750        | 6,250                       | 13,212         | 6,962            | 111%         | 18,750           |
| Contractual Services                  | -              | -             | -             | 0%            | -             | 198,736                     | 70,696         | (128,040)        | -64%         | 596,209          |
| Commodities                           | -              | -             | -             | 0%            | -             | 83,333                      | -              | (83,333)         | -100%        | 250,000          |
| Other Expenses                        | 12,248         | 5,570         | (6,678)       | -55%          | 36,743        | 201,760                     | 58,415         | (143,345)        | -71%         | 605,276          |
| <b>TOTAL EXPENSE</b>                  | <b>18,498</b>  | <b>18,782</b> | <b>284</b>    | <b>2%</b>     | <b>55,493</b> | <b>490,079</b>              | <b>142,323</b> | <b>(347,756)</b> | <b>-71%</b>  | <b>1,470,235</b> |
| <b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b> | <b>87</b>      | <b>12,095</b> | <b>12,008</b> | <b>13802%</b> | <b>261</b>    | <b>(205,107)</b>            | <b>138,459</b> | <b>343,566</b>   | <b>-168%</b> | <b>(615,320)</b> |

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

|                                | Equipment Replacement (03) |            |                |              |               | Capital Improvement (04) |            |                  |              |                  |
|--------------------------------|----------------------------|------------|----------------|--------------|---------------|--------------------------|------------|------------------|--------------|------------------|
|                                | 4 MONTHS ENDED             |            |                |              | 2021-2022     | 4 MONTHS ENDED           |            |                  |              | 2021-2022        |
|                                | YTD BUDGET                 | YTD ACTUAL | DELTA \$       | DELTA %      | TOT BUDGET    | YTD BUDGET               | YTD ACTUAL | DELTA \$         | DELTA %      | TOT BUDGET       |
| <b>REVENUE</b>                 |                            |            |                |              |               |                          |            |                  |              |                  |
| Investment Income              | 5                          | 8          | 3              | 60%          | 15            | 7                        | 2          | (5)              | -71%         | 20               |
| Licenses, Fines, Permits, Fees | -                          | -          | -              | 0%           | -             | -                        | -          | -                | 0%           | -                |
| Grant Income                   | -                          | -          | -              | 0%           | -             | 343,478                  | -          | (343,478)        | -100%        | 1,030,435        |
| Other Income                   | -                          | -          | -              | 0%           | -             | -                        | -          | -                | 0%           | -                |
| Transfer from Capital Improv.  | 10,000                     | -          | (10,000)       | -100%        | 30,000        | -                        | -          | -                | 0%           | -                |
| <b>TOTAL REVENUE</b>           | <b>10,005</b>              | <b>8</b>   | <b>(9,997)</b> | <b>-100%</b> | <b>30,015</b> | <b>343,485</b>           | <b>2</b>   | <b>(343,483)</b> | <b>-100%</b> | <b>1,030,455</b> |

|                                       |                 |          |                 |              |                  |                 |                 |                  |             |                  |
|---------------------------------------|-----------------|----------|-----------------|--------------|------------------|-----------------|-----------------|------------------|-------------|------------------|
| <b>EXPENSE</b>                        |                 |          |                 |              |                  |                 |                 |                  |             |                  |
| Contractual Services                  | -               | -        | -               | 0%           | -                | -               | 180             | 180              | 100%        | -                |
| Other Expenses                        | -               | -        | -               | 0%           | -                | -               | -               | -                | 0%          | -                |
| Capital Outlay                        | 46,667          | -        | (46,667)        | -100%        | 140,000          | 353,667         | 39,026          | (314,641)        | -89%        | 1,061,000        |
| Transfer to General Fund              | -               | -        | -               | 0%           | -                | -               | -               | -                | 0%          | -                |
| <b>TOTAL EXPENSE</b>                  | <b>46,667</b>   | <b>-</b> | <b>(46,667)</b> | <b>-100%</b> | <b>140,000</b>   | <b>353,667</b>  | <b>39,206</b>   | <b>(314,461)</b> | <b>-89%</b> | <b>1,061,000</b> |
| <b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b> | <b>(36,662)</b> | <b>8</b> | <b>36,670</b>   | <b>-100%</b> | <b>(109,985)</b> | <b>(10,182)</b> | <b>(39,204)</b> | <b>(29,022)</b>  | <b>285%</b> | <b>(30,545)</b>  |

|                                | Public Use Fees (06) |              |                |             |               | Capital Projects/Debt Service (33) |            |                |              |               |
|--------------------------------|----------------------|--------------|----------------|-------------|---------------|------------------------------------|------------|----------------|--------------|---------------|
|                                | 4 MONTHS ENDED       |              |                |             | 2021-2022     | 4 MONTHS ENDED                     |            |                |              | 2021-2022     |
|                                | YTD BUDGET           | YTD ACTUAL   | DELTA \$       | DELTA %     | TOT BUDGET    | YTD BUDGET                         | YTD ACTUAL | DELTA \$       | DELTA %      | TOT BUDGET    |
| <b>REVENUE</b>                 |                      |              |                |             |               |                                    |            |                |              |               |
| Investment Income              | 33                   | 31           | (2)            | -6%         | 100           | -                                  | 8          | 8              | 100%         | -             |
| Licenses, Fines, Permits, Fees | 13,054               | 9,968        | (3,086)        | -24%        | 39,160        | -                                  | -          | -              | 0%           | -             |
| Other Income                   | -                    | -            | -              | 0%          | -             | -                                  | -          | -              | 0%           | -             |
| Transfers                      | -                    | -            | -              | 0%          | -             | 8,760                              | -          | (8,760)        | -100%        | 26,279        |
| <b>TOTAL REVENUE</b>           | <b>13,087</b>        | <b>9,999</b> | <b>(3,088)</b> | <b>-24%</b> | <b>39,260</b> | <b>8,760</b>                       | <b>8</b>   | <b>(8,752)</b> | <b>-100%</b> | <b>26,279</b> |

|                                       |                 |              |                 |              |                 |                 |          |                 |              |                  |
|---------------------------------------|-----------------|--------------|-----------------|--------------|-----------------|-----------------|----------|-----------------|--------------|------------------|
| <b>EXPENSE</b>                        |                 |              |                 |              |                 |                 |          |                 |              |                  |
| Contractual Services                  | 23,000          | -            | (23,000)        | -100%        | 69,000          | -               | -        | -               | 0%           | -                |
| Other Expenses                        | -               | -            | -               | 0%           | -               | -               | -        | -               | 0%           | -                |
| Capital Outlay                        | -               | -            | -               | 0%           | -               | -               | -        | -               | 0%           | -                |
| Transfers Out                         | 8,333           | -            | (8,333)         | -100%        | 25,000          | 46,667          | -        | (46,667)        | -100%        | 140,000          |
| <b>TOTAL EXPENSE</b>                  | <b>31,333</b>   | <b>-</b>     | <b>(31,333)</b> | <b>-100%</b> | <b>94,000</b>   | <b>46,667</b>   | <b>-</b> | <b>(46,667)</b> | <b>-100%</b> | <b>140,000</b>   |
| <b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b> | <b>(18,246)</b> | <b>9,999</b> | <b>28,245</b>   | <b>-155%</b> | <b>(54,740)</b> | <b>(37,907)</b> | <b>8</b> | <b>37,915</b>   | <b>-100%</b> | <b>(113,721)</b> |

|                                | Transportation Impact Fees (64) |               |                |             |               | Early Warning (65) |            |          |           |            |
|--------------------------------|---------------------------------|---------------|----------------|-------------|---------------|--------------------|------------|----------|-----------|------------|
|                                | 4 MONTHS ENDED                  |               |                |             | 2021-2022     | 4 MONTHS ENDED     |            |          |           | 2021-2022  |
|                                | YTD BUDGET                      | YTD ACTUAL    | DELTA \$       | DELTA %     | TOT BUDGET    | YTD BUDGET         | YTD ACTUAL | DELTA \$ | DELTA %   | TOT BUDGET |
| <b>REVENUE</b>                 |                                 |               |                |             |               |                    |            |          |           |            |
| Investment Income              | -                               | -             | -              | 0%          | -             | -                  | -          | -        | 0%        | -          |
| Licenses, Fines, Permits, Fees | 29,993                          | 22,904        | (7,089)        | -24%        | 89,980        | -                  | -          | -        | 0%        | -          |
| Other Income                   | -                               | -             | -              | 0%          | -             | -                  | -          | -        | 0%        | -          |
| <b>TOTAL REVENUE</b>           | <b>29,993</b>                   | <b>22,904</b> | <b>(7,089)</b> | <b>-24%</b> | <b>89,980</b> | <b>-</b>           | <b>-</b>   | <b>-</b> | <b>0%</b> | <b>-</b>   |

|                                       |               |               |                 |              |               |          |          |          |           |          |
|---------------------------------------|---------------|---------------|-----------------|--------------|---------------|----------|----------|----------|-----------|----------|
| <b>EXPENSE</b>                        |               |               |                 |              |               |          |          |          |           |          |
| Contractual Services                  | -             | -             | -               | 0%           | -             | -        | -        | -        | 0%        | -        |
| Other Expenses                        | -             | -             | -               | 0%           | -             | -        | -        | -        | 0%        | -        |
| Capital Outlay                        | -             | -             | -               | 0%           | -             | -        | -        | -        | 0%        | -        |
| Transfer to General                   | 25,067        | -             | (25,067)        | -100%        | 75,200        | -        | -        | -        | 0%        | -        |
| <b>TOTAL EXPENSE</b>                  | <b>25,067</b> | <b>-</b>      | <b>(25,067)</b> | <b>-100%</b> | <b>75,200</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b> | <b>-</b> |
| <b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b> | <b>4,926</b>  | <b>22,904</b> | <b>17,978</b>   | <b>365%</b>  | <b>14,780</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b> | <b>-</b> |

|                                | Capital Improvement (70) |            |          |           |            | Total Capital Project Funds |               |                  |             |                  |
|--------------------------------|--------------------------|------------|----------|-----------|------------|-----------------------------|---------------|------------------|-------------|------------------|
|                                | 4 MONTHS ENDED           |            |          |           | 2021-2022  | 4 MONTHS ENDED              |               |                  |             | 2021-2022        |
|                                | YTD BUDGET               | YTD ACTUAL | DELTA \$ | DELTA %   | TOT BUDGET | YTD BUDGET                  | YTD ACTUAL    | DELTA \$         | DELTA %     | TOT BUDGET       |
| <b>REVENUE</b>                 |                          |            |          |           |            |                             |               |                  |             |                  |
| Investment Income              | -                        | -          | -        | 0%        | -          | 45                          | 49            | 4                | 9%          | 135              |
| Licenses, Fines, Permits, Fees | -                        | -          | -        | 0%        | -          | 43,047                      | 32,872        | (10,175)         | -24%        | 129,140          |
| Grant Income                   | -                        | -          | -        | 0%        | -          | 343,478                     | -             | (343,478)        | -100%       | 1,030,435        |
| Other Income                   | -                        | -          | -        | 0%        | -          | -                           | -             | -                | 0%          | -                |
| Transfers                      | -                        | -          | -        | 0%        | -          | 18,760                      | -             | (18,760)         | -100%       | 56,279           |
| <b>TOTAL REVENUE</b>           | <b>-</b>                 | <b>-</b>   | <b>-</b> | <b>0%</b> | <b>-</b>   | <b>405,330</b>              | <b>32,921</b> | <b>(372,409)</b> | <b>-92%</b> | <b>1,215,989</b> |

|                                       |          |          |          |           |          |                 |                |                  |             |                  |
|---------------------------------------|----------|----------|----------|-----------|----------|-----------------|----------------|------------------|-------------|------------------|
| <b>EXPENSE</b>                        |          |          |          |           |          |                 |                |                  |             |                  |
| Contractual Services                  | -        | -        | -        | 0%        | -        | 23,000          | 180            | (22,820)         | -99%        | 69,000           |
| Other Expenses                        | -        | -        | -        | 0%        | -        | -               | -              | -                | 0%          | -                |
| Capital Outlay                        | -        | -        | -        | 0%        | -        | 400,334         | 39,026         | (361,308)        | -90%        | 1,201,000        |
| Transfers                             | -        | -        | -        | 0%        | -        | 80,067          | -              | (80,067)         | -100%       | 240,200          |
| <b>TOTAL EXPENSE</b>                  | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b> | <b>-</b> | <b>503,401</b>  | <b>39,206</b>  | <b>(464,195)</b> | <b>-92%</b> | <b>1,510,200</b> |
| <b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>0%</b> | <b>-</b> | <b>(98,071)</b> | <b>(6,285)</b> | <b>91,786</b>    | <b>-94%</b> | <b>(294,211)</b> |

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

|                                       | ARRA Loan Debt Serv Fund (28) |                |                  |              |                         | Garbage (29)   |                |                 |                |                         |
|---------------------------------------|-------------------------------|----------------|------------------|--------------|-------------------------|----------------|----------------|-----------------|----------------|-------------------------|
|                                       | 4 MONTHS ENDED                |                | DELTA \$         | DELTA %      | 2021-2022<br>TOT BUDGET | 4 MONTHS ENDED |                | DELTA \$        | DELTA %        | 2021-2022<br>TOT BUDGET |
|                                       | YTD BUDGET                    | YTD ACTUAL     |                  |              |                         | YTD BUDGET     | YTD ACTUAL     |                 |                |                         |
| <b>REVENUE</b>                        |                               |                |                  |              |                         |                |                |                 |                |                         |
| Service Fees                          | 114,791                       | 117,953        | 3,162            | 3%           | 344,372                 | 291,333        | 228,185        | (63,148)        | -22%           | 874,000                 |
| Investment Income                     | -                             | -              | -                | 0%           | -                       | -              | -              | -               | 0%             | -                       |
| Licenses, Fines, Permits, Fees        | -                             | -              | -                | 0%           | -                       | 1,300          | 2,700          | 1,400           | 108%           | 3,900                   |
| Other Income                          | 889                           | 1,918          | 1,029            | 116%         | 2,667                   | 2,768          | 3,731          | 963             | 35%            | 8,303                   |
| <b>TOTAL REVENUE</b>                  | <b>115,680</b>                | <b>119,871</b> | <b>4,191</b>     | <b>4%</b>    | <b>347,039</b>          | <b>295,401</b> | <b>234,616</b> | <b>(60,785)</b> | <b>-21%</b>    | <b>886,203</b>          |
| <b>EXPENSE</b>                        |                               |                |                  |              |                         |                |                |                 |                |                         |
| Personal Services                     | -                             | -              | -                | 0%           | -                       | -              | -              | -               | 0%             | -                       |
| Contractual Services                  | -                             | -              | -                | 0%           | -                       | 291,467        | 226,550        | (64,917)        | -22%           | 874,400                 |
| Commodities                           | -                             | -              | -                | 0%           | -                       | -              | 22             | 22              | 100%           | -                       |
| Other Expenses                        | -                             | -              | -                | 0%           | -                       | -              | -              | -               | 0%             | -                       |
| Capital Outlay                        | -                             | -              | -                | 0%           | -                       | -              | -              | -               | 0%             | -                       |
| Transfers                             | 188,173                       | -              | (188,173)        | -100%        | 564,518                 | 3,933          | -              | (3,933)         | -100%          | 11,800                  |
| <b>TOTAL EXPENSE</b>                  | <b>188,173</b>                | <b>-</b>       | <b>(188,173)</b> | <b>-100%</b> | <b>564,518</b>          | <b>295,400</b> | <b>226,572</b> | <b>(68,828)</b> | <b>-23%</b>    | <b>886,200</b>          |
| <b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b> | <b>(72,493)</b>               | <b>119,871</b> | <b>192,364</b>   | <b>-265%</b> | <b>(217,479)</b>        | <b>1</b>       | <b>8,044</b>   | <b>8,043</b>    | <b>804300%</b> | <b>3</b>                |

|                                       | Water (30)      |                |                  |              |                         | Sewer (31)     |                |                  |             |                         |
|---------------------------------------|-----------------|----------------|------------------|--------------|-------------------------|----------------|----------------|------------------|-------------|-------------------------|
|                                       | 4 MONTHS ENDED  |                | DELTA \$         | DELTA %      | 2021-2022<br>TOT BUDGET | 4 MONTHS ENDED |                | DELTA \$         | DELTA %     | 2021-2022<br>TOT BUDGET |
|                                       | YTD BUDGET      | YTD ACTUAL     |                  |              |                         | YTD BUDGET     | YTD ACTUAL     |                  |             |                         |
| <b>REVENUE</b>                        |                 |                |                  |              |                         |                |                |                  |             |                         |
| Service Fees                          | 346,039         | 357,541        | 11,502           | 3%           | 1,038,115               | 449,476        | 448,237        | (1,239)          | 0%          | 1,348,429               |
| Investment Income                     | 3               | 2              | (1)              | -33%         | 10                      | -              | -              | -                | 0%          | -                       |
| Licenses, Fines, Permits, Fees        | 11,005          | 14,225         | 3,220            | 29%          | 33,015                  | 16,929         | 8,812          | (8,117)          | -48%        | 50,787                  |
| Other Income                          | 46,750          | -              | (46,750)         | -100%        | 140,250                 | -              | -              | -                | 0%          | -                       |
| GO Bond/Loan Proceeds                 | -               | -              | -                | 0%           | -                       | -              | -              | -                | 0%          | -                       |
| <b>TOTAL REVENUE</b>                  | <b>403,797</b>  | <b>371,768</b> | <b>(32,029)</b>  | <b>-8%</b>   | <b>1,211,390</b>        | <b>466,405</b> | <b>457,049</b> | <b>(9,356)</b>   | <b>-2%</b>  | <b>1,399,216</b>        |
| <b>EXPENSE</b>                        |                 |                |                  |              |                         |                |                |                  |             |                         |
| Personal Services                     | 80,376          | 78,643         | (1,733)          | -2%          | 241,128                 | 81,573         | 74,783         | (6,790)          | -8%         | 244,718                 |
| Contractual Services                  | 213,197         | 121,870        | (91,327)         | -43%         | 639,591                 | 205,335        | 81,710         | (123,625)        | -60%        | 616,006                 |
| Commodities                           | 48,667          | 32,822         | (15,845)         | -33%         | 146,000                 | 37,530         | 17,474         | (20,056)         | -53%        | 112,590                 |
| Other Expenses                        | 38,986          | 14,858         | (24,128)         | -62%         | 116,957                 | 114,676        | 160,118        | 45,442           | 40%         | 344,028                 |
| Capital Outlay                        | 40,653          | 12,069         | (28,584)         | -70%         | 121,960                 | 7,333          | -              | (7,333)          | -100%       | 22,000                  |
| Bond Issuance and Escrow Agent Costs  | -               | -              | -                | 0%           | -                       | -              | -              | -                | 0%          | -                       |
| <b>TOTAL EXPENSE</b>                  | <b>421,879</b>  | <b>260,262</b> | <b>(161,617)</b> | <b>-38%</b>  | <b>1,265,636</b>        | <b>446,447</b> | <b>334,085</b> | <b>(112,362)</b> | <b>-25%</b> | <b>1,339,342</b>        |
| <b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b> | <b>(18,082)</b> | <b>111,506</b> | <b>129,588</b>   | <b>-717%</b> | <b>(54,246)</b>         | <b>19,958</b>  | <b>122,964</b> | <b>103,006</b>   | <b>516%</b> | <b>59,874</b>           |

|                                       | Water Construction (34) |                |                |               |                         | Total Enterprise Funds |                  |                  |               |                         |
|---------------------------------------|-------------------------|----------------|----------------|---------------|-------------------------|------------------------|------------------|------------------|---------------|-------------------------|
|                                       | 4 MONTHS ENDED          |                | DELTA \$       | DELTA %       | 2021-2022<br>TOT BUDGET | 4 MONTHS ENDED         |                  | DELTA \$         | DELTA %       | 2021-2022<br>TOT BUDGET |
|                                       | YTD BUDGET              | YTD ACTUAL     |                |               |                         | YTD BUDGET             | YTD ACTUAL       |                  |               |                         |
| <b>REVENUE</b>                        |                         |                |                |               |                         |                        |                  |                  |               |                         |
| Service Fees                          | -                       | -              | -              | 0%            | -                       | 1,201,639              | 1,151,916        | (49,723)         | -4%           | 3,604,916               |
| Investment Income                     | 3                       | 19             | 16             | 533%          | -                       | 6                      | 21               | 15               | 250%          | 10                      |
| Licenses, Fines, Permits, Fees        | 1,667                   | -              | (1,667)        | -100%         | 5,000                   | 30,901                 | 25,737           | (5,164)          | -17%          | 92,702                  |
| Other Income                          | -                       | -              | -              | 0%            | 10                      | 50,407                 | 5,649            | (44,758)         | -89%          | 151,230                 |
| Grant Income                          | -                       | 424,894        | 424,894        | 100%          | -                       | -                      | 424,894          | 424,894          | 100%          | -                       |
| GO Bond/Loan Proceeds                 | -                       | -              | -              | 0%            | -                       | -                      | -                | -                | 0%            | -                       |
| <b>TOTAL REVENUE</b>                  | <b>1,670</b>            | <b>424,913</b> | <b>423,243</b> | <b>25344%</b> | <b>5,010</b>            | <b>1,282,953</b>       | <b>1,608,217</b> | <b>325,264</b>   | <b>25%</b>    | <b>3,848,858</b>        |
| <b>EXPENSE</b>                        |                         |                |                |               |                         |                        |                  |                  |               |                         |
| Personal Services                     | -                       | -              | -              | 0%            | -                       | 161,949                | 153,426          | (8,523)          | -5%           | 485,846                 |
| Contractual Services                  | -                       | -              | -              | 0%            | -                       | 709,999                | 430,130          | (279,869)        | -39%          | 2,129,997               |
| Commodities                           | -                       | -              | -              | 0%            | -                       | 86,197                 | 50,318           | (35,879)         | -42%          | 258,590                 |
| Other Expenses                        | -                       | -              | -              | 0%            | -                       | 153,662                | 174,976          | 21,314           | 14%           | 460,985                 |
| Capital Outlay                        | -                       | -              | -              | 0%            | -                       | 47,986                 | 12,069           | (35,917)         | -75%          | 143,960                 |
| Transfers                             | -                       | -              | -              | 0%            | -                       | 192,106                | -                | (192,106)        | -100%         | 576,318                 |
| Bond Issuance and Escrow Agent Costs  | -                       | -              | -              | 0%            | -                       | -                      | -                | -                | 0%            | -                       |
| <b>TOTAL EXPENSE</b>                  | <b>-</b>                | <b>-</b>       | <b>-</b>       | <b>0%</b>     | <b>-</b>                | <b>1,351,899</b>       | <b>820,919</b>   | <b>(530,980)</b> | <b>-39%</b>   | <b>4,055,696</b>        |
| <b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b> | <b>1,670</b>            | <b>424,913</b> | <b>423,243</b> | <b>25344%</b> | <b>5,010</b>            | <b>(68,946)</b>        | <b>787,298</b>   | <b>856,244</b>   | <b>-1242%</b> | <b>(206,838)</b>        |

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

|                                       | SSA#14 B&I (43) |                |                  |               |                 | SSA#13 B&I (45) |                |                  |               |                |
|---------------------------------------|-----------------|----------------|------------------|---------------|-----------------|-----------------|----------------|------------------|---------------|----------------|
|                                       | 4 MONTHS ENDED  |                | 2021-2022        |               |                 | 4 MONTHS ENDED  |                | 2021-2022        |               |                |
|                                       | YTD BUDGET      | YTD ACTUAL     | DELTA \$         | DELTA %       | TOT BUDGET      | YTD BUDGET      | YTD ACTUAL     | DELTA \$         | DELTA %       | TOT BUDGET     |
| <b>REVENUE</b>                        |                 |                |                  |               |                 |                 |                |                  |               |                |
| Property Tax                          | 256,006         | 404,426        | 148,420          | 58%           | 768,018         | 126,923         | 199,224        | 72,301           | 57%           | 380,770        |
| Investment Income                     | 1,333           | 25             | (1,308)          | -98%          | 4,000           | -               | 59             | 59               | 100%          | -              |
| Licenses, Fines, Permits, Fees        | -               | -              | -                | 0%            | -               | -               | -              | -                | 0%            | -              |
| Other Income                          | -               | -              | -                | 0%            | -               | -               | -              | -                | 0%            | -              |
| <b>TOTAL REVENUE</b>                  | <b>257,339</b>  | <b>404,451</b> | <b>147,112</b>   | <b>57%</b>    | <b>772,018</b>  | <b>126,923</b>  | <b>199,283</b> | <b>72,360</b>    | <b>57%</b>    | <b>380,770</b> |
| <b>EXPENSE</b>                        |                 |                |                  |               |                 |                 |                |                  |               |                |
| Other Expenses                        | 270,981         | 4,826          | (266,155)        | -98%          | 812,942         | 126,674         | 10,500         | (116,174)        | -92%          | 380,022        |
| <b>TOTAL EXPENSE</b>                  | <b>270,981</b>  | <b>4,826</b>   | <b>(266,155)</b> | <b>-98%</b>   | <b>812,942</b>  | <b>126,674</b>  | <b>10,500</b>  | <b>(116,174)</b> | <b>-92%</b>   | <b>380,022</b> |
| <b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b> | <b>(13,642)</b> | <b>399,625</b> | <b>413,267</b>   | <b>-3029%</b> | <b>(40,924)</b> | <b>249</b>      | <b>188,783</b> | <b>188,534</b>   | <b>75716%</b> | <b>748</b>     |

|                                       | School Impact Fees (60) |                 |                 |              |                | Library Impact Fees (61) |                |                |              |               |
|---------------------------------------|-------------------------|-----------------|-----------------|--------------|----------------|--------------------------|----------------|----------------|--------------|---------------|
|                                       | 4 MONTHS ENDED          |                 | 2021-2022       |              |                | 4 MONTHS ENDED           |                | 2021-2022      |              |               |
|                                       | YTD BUDGET              | YTD ACTUAL      | DELTA \$        | DELTA %      | TOT BUDGET     | YTD BUDGET               | YTD ACTUAL     | DELTA \$       | DELTA %      | TOT BUDGET    |
| <b>REVENUE</b>                        |                         |                 |                 |              |                |                          |                |                |              |               |
| Property Tax                          | -                       | -               | -               | 0%           | -              | -                        | -              | -              | 0%           | -             |
| Investment Income                     | 2                       | 4               | 2               | 100%         | 5              | 5                        | 14             | 9              | 180%         | 15            |
| Licenses, Fines, Permits, Fees        | 66,727                  | 50,005          | (16,722)        | -25%         | 200,182        | 4,813                    | 3,645          | (1,168)        | -24%         | 14,438        |
| <b>TOTAL REVENUE</b>                  | <b>66,729</b>           | <b>50,009</b>   | <b>(16,720)</b> | <b>-25%</b>  | <b>200,187</b> | <b>4,818</b>             | <b>3,659</b>   | <b>(1,159)</b> | <b>-24%</b>  | <b>14,453</b> |
| <b>EXPENSE</b>                        |                         |                 |                 |              |                |                          |                |                |              |               |
| Other Expenses                        | 66,729                  | 133,132         | 66,403          | 100%         | 200,187        | 4,818                    | 6,427          | 1,609          | 33%          | 14,453        |
| <b>TOTAL EXPENSE</b>                  | <b>66,729</b>           | <b>133,132</b>  | <b>66,403</b>   | <b>100%</b>  | <b>200,187</b> | <b>4,818</b>             | <b>6,427</b>   | <b>1,609</b>   | <b>33%</b>   | <b>14,453</b> |
| <b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b> | <b>-</b>                | <b>(83,123)</b> | <b>(83,123)</b> | <b>-100%</b> | <b>-</b>       | <b>-</b>                 | <b>(2,768)</b> | <b>(2,768)</b> | <b>-100%</b> | <b>-</b>      |

|                                       | Parks Impact Fees (62) |                 |                 |              |               | Fire Impact Fees (63) |                 |                 |              |               |
|---------------------------------------|------------------------|-----------------|-----------------|--------------|---------------|-----------------------|-----------------|-----------------|--------------|---------------|
|                                       | 4 MONTHS ENDED         |                 | 2021-2022       |              |               | 4 MONTHS ENDED        |                 | 2021-2022       |              |               |
|                                       | YTD BUDGET             | YTD ACTUAL      | DELTA \$        | DELTA %      | TOT BUDGET    | YTD BUDGET            | YTD ACTUAL      | DELTA \$        | DELTA %      | TOT BUDGET    |
| <b>REVENUE</b>                        |                        |                 |                 |              |               |                       |                 |                 |              |               |
| Investment Income                     | 2                      | 1               | (1)             | -50%         | 5             | 2                     | 3               | 1               | 50%          | 5             |
| Licenses, Fines, Permits, Fees        | 6,066                  | 4,546           | (1,520)         | -25%         | 18,199        | 17,498                | 12,595          | (4,903)         | -28%         | 52,496        |
| <b>TOTAL REVENUE</b>                  | <b>6,068</b>           | <b>4,547</b>    | <b>(1,521)</b>  | <b>-25%</b>  | <b>18,204</b> | <b>17,500</b>         | <b>12,598</b>   | <b>(4,902)</b>  | <b>-28%</b>  | <b>52,501</b> |
| <b>EXPENSE</b>                        |                        |                 |                 |              |               |                       |                 |                 |              |               |
| Other Expenses                        | 6,068                  | 19,159          | 13,091          | 216%         | 18,204        | 17,500                | 37,940          | 20,440          | 117%         | 52,501        |
| <b>TOTAL EXPENSE</b>                  | <b>6,068</b>           | <b>19,159</b>   | <b>13,091</b>   | <b>216%</b>  | <b>18,204</b> | <b>17,500</b>         | <b>37,940</b>   | <b>20,440</b>   | <b>117%</b>  | <b>52,501</b> |
| <b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b> | <b>-</b>               | <b>(14,612)</b> | <b>(14,612)</b> | <b>-100%</b> | <b>-</b>      | <b>-</b>              | <b>(25,342)</b> | <b>(25,342)</b> | <b>-100%</b> | <b>-</b>      |

|                                       | Cemetery Impact Fees (66) |            |              |              |              | Total Agency Funds |                |                  |               |                  |
|---------------------------------------|---------------------------|------------|--------------|--------------|--------------|--------------------|----------------|------------------|---------------|------------------|
|                                       | 4 MONTHS ENDED            |            | 2021-2022    |              |              | 4 MONTHS ENDED     |                | 2021-2022        |               |                  |
|                                       | YTD BUDGET                | YTD ACTUAL | DELTA \$     | DELTA %      | TOT BUDGET   | YTD BUDGET         | YTD ACTUAL     | DELTA \$         | DELTA %       | TOT BUDGET       |
| <b>REVENUE</b>                        |                           |            |              |              |              |                    |                |                  |               |                  |
| Property Tax                          | -                         | -          | -            | 0%           | -            | 382,929            | 603,650        | 220,721          | 58%           | 1,148,788        |
| Investment Income                     | 2                         | 2          | -            | 0%           | 5            | 1,346              | 108            | (1,238)          | -92%          | 4,035            |
| Licenses, Fines, Permits, Fees        | 916                       | 700        | (216)        | -24%         | 2,750        | 96,020             | 71,491         | (24,529)         | -26%          | 288,065          |
| <b>TOTAL REVENUE</b>                  | <b>918</b>                | <b>702</b> | <b>(216)</b> | <b>-24%</b>  | <b>2,755</b> | <b>480,295</b>     | <b>675,249</b> | <b>194,954</b>   | <b>41%</b>    | <b>1,440,888</b> |
| <b>EXPENSE</b>                        |                           |            |              |              |              |                    |                |                  |               |                  |
| Other Expenses                        | 918                       | -          | (918)        | -100%        | 2,755        | 493,688            | 211,984        | (281,704)        | -57%          | 1,481,064        |
| <b>TOTAL EXPENSE</b>                  | <b>918</b>                | <b>-</b>   | <b>(918)</b> | <b>-100%</b> | <b>2,755</b> | <b>493,688</b>     | <b>211,984</b> | <b>(281,704)</b> | <b>-57%</b>   | <b>1,481,064</b> |
| <b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b> | <b>-</b>                  | <b>702</b> | <b>702</b>   | <b>100%</b>  | <b>-</b>     | <b>(13,393)</b>    | <b>463,265</b> | <b>476,658</b>   | <b>-3559%</b> | <b>(40,176)</b>  |



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

|                        | <b>Pension Trust Fund Revenues (90)</b> |                   |                  |                |                   |
|------------------------|---|-------------------|------------------|----------------|-------------------|
|                        | <b>4 MONTHS ENDED</b>                   |                   |                  |                | <b>2021-2022</b>  |
|                        | <b>YTD BUDGET</b>                       | <b>YTD ACTUAL</b> | <b>DELTA \$</b>  | <b>DELTA %</b> | <b>TOT BUDGET</b> |
| <b>REVENUE</b>         |   |                   |                  |                |                   |
| Investment Income      | 4,400                                   | 763               | (3,637)          | -83%           | 13,200            |
| Member Contributions   | 36,940                                  | 35,844            | (1,096)          | -3%            | 110,819           |
| Employer Contributions | 215,917                                 | -                 | (215,917)        | -100%          | 647,752           |
| Miscellaneous Income   | -                                       | -                 | -                | 0%             | -                 |
| <b>TOTAL REVENUE</b>   | <b>257,257</b>                          | <b>36,607</b>     | <b>(220,650)</b> | <b>-86%</b>    | <b>771,771</b>    |

|                                       | <b>Pension Trust Fund Expenses (90)</b> |                   |                  |                |                   |
|---------------------------------------|---|-------------------|------------------|----------------|-------------------|
|                                       | <b>4 MONTHS ENDED</b>                   |                   |                  |                | <b>2021-2022</b>  |
|                                       | <b>YTD BUDGET</b>                       | <b>YTD ACTUAL</b> | <b>DELTA \$</b>  | <b>DELTA %</b> | <b>TOT BUDGET</b> |
| <b>EXPENSE</b>                        |   |                   |                  |                |                   |
| Pension Payments                      | 11,300                                  | 11,187            | (113)            | -1%            | 33,900            |
| Refund of Contributions               | 6,309                                   | 74,321            | 68,012           | 1078%          | 18,928            |
| Contractual Services                  | 6,667                                   | 800               | (5,867)          | -88%           | 20,000            |
| Other Expenses                        | 700                                     | 455               | (245)            | -35%           | 2,100             |
| <b>TOTAL EXPENSE</b>                  | <b>24,976</b>                           | <b>86,763</b>     | <b>61,787</b>    | <b>247%</b>    | <b>74,928</b>     |
| <b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b> | <b>232,281</b>                          | <b>(50,156)</b>   | <b>(282,437)</b> | <b>-122%</b>   | <b>696,843</b>    |

# HAMPSHIRE IL POLICE DEPARTMENT

215 INDUSTRIAL DRIVE UNIT D  
HAMPSHIRE IL 60140

Date : 09/09/2021  
Page : 1  
Agency : HPD

## Incident Primary Offense Totals

08/01/2021 to 08/31/2021

| Offense  | Total Incidents |
|--|-----------------|
| 625-5/11-501(a)(2) DUI - Under the Influence of...   | 2               |
| 625-5/11-503(a)(1) Reckless Driving - Drives...      | 1               |
| 625-5/3-702 Operation of a Vehicle With...           | 3               |
| 625-5/6-101(a) Operating a Motor Vehicle With No...  | 4               |
| 625-5/6-303 Driving While Driver's License,...       | 7               |
| 720-5/11-20.1 Child Pornography                      | 1               |
| 720-5/12-3 Battery                                   | 2               |
| 720-5/12-3.2 Domestic Battery                        | 1               |
| 720-5/16-1(a)(1) Theft - Obtains/Exerts...           | 1               |
| 720-5/19-1(a) Burglary - Building                    | 1               |
| 720-5/19-1(a)5 Burglary - Motor Vehicle              | 1               |
| 720-5/21-1.01(a)(1,4 Criminal Damage to...           | 1               |
| 911 Investigation 911 Investigation                  | 2               |
| Accident (Info Only) Accident Report (Private...     | 2               |
| Accident PDO Accident (Info Only)                    | 3               |
| Alarm Activation Alarm Activation                    | 11              |
| Animal Complaint Animal Complaint                    | 3               |
| Assist Another Dept Assist Another Dept              | 17              |
| Assist Citizen Assist Citizen                        | 29              |
| Assist Fire Dept Assist Fire Dept                    | 2               |
| Assist Kane County Assist Kane County                | 8               |
| Check Conditions Check Conditions                    | 1               |
| Check Welfare Check Welfare                          | 3               |
| Civil Complaint Civil Complaint                      | 1               |
| Death Investigation Death Investigation -...         | 1               |
| Disturbance Disturbance                              | 2               |
| Domestic - Verbal Domestic Disturbance               | 10              |
| Harassment TX - info Harassment by TX information... | 1               |
| Information Reports Information reports no...        | 1               |
| Lost/Found Articles Lost/Found Articles              | 1               |
| Mini Bike Complaint Mini Bike Complaint              | 1               |
| Motorist Assist Motorist Assist                      | 3               |
| Neighbor Dispute Neighbor Dispute                    | 2               |
| ORD Ordinance Violation                              | 1               |
| Suicidal Subject Suicidal Subject                    | 2               |
| Susp Circumstances Suspicious Circumstances          | 3               |

**HAMPSHIRE IL  
POLICE DEPARTMENT**

215 INDUSTRIAL DRIVE UNIT D  
HAMPSHIRE IL 60140

Date : 09/09/2021  
Page : 2  
Agency : HPD

**Incident Primary Offense Totals**

08/01/2021 to 08/31/2021

| <b>Offense</b>                                  | <b>Total Incidents</b> |
|---|------------------------|
| Suspicious Auto Suspicious Auto                 | 2                      |
| Threats - Info Only Threats information only... | 1                      |
| Village Ord. 2-3-12 Disorderly Conduct          | 1                      |
| <b>Grand Total</b>                              | <b>139</b>             |

# HAMPSHIRE IL POLICE DEPARTMENT

215 INDUSTRIAL DRIVE UNIT D  
HAMPSHIRE IL 60140

Date : 09/09/2021  
Page : 1  
Agency : HPD

## Calls For Service Totals By Call Type

08/01/2021 to 08/31/2021

| Call Type                           | Totals    |
|-------------------------------------|-----------|
| 3000 Fireworks                      | 1         |
| 415 Disturbance                     | 1         |
| 4710 Suspicious Circumstances       | 4         |
| 6513 Motorist Assist                | 6         |
| 6514 Roadway Obstruction            | 1         |
| 6519 Abandoned Auto                 | 2         |
| 7720 Juvenile - Other               | 3         |
| 9001 Assist Fire Department         | 3         |
| 9004 Assist Other Police Department | 4         |
| 9010 Assist Kane County Sheriff     | 2         |
| 9032 Locked Out - House             | 1         |
| 9033 Assist Citizen                 | 5         |
| 9050 Wire Down                      | 1         |
| 9083 Assist Ambulance               | 2         |
| 9101 Suspicious Auto                | 4         |
| 9103 Suspicious Person              | 1         |
| 9116 Mini Bike Complaints           | 2         |
| 9122 Assist Fire Department         | 2         |
| 9125 Animal Complaint               | 2         |
| 9360 Civil Dispute                  | 1         |
| 9369 Noise Complaint - Non Animal   | 4         |
| 9911 911 Hang-Up Investigation      | 2         |
| 9916 Notification                   | 1         |
| ADMIN Sex Offender registration     | 2         |
| CD Check Conditions                 | 3         |
| CW Check Welfare                    | 5         |
| DRV COMP Driving Complaint          | 4         |
| HPD1 Drive-Off / Information Only   | 1         |
| PARK COM Parking Complaint          | 2         |
| <b>Grand Total for all calls</b>    | <b>72</b> |

# HAMPSHIRE IL POLICE DEPARTMENT

215 INDUSTRIAL DRIVE UNIT D  
HAMPSHIRE IL 60140

Date : 09/09/2021  
Page : 1  
Agency : HPD

## Citation Totals By Violation

08/01/2021 to 08/31/2021

| Violation   | Total |
|---|-------|
| 235-5/6-20(e) Illegal Consumption of Liquor by Pe       | 1     |
| 625 ILCS 5/11-1204 Disobeyed stop sign                  | 14    |
| 625 ILCS 5/11-305- Disobeyed traffic control device     | 1     |
| 625 ILCS 5/11-404 Failure to give information after s   | 1     |
| 625 ILCS 5/11-601- Failure to reduce speed to avoid an  | 1     |
| 625 ILCS 5/11-709 Improper lane usage-laned roadways    | 2     |
| 625 ILCS 5/11-801 Improper turn                         | 1     |
| 625 ILCS 5/11-802 Improper U turn-hill or curve         | 2     |
| 625 ILCS 5/11-804- Failure to signal when required      | 1     |
| 625 ILCS 5/11-902 Failed to yield-turning left          | 1     |
| 625 ILCS 5/11-904 Failed to yield-stop or yield inter   | 1     |
| 625 ILCS 5/12-201b Only one red tail light              | 1     |
| 625 ILCS 5/12-201c No rear registration plate light     | 1     |
| 625 ILCS 5/12-205. No lights when required-specific ve  | 5     |
| 625 ILCS 5/12-209- Defective back-up lamps              | 1     |
| 625 ILCS 5/12-211 Improper Lighting-one headlamp        | 3     |
| 625 ILCS 5/12-610. use of electronic device while driv  | 3     |
| 625 ILCS 5/3-401 No Valid Registration                  | 1     |
| 625 ILCS 5/3-413 F Operation of Vehicle displaying      | 2     |
| 625 ILCS 5/3-413(b) Improper Display of Registration St | 2     |
| 625 ILCS 5/413 B Improper Display Lic Plate/plastic     | 4     |
| 625-25/4 Failure to Secure Child Under 8 Yea            | 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  | 2     |
| 625-5/11-502(a) Illegal Transportation or Possessio     | 1     |
| 625-5/11-502.15(b) Possession Adult Use Cannabis in Mo  | 1     |
| 625-5/11-601(b) Speeding - Over Statutory Limit         | 82    |
| 625-5/11-709 Improper Lane Usage                        | 12    |
| 625-5/3-702 Operation of a Vehicle With Cancell         | 3     |
| 625-5/3-707(a) Operation of Uninsured Motor Vehicl      | 7     |
| 625-5/3-708 Operation of Motor Vehicle When Reg         | 1     |
| 625-5/6-101(a) Operating a Motor Vehicle With No V      | 6     |
| 625-5/6-303 Driving While Driver's License, Per         | 6     |
| Parking Violation Village Parking Ticket                | 9     |
| Village Ord. 2-23- Poss cann-not more than 10 grams     | 6     |
| Village Ord. 2-23- Possession of Drug Paraphernalia     | 1     |





To: Village President and Board of Trustees

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

Date: September 13, 2021

**Re: Monthly Engineering Update**

EEI Job #: HA2100

---

All:

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

**Village Projects**

- Connection Water Main
  - ✓ IEPA permit received
  - ✓ Easement acquisition in process
  - ✓ KDOT permit in process
  - ✓ Corrosion control study ongoing
  
- Route 72 and State Street Village Utilities
  - ✓ IDOT held preconstruction meeting
  - ✓ Anticipated fall construction for Village utilities – waiting on notification from contractor
  
- Route 72 Water Main Repair
  - ✓ Award recommendation at 9/16/21 Board Meeting
  
- Risk and Resiliency Assessment and Emergency Response Plan (RRA/ERP)
  - ✓ ERP work ongoing
  
- Central Business District Streetscape Improvements
  - ✓ Project to be re-bid late 2021 or early 2022
  
- Julie Lane Resurfacing
  - ✓ Construction underway



### Development Projects

- D300 Elementary School at Oakstead
  - ✓ Construction Ongoing
    - Building Construction
- Prairie Ridge K&L
  - ✓ Water and sewer construction complete
  - ✓ Road construction September/October
- Tamms Farm
  - ✓ Utility Construction starting in September
- Stanley North – Self Storage
  - ✓ Grading permit
  - ✓ Final Engineering under review
- Brier Hill Ventures/Midwest
  - ✓ Grading and Stormwater re-submittal under review
- Freight Union (Lot 9 Hampshire Woods)
  - ✓ Engineering review submitted, waiting on resubmittal
- Love's/Metrix
  - ✓ Working with developers to complete punch lists
- Hampshire Corporate Center – RV Storage Addition
  - ✓ Working on project closeout
  - ✓ Review letter issued for site plan for additional storage buildings

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

Pc: Jay Hedges, Village Manager



# VILLAGE OF HAMPSHIRE

Accounts Payable

## September 16, 2021

The President and Board of Trustees of the Village of Hampshire  
Recommends the following **Employee and/or Elected Official John Huff and Josh Wray**  
Warrant in the amount of

### Total: \$210.08

To be paid on or before  
September 22, 2021

Village President: \_\_\_\_\_

Attest: \_\_\_\_\_

Village Clerk: \_\_\_\_\_

Date: \_\_\_\_\_

# VILLAGE OF HAMPSHIRE

Accounts Payable

**September 16, 2021**

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

**Total: \$189,408.63**

To be paid on or before  
September 22, 2021

Village President: \_\_\_\_\_

Attest: \_\_\_\_\_

Village Clerk: \_\_\_\_\_

Date: \_\_\_\_\_

DATE: 09/13/21  
 TIME: 15:31:48  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2021

| INVOICE #<br>VENDOR # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | ACCOUNT #    | P.O. # | PROJECT | DUE DATE       | ITEM AMT  |
|-----------------------|---------------------------|-----------|--------------------------------|--------------|--------|---------|----------------|-----------|
| -----                 |                           |           |                                |              |        |         |                |           |
| A5BR                  | A5 INC.                   |           |                                |              |        |         |                |           |
| 21-0804               | 08/27/21                  | 01        | A5 NEWSLETTER                  | 010010024380 |        |         | 09/27/21       | 718.75    |
|                       |                           |           |                                |              |        |         | INVOICE TOTAL: | 718.75    |
|                       |                           |           |                                |              |        |         | VENDOR TOTAL:  | 718.75    |
| AT&T                  | AT&T                      |           |                                |              |        |         |                |           |
| 291249633 - 082121    | 08/21/21                  | 01        | 291249633                      | 010030024230 |        |         | 09/01/21       | 89.00     |
|                       |                           |           |                                |              |        |         | INVOICE TOTAL: | 89.00     |
|                       |                           |           |                                |              |        |         | VENDOR TOTAL:  | 89.00     |
| BLCR                  | HEALTH CARE SERVICES CORP |           |                                |              |        |         |                |           |
| 081721                | 08/17/21                  | 01        | ADM                            | 010010014031 |        |         | 09/01/21       | 4,975.70  |
|                       |                           | 02        | PD                             | 010020014031 |        |         |                | 12,447.78 |
|                       |                           | 03        | STREETS                        | 010030014031 |        |         |                | 3,986.12  |
|                       |                           | 04        | SEWER                          | 310010014031 |        |         |                | 4,550.35  |
|                       |                           | 05        | WATER                          | 300010014031 |        |         |                | 3,286.12  |
|                       |                           |           |                                |              |        |         | INVOICE TOTAL: | 29,246.07 |
|                       |                           |           |                                |              |        |         | VENDOR TOTAL:  | 29,246.07 |
| CASE                  | CARDMEMBER SERVICE        |           |                                |              |        |         |                |           |
| 090321                | 09/03/21                  | 01        | LL ROTO-ROOTER                 | 010010034650 |        |         | 10/01/21       | 78.65     |
|                       |                           | 02        | LL ADOBE                       | 010010034650 |        |         |                | 15.93     |
|                       |                           | 03        | DS NIU PARKING                 | 010030024430 |        |         |                | 25.00     |
|                       |                           | 04        | DS NIU PARKING                 | 010030024430 |        |         |                | 25.00     |
|                       |                           | 05        | LV CHAMBER SCARECROW FALL FEST | 010010044800 |        |         |                | 199.90    |
|                       |                           | 06        | JH ADOBE                       | 010010034650 |        |         |                | 15.93     |
|                       |                           | 07        | JH ADOBE                       | 010010034650 |        |         |                | 22.30     |
|                       |                           | 08        | JH ILCMA DUES FOR JW           | 010010024430 |        |         |                | 30.00     |
|                       |                           | 09        | BT EVIDENCE RECOVERY KIT       | 010020054906 |        |         |                | 290.22    |
|                       |                           | 10        | BT COVER CAPS FOR THERMOMETER  | 010020034650 |        |         |                | 31.94     |
|                       |                           | 11        | BT HYATT PL EAST MOLINE        | 010020024310 |        |         |                | 156.80    |
|                       |                           |           |                                |              |        |         | INVOICE TOTAL: | 891.67    |
|                       |                           |           |                                |              |        |         | VENDOR TOTAL:  | 891.67    |

INVOICES DUE ON/BEFORE 12/31/2021

| INVOICE #<br>VENDOR # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                   | ACCOUNT #    | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|-------------------------------|-----------|-------------------------------|--------------|--------|---------|----------------|----------|
| -----                 |                               |           |                               |              |        |         |                |          |
| CHPA                  | CHAMPION PAVING CORP.         |           |                               |              |        |         |                |          |
| 612168                | 08/23/21                      | 01        | WATER MAIN PATCH              | 300010024160 |        |         | 09/23/21       | 4,000.00 |
|                       |                               |           |                               |              |        |         | INVOICE TOTAL: | 4,000.00 |
|                       |                               |           |                               |              |        |         | VENDOR TOTAL:  | 4,000.00 |
| COMA                  | CORE & MAIN LP                |           |                               |              |        |         |                |          |
| P518471               | 09/07/21                      | 01        | OPERATING WRENCH/BRASS SLEEVE | 300010034670 |        |         | 10/07/21       | 122.21   |
|                       |                               |           |                               |              |        |         | INVOICE TOTAL: | 122.21   |
| P560723               | 09/09/21                      | 01        | MAIN VALVE REPAIR KIT         | 300010034680 |        |         | 10/09/21       | 2,021.95 |
|                       |                               |           |                               |              |        |         | INVOICE TOTAL: | 2,021.95 |
| P560734               | 09/09/21                      | 01        | MAIN VALVE REPAIR KIT         | 300010034680 |        |         | 10/09/21       | 683.51   |
|                       |                               |           |                               |              |        |         | INVOICE TOTAL: | 683.51   |
| P560755               | 09/09/21                      | 01        | MAIN VALVE REPAIR KIT         | 300010034680 |        |         | 10/09/21       | 665.00   |
|                       |                               |           |                               |              |        |         | INVOICE TOTAL: | 665.00   |
|                       |                               |           |                               |              |        |         | VENDOR TOTAL:  | 3,492.67 |
| COMED                 | COMED                         |           |                               |              |        |         |                |          |
| 2522108141 - 090221   | 09/02/21                      | 01        | 2522108141                    | 310010024260 |        |         | 11/02/21       | 56.54    |
|                       |                               |           |                               |              |        |         | INVOICE TOTAL: | 56.54    |
|                       |                               |           |                               |              |        |         | VENDOR TOTAL:  | 56.54    |
| CUBE                  | CULLIGAN OF BELVIDERE         |           |                               |              |        |         |                |          |
| 083121                | 08/31/21                      | 01        | 104711                        | 010020024280 |        |         | 09/25/21       | 106.50   |
|                       |                               | 02        | 93732                         | 300010024280 |        |         |                | 114.75   |
|                       |                               |           |                               |              |        |         | INVOICE TOTAL: | 221.25   |
|                       |                               |           |                               |              |        |         | VENDOR TOTAL:  | 221.25   |
| E EI                  | ENGINEERING ENTERPRISES, INC. |           |                               |              |        |         |                |          |
| 090721                | 09/07/21                      | 01        | HA1610 HAMP CORP CNTR 72240   | 010000002084 |        |         | 10/07/21       | 98.50    |

INVOICES DUE ON/BEFORE 12/31/2021

| INVOICE #<br>VENDOR # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                    | ACCOUNT #    | P.O. # | PROJECT | DUE DATE       | ITEM AMT  |
|-----------------------|-------------------------------|-----------|--------------------------------|--------------|--------|---------|----------------|-----------|
| -----                 |                               |           |                                |              |        |         |                |           |
| EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |              |        |         |                |           |
| 090721                | 09/07/21                      | 02        | HA0611 PRAIRIE RIDGE 72239     | 010000002111 |        |         | 10/07/21       | 20,234.75 |
|                       |                               | 03        | HA1829 CONNECT WTR MAIN 72241  | 300010024360 |        |         |                | 1,213.75  |
|                       |                               | 04        | HA1911 STANLEY TOOL 72242      | 010000002128 |        |         |                | 2,680.50  |
|                       |                               | 05        | HA2011 RISK & RESILIENCY 72243 | 300010024360 |        |         |                | 1,184.25  |
|                       |                               | 06        | HA2013 STREETScape 72244       | 040030064790 |        |         |                | 965.00    |
|                       |                               | 07        | HA2018 STUDY FOR WTR 72245     | 300010024360 |        |         |                | 246.25    |
|                       |                               | 08        | HA2019 OAKSTEAD 72246          | 010000002086 |        |         |                | 2,447.00  |
|                       |                               | 09        | HA2020 CROWN EAST 72247        | 010000002212 |        |         |                | 349.25    |
|                       |                               | 10        | HA2024 RT 72 WTR MAIN 72248    | 300010024360 |        |         |                | 2,794.70  |
|                       |                               | 11        | HA2026 BRIER HILL 72249        | 010000002213 |        |         |                | 1,063.75  |
|                       |                               | 12        | HA2027 CRS PROGRAM 72250       | 010010024360 |        |         |                | 811.75    |
|                       |                               | 13        | HA2100 GEN ENG 72251           | 010010024360 |        |         |                | 477.50    |
|                       |                               | 14        | HA2103 UTILITY PERMIT 72252    | 010010024360 |        |         |                | 352.50    |
|                       |                               | 15        | HA2104 HAMPSHIRE WOODS 72252   | 010000002178 |        |         |                | 775.50    |
|                       |                               | 16        | HA2107 JULIE RESURFACE 72254   | 100010024360 |        |         |                | 2,076.60  |
|                       |                               | 17        | HA2110 TAMMS FARM 72255        | 010000002186 |        |         |                | 5,695.25  |
|                       |                               | 18        | HA2112 STRMWTR PERMIT 72256    | 010000002188 |        |         |                | 439.00    |
|                       |                               |           |                                |              |        |         | INVOICE TOTAL: | 43,905.80 |
|                       |                               |           |                                |              |        |         | VENDOR TOTAL:  | 43,905.80 |
|                       |                               |           |                                |              |        |         |                |           |
| ENFM                  | ENTERPRISE FM TRUST           |           |                                |              |        |         |                |           |
| FBN4290144            | 09/03/21                      | 01        | PD                             | 010020024380 |        |         | 09/20/21       | 100.00    |
|                       |                               | 02        | STREETS                        | 010030024380 |        |         |                | 131.60    |
|                       |                               | 03        | WATER                          | 300010024380 |        |         |                | 15.00     |
|                       |                               | 04        | SEWER                          | 310010024380 |        |         |                | 25.00     |
|                       |                               |           |                                |              |        |         | INVOICE TOTAL: | 271.60    |
|                       |                               |           |                                |              |        |         | VENDOR TOTAL:  | 271.60    |
|                       |                               |           |                                |              |        |         |                |           |
| FISA                  | FOX VALLEY FIRE & SAFETY      |           |                                |              |        |         |                |           |
| IN00460160            | 08/27/21                      | 01        | ABC FIRE EXTINGUISHER SERVICE  | 310010024100 |        |         | 09/26/21       | 1,433.50  |
|                       |                               |           |                                |              |        |         | INVOICE TOTAL: | 1,433.50  |
|                       |                               |           |                                |              |        |         | VENDOR TOTAL:  | 1,433.50  |

INVOICES DUE ON/BEFORE 12/31/2021

| INVOICE #<br>VENDOR # | INVOICE<br>DATE      | ITEM<br># | DESCRIPTION                   | ACCOUNT #    | P.O. # | PROJECT | DUE DATE       | ITEM AMT  |
|-----------------------|----------------------|-----------|-------------------------------|--------------|--------|---------|----------------|-----------|
| -----                 |                      |           |                               |              |        |         |                |           |
| FLBR                  | FLOOD BROTHERS       |           |                               |              |        |         |                |           |
| 090721                | 09/07/21             | 01        | REFUSE SERVICES FOR SEPT 2021 | 290010024330 |        |         | 09/27/21       | 51,674.52 |
|                       |                      |           |                               |              |        |         | INVOICE TOTAL: | 51,674.52 |
|                       |                      |           |                               |              |        |         | VENDOR TOTAL:  | 51,674.52 |
| FLTE                  | FLOW-TECHNICS, INC   |           |                               |              |        |         |                |           |
| INV000009007          | 08/26/21             | 01        | ELGILOY LS NEW PUMP           | 310010024160 |        |         | 09/26/21       | 7,337.00  |
|                       |                      |           |                               |              |        |         | INVOICE TOTAL: | 7,337.00  |
|                       |                      |           |                               |              |        |         | VENDOR TOTAL:  | 7,337.00  |
| JOHU                  | JOHN HUFF            |           |                               |              |        |         |                |           |
| 090121                | 09/01/21             | 01        | TRAINING                      | 010020024290 |        |         | 09/25/21       | 71.97     |
|                       |                      |           |                               |              |        |         | INVOICE TOTAL: | 71.97     |
| 090921                | 09/09/21             | 01        | PHONE STIPEND                 | 010020024230 |        |         | 10/09/21       | 40.00     |
|                       |                      |           |                               |              |        |         | INVOICE TOTAL: | 40.00     |
|                       |                      |           |                               |              |        |         | VENDOR TOTAL:  | 111.97    |
| JOPA                  | JOSEPH PASSI         |           |                               |              |        |         |                |           |
| 090121                | 09/01/21             | 01        | REIMBURSE UTILITY OVERPYMT    | 300000002200 |        |         | 10/01/21       | 10.31     |
|                       |                      |           |                               |              |        |         | INVOICE TOTAL: | 10.31     |
|                       |                      |           |                               |              |        |         | VENDOR TOTAL:  | 10.31     |
| JOWR                  | JOSH WRAY            |           |                               |              |        |         |                |           |
| 090821                | 09/08/21             | 01        | ILCMA SUMMER CONFERENCE       | 010010024290 |        |         | 09/30/21       | 98.11     |
|                       |                      |           |                               |              |        |         | INVOICE TOTAL: | 98.11     |
|                       |                      |           |                               |              |        |         | VENDOR TOTAL:  | 98.11     |
| KACOU                 | KANE COUNTY RECORDER |           |                               |              |        |         |                |           |
| 083121                | 08/31/21             | 01        | LIEN                          | 010010024380 |        |         | 09/30/21       | 52.00     |

INVOICES DUE ON/BEFORE 12/31/2021

| INVOICE #<br>VENDOR #                 | INVOICE<br>DATE | ITEM<br># | DESCRIPTION           | ACCOUNT #    | P.O. # | PROJECT | DUE DATE | ITEM AMT              |
|---------------------------------------|-----------------|-----------|-----------------------|--------------|--------|---------|----------|-----------------------|
| KACOU KANE COUNTY RECORDER            |                 |           |                       |              |        |         |          |                       |
| 083121                                | 08/31/21        | 02        | LIEN RELEASE          | 010010024380 |        |         | 09/30/21 | 52.00                 |
|                                       |                 | 03        | RECORDING FEE         | 010000002127 |        |         |          | 74.00                 |
|                                       |                 |           |                       |              |        |         |          | INVOICE TOTAL: 178.00 |
|                                       |                 |           |                       |              |        |         |          | VENDOR TOTAL: 178.00  |
| KACTY KANE CNTY CIRCUIT COURT CLERK   |                 |           |                       |              |        |         |          |                       |
| 090321A                               | 09/03/21        | 01        | BOND REMITTANCE       | 010000001000 |        |         | 09/03/21 | 375.00                |
|                                       |                 |           |                       |              |        |         |          | INVOICE TOTAL: 375.00 |
|                                       |                 |           |                       |              |        |         |          | VENDOR TOTAL: 375.00  |
| KCCC JEFFREY R KEEGAN                 |                 |           |                       |              |        |         |          |                       |
| 091321                                | 09/13/21        | 01        | PD JANITORIAL SERVICE | 010020024380 |        |         | 10/13/21 | 240.00                |
|                                       |                 | 02        | VH JANITORIAL SERVICE | 010010024380 |        |         |          | 160.00                |
|                                       |                 |           |                       |              |        |         |          | INVOICE TOTAL: 400.00 |
|                                       |                 |           |                       |              |        |         |          | VENDOR TOTAL: 400.00  |
| KONICA KONICA MINOLTA PREMIER FINANCE |                 |           |                       |              |        |         |          |                       |
| 5016545069                            | 08/27/21        | 01        | VH COPIER             | 010010024340 |        |         | 09/23/21 | 109.62                |
|                                       |                 |           |                       |              |        |         |          | INVOICE TOTAL: 109.62 |
|                                       |                 |           |                       |              |        |         |          | VENDOR TOTAL: 109.62  |
| KONMIN KONICA MINOLTA BUS SOLUTION    |                 |           |                       |              |        |         |          |                       |
| 275174966                             | 08/31/21        | 01        | MONTHLY MAINTENANCE   | 010010024340 |        |         | 09/30/21 | 49.75                 |
|                                       |                 |           |                       |              |        |         |          | INVOICE TOTAL: 49.75  |
|                                       |                 |           |                       |              |        |         |          | VENDOR TOTAL: 49.75   |
| MARSCH MARK SCHUSTER, P.C.            |                 |           |                       |              |        |         |          |                       |
| 090221                                | 09/02/21        | 01        | 100.001 MISC MATTERS  | 010010024370 |        |         | 10/02/21 | 1,560.00              |
|                                       |                 | 02        | 100.002 MEETINGS      | 010010024370 |        |         |          | 310.00                |

INVOICES DUE ON/BEFORE 12/31/2021

| INVOICE #<br>VENDOR # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                | ACCOUNT #    | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|-----------------------------|-----------|----------------------------|--------------|--------|---------|----------------|----------|
| -----                 |                             |           |                            |              |        |         |                |          |
| MARSCH                | MARK SCHUSTER, P.C.         |           |                            |              |        |         |                |          |
| 090221                | 09/02/21                    | 03        | 100.007 PROSECUTION        | 010010024370 |        |         | 10/02/21       | 893.00   |
|                       |                             | 04        | 100.144 PHI/UNIT 2         | 010000002089 |        |         |                | 31.50    |
|                       |                             | 05        | 100.164 DUI PROSECUTION    | 010020024370 |        |         |                | 615.00   |
|                       |                             | 06        | 100.229 SSA#27 NOW#29      | 010000002095 |        |         |                | 165.00   |
|                       |                             | 07        | 100.238 MIDWEST COMPANIES  | 010000002096 |        |         |                | 614.25   |
|                       |                             | 08        | 100.240 PET AG KEYES       | 010000002180 |        |         |                | 63.00    |
|                       |                             | 09        | 100.242 BOBEK FORECLOSURE  | 010000001660 |        |         |                | 170.00   |
|                       |                             | 10        | 100.246 LENNAR             | 010000002186 |        |         |                | 78.75    |
|                       |                             | 11        | 100.247 CROWN - NEIGHBOR M | 010000002111 |        |         |                | 63.00    |
|                       |                             | 12        | 100.249 DATOLI TOWING      | 010000002191 |        |         |                | 330.75   |
|                       |                             | 13        | 100.250 DA'BROU            | 010000002192 |        |         |                | 204.75   |
|                       |                             |           |                            |              |        |         | INVOICE TOTAL: | 5,099.00 |
|                       |                             |           |                            |              |        |         | VENDOR TOTAL:  | 5,099.00 |
|                       |                             |           |                            |              |        |         |                |          |
| MENA                  | MENARDS - SYCAMORE          |           |                            |              |        |         |                |          |
| 53136                 | 09/02/21                    | 01        | SUPPLIES                   | 300010034670 |        |         | 10/02/21       | 316.68   |
|                       |                             |           |                            |              |        |         | INVOICE TOTAL: | 316.68   |
|                       |                             |           |                            |              |        |         | VENDOR TOTAL:  | 316.68   |
|                       |                             |           |                            |              |        |         |                |          |
| METL                  | METLIFE                     |           |                            |              |        |         |                |          |
| 081621                | 08/16/21                    | 01        | ADM                        | 010010014033 |        |         | 09/01/21       | 241.20   |
|                       |                             | 02        | PD                         | 010020014033 |        |         |                | 1,356.24 |
|                       |                             | 03        | STREETS                    | 010030014033 |        |         |                | 434.24   |
|                       |                             | 04        | SEWER                      | 310010014033 |        |         |                | 279.55   |
|                       |                             | 05        | WATER                      | 300010014033 |        |         |                | 279.56   |
|                       |                             |           |                            |              |        |         | INVOICE TOTAL: | 2,590.79 |
|                       |                             |           |                            |              |        |         | VENDOR TOTAL:  | 2,590.79 |
|                       |                             |           |                            |              |        |         |                |          |
| MIAM                  | MIDAMERICAN ENERGY SERVICES |           |                            |              |        |         |                |          |
| 090721                | 09/07/21                    | 01        | 455525                     | 300010024260 |        |         | 11/08/21       | 2,502.64 |
|                       |                             | 02        | 455526                     | 300010024260 |        |         |                | 115.52   |
|                       |                             |           |                            |              |        |         | INVOICE TOTAL: | 2,618.16 |
|                       |                             |           |                            |              |        |         | VENDOR TOTAL:  | 2,618.16 |



DATE: 09/13/21  
 TIME: 15:31:48  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2021

| INVOICE #    | INVOICE DATE                  | ITEM # | DESCRIPTION          | ACCOUNT #    | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|--------------|-------------------------------|--------|----------------------|--------------|--------|---------|----------------|----------|
| -----        |                               |        |                      |              |        |         |                |          |
| MISA         | MIDWEST SALT                  |        |                      |              |        |         |                |          |
| P458900      | 08/25/21                      | 01     | WATER TREATMENT SALT | 300010034680 |        |         | 09/24/21       | 2,953.25 |
|              |                               |        |                      |              |        |         | INVOICE TOTAL: | 2,953.25 |
| P459035      | 09/08/21                      | 01     | WATER TREATMENT SALT | 300010034680 |        |         | 10/08/21       | 2,713.04 |
|              |                               |        |                      |              |        |         | INVOICE TOTAL: | 2,713.04 |
|              |                               |        |                      |              |        |         | VENDOR TOTAL:  | 5,666.29 |
| MUWESE       | MUNIWEB                       |        |                      |              |        |         |                |          |
| 54361        | 09/02/21                      | 01     | WEBSITE HOSTING      | 010010024230 |        |         | 09/22/21       | 150.00   |
|              |                               |        |                      |              |        |         | INVOICE TOTAL: | 150.00   |
|              |                               |        |                      |              |        |         | VENDOR TOTAL:  | 150.00   |
| OFDE         | OFFICE DEPOT, INC.            |        |                      |              |        |         |                |          |
| 188576901001 | 08/23/21                      | 01     | TOWELS/WIPES/CLEANER | 010020034650 |        |         | 09/25/21       | 41.61    |
|              |                               |        |                      |              |        |         | INVOICE TOTAL: | 41.61    |
| 188585139001 | 08/21/21                      | 01     | PEN REFILL           | 010020034650 |        |         | 09/25/21       | 7.99     |
|              |                               |        |                      |              |        |         | INVOICE TOTAL: | 7.99     |
| 188585146001 | 08/23/21                      | 01     | POST IT NOTES        | 010020034650 |        |         | 09/25/21       | 9.94     |
|              |                               |        |                      |              |        |         | INVOICE TOTAL: | 9.94     |
|              |                               |        |                      |              |        |         | VENDOR TOTAL:  | 59.54    |
| PAHCS        | PAHCS II/NORTHWESTERN MED OCC |        |                      |              |        |         |                |          |
| 517997       | 09/13/21                      | 01     | MG SCREENINGS        | 010020024380 |        |         | 09/30/21       | 473.03   |
|              |                               |        |                      |              |        |         | INVOICE TOTAL: | 473.03   |
|              |                               |        |                      |              |        |         | VENDOR TOTAL:  | 473.03   |
| PDC          | PDC LABORATORIES, INC.        |        |                      |              |        |         |                |          |
| I9479347     | 08/31/21                      | 01     | DWTP CHEMICALS       | 300010024380 |        |         | 09/30/21       | 3,121.50 |
|              |                               |        |                      |              |        |         | INVOICE TOTAL: | 3,121.50 |
|              |                               |        |                      |              |        |         | VENDOR TOTAL:  | 3,121.50 |

INVOICES DUE ON/BEFORE 12/31/2021

| INVOICE #<br>VENDOR # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                 | ACCOUNT #    | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|----------------------------|-----------|-----------------------------|--------------|--------|---------|----------------|----------|
| -----                 |                            |           |                             |              |        |         |                |          |
| PETPRO                | PETERSEN FUELS, INC.       |           |                             |              |        |         |                |          |
| 83121                 | 08/31/21                   | 01        | STREETS                     | 010030034660 |        |         | 09/30/21       | 197.69   |
|                       |                            |           |                             |              |        |         | INVOICE TOTAL: | 197.69   |
|                       |                            |           |                             |              |        |         | VENDOR TOTAL:  | 197.69   |
| RYHOM                 | RYAN HOMES                 |           |                             |              |        |         |                |          |
| 091321                | 09/13/21                   | 01        | TEMP OCCUPANCY BOND RELEASE | 010000002040 |        |         | 10/13/21       | 7,500.00 |
|                       |                            |           |                             |              |        |         | INVOICE TOTAL: | 7,500.00 |
|                       |                            |           |                             |              |        |         | VENDOR TOTAL:  | 7,500.00 |
| SABU                  | SAFEBUILT, LLC             |           |                             |              |        |         |                |          |
| 0080353-IN            | 08/31/21                   | 01        | INSPECTIONS                 | 010010024390 |        |         | 09/30/21       | 180.00   |
|                       |                            |           |                             |              |        |         | INVOICE TOTAL: | 180.00   |
| 0080431-IN            | 08/31/21                   | 01        | PERMITS/INSPECTIONS/REVIEW  | 010010024390 |        |         | 09/30/21       | 3,574.37 |
|                       |                            |           |                             |              |        |         | INVOICE TOTAL: | 3,574.37 |
|                       |                            |           |                             |              |        |         | VENDOR TOTAL:  | 3,754.37 |
| STAINS                | STANDARD INSURANCE COMPANY |           |                             |              |        |         |                |          |
| 081721                | 08/17/21                   | 01        | ADM                         | 010010014035 |        |         | 09/01/21       | 79.50    |
|                       |                            | 02        | PD                          | 010020014035 |        |         |                | 188.56   |
|                       |                            | 03        | STREETS                     | 010030014035 |        |         |                | 56.58    |
|                       |                            | 04        | SEWER                       | 310010014035 |        |         |                | 23.58    |
|                       |                            | 05        | WATER                       | 300010014035 |        |         |                | 23.57    |
|                       |                            | 06        | EAP                         | 010010024376 |        |         |                | 10.50    |
|                       |                            |           |                             |              |        |         | INVOICE TOTAL: | 382.29   |
|                       |                            |           |                             |              |        |         | VENDOR TOTAL:  | 382.29   |
| STARK                 | STARK & SON TRENCHING, INC |           |                             |              |        |         |                |          |
| 55298                 | 08/24/21                   | 01        | REPAIR WATER MAIN           | 300010024160 |        |         | 09/24/21       | 1,960.00 |
|                       |                            |           |                             |              |        |         | INVOICE TOTAL: | 1,960.00 |

INVOICES DUE ON/BEFORE 12/31/2021

| INVOICE #<br>VENDOR # | INVOICE<br>DATE              | ITEM<br># | DESCRIPTION                  | ACCOUNT #    | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|-----------------------|------------------------------|-----------|------------------------------|--------------|--------|---------|----------------|----------|
| -----                 |                              |           |                              |              |        |         |                |          |
| STARK                 | STARK & SON TRENCHING, INC   |           |                              |              |        |         |                |          |
| 55302                 | 08/24/21                     | 01        | REPAIR WATER MAIN            | 300010024160 |        |         | 09/24/21       | 4,090.00 |
|                       |                              |           |                              |              |        |         | INVOICE TOTAL: | 4,090.00 |
|                       |                              |           |                              |              |        |         | VENDOR TOTAL:  | 6,050.00 |
| STRE                  | STREICHER'S                  |           |                              |              |        |         |                |          |
| I1520481              | 08/23/21                     | 01        | UNIFORM                      | 010020034690 |        |         | 09/08/21       | 65.00    |
|                       |                              |           |                              |              |        |         | INVOICE TOTAL: | 65.00    |
|                       |                              |           |                              |              |        |         | VENDOR TOTAL:  | 65.00    |
| TEK                   | TEKLAB, INC                  |           |                              |              |        |         |                |          |
| 262695                | 08/31/21                     | 01        | MONTHLY NPDES TESTING        | 310010024380 |        |         | 09/30/21       | 460.50   |
|                       |                              |           |                              |              |        |         | INVOICE TOTAL: | 460.50   |
|                       |                              |           |                              |              |        |         | VENDOR TOTAL:  | 460.50   |
| THMI                  | THIRD MILLENNIUM ASSOC, INC. |           |                              |              |        |         |                |          |
| 26689                 | 09/02/21                     | 01        | W/S/R UTILITY BILL           | 290010024340 |        |         | 10/02/21       | 318.15   |
|                       |                              | 02        | W/S/R UTILITY BILL           | 300010024340 |        |         |                | 318.14   |
|                       |                              | 03        | W/S/R UTILITY BILL           | 310010024340 |        |         |                | 318.14   |
|                       |                              | 04        | NEWSLETTER INSERT            | 010010024340 |        |         |                | 80.03    |
|                       |                              |           |                              |              |        |         | INVOICE TOTAL: | 1,034.46 |
|                       |                              |           |                              |              |        |         | VENDOR TOTAL:  | 1,034.46 |
| TRUN                  | TREES UNLIMITED C P INC      |           |                              |              |        |         |                |          |
| 8335                  | 08/24/21                     | 01        | RESTORE AREA DUE TO WTR MAIN | 300010024160 |        |         | 09/24/21       | 375.00   |
|                       |                              |           |                              |              |        |         | INVOICE TOTAL: | 375.00   |
|                       |                              |           |                              |              |        |         | VENDOR TOTAL:  | 375.00   |
| USBL                  | USA BLUEBOOK                 |           |                              |              |        |         |                |          |
| 710034                | 08/27/21                     | 01        | LAB REAGENTS                 | 310010034680 |        |         | 09/24/21       | 94.21    |
|                       |                              |           |                              |              |        |         | INVOICE TOTAL: | 94.21    |
|                       |                              |           |                              |              |        |         | VENDOR TOTAL:  | 94.21    |

INVOICES DUE ON/BEFORE 12/31/2021

| INVOICE #<br>VENDOR # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION    | ACCOUNT #    | P.O. # | PROJECT | DUE DATE            | ITEM AMT   |
|-----------------------|--------------------------------|-----------|----------------|--------------|--------|---------|---------------------|------------|
| -----                 |                                |           |                |              |        |         |                     |            |
| VSP                   | VISION SERVICE PLAN (IL)       |           |                |              |        |         |                     |            |
| 081721                | 08/17/21                       | 01        | ADM            | 010010014037 |        |         | 09/01/21            | 43.38      |
|                       |                                | 02        | PD             | 010020014037 |        |         |                     | 157.97     |
|                       |                                | 03        | STREETS        | 010030014037 |        |         |                     | 54.27      |
|                       |                                | 04        | SEWER          | 310010014037 |        |         |                     | 31.17      |
|                       |                                | 05        | WATER          | 300010014037 |        |         |                     | 31.17      |
|                       |                                |           |                |              |        |         | INVOICE TOTAL:      | 317.96     |
|                       |                                |           |                |              |        |         | VENDOR TOTAL:       | 317.96     |
| VUMA                  | VULCAN MATERIALS               |           |                |              |        |         |                     |            |
| 32719953              | 08/24/21                       | 01        | BEDDING STONE  | 300010024160 |        |         | 09/15/21            | 214.53     |
|                       |                                |           |                |              |        |         | INVOICE TOTAL:      | 214.53     |
|                       |                                |           |                |              |        |         | VENDOR TOTAL:       | 214.53     |
| WADI                  | WAREHOUSE DIRECT               |           |                |              |        |         |                     |            |
| 5042030-0             | 09/01/21                       | 01        | TONER          | 010010034650 |        |         | 10/01/21            | 152.60     |
|                       |                                |           |                |              |        |         | INVOICE TOTAL:      | 152.60     |
|                       |                                |           |                |              |        |         | VENDOR TOTAL:       | 152.60     |
| WSU                   | WATER SOLUTIONS UNLIMITED, INC |           |                |              |        |         |                     |            |
| 45312                 | 09/07/21                       | 01        | DWTP CHEMICALS | 300010034680 |        |         | 10/07/21            | 4,253.98   |
|                       |                                |           |                |              |        |         | INVOICE TOTAL:      | 4,253.98   |
|                       |                                |           |                |              |        |         | VENDOR TOTAL:       | 4,253.98   |
|                       |                                |           |                |              |        |         | TOTAL ALL INVOICES: | 189,618.71 |