



Village of Hampshire
Village Board Meeting
Thursday, April 6, 2023 - 7:00 PM
Hampshire Village Hall
234 South State Street, Hampshire, IL 60140

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comments
5. A Motion to Approve the Meeting Minutes from March 16, 2023
6. A Motion to Approve the Special Meeting Minutes from March 28, 2023
7. Appointments
 - a. A Motion to Approve the Reappointment of Maureen McGreevy as Chair of the Board of Police Commissioners for a Term Ending March 31, 2026
 - b. A Motion to Approve the Appointment of Grace Duchaj to the Planning and Zoning Commission for a Term Ending April 30, 2027
 - c. A Motion to Approve the Appointment of James Vasselli as Village Attorney for a Term Ending May 1, 2025
8. Public Hearings
 - a. A Public Hearing Regarding the Fiscal Year 2023-2024 Annual Budget (Preliminary Budget Presentation)
9. Village Manager's Report
 - a. A Motion to Approve a Legal Services Engagement Letter with Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. - Village Attorney Services
 - b. A Motion to Approve a Legal Services Engagement Letter with Bazos, Freeman, Schuster & Pope, LLC - Special Counsel and Prosecutor Services
 - c. A Motion to Authorize Staff to Renew the Medical, Dental and Vision Insurance Plans for Fiscal Year 2024
 - d. An Ordinance Amending the Zoning Regulations to Add Motor Vehicle Wash Facilities as a Permitted Use in Various Zoning Districts
 - e. A Motion to Approve Payment 5 to Alliance Contractors in the Amount of \$108,317.36 for Work Completed on the Streetscape Project (bringing payments to date to \$1,012,410.57 of \$1,024,450 contract award)
 - f. A Motion to Approve Final Payment of Retainage for Change Order 1 to Alliance Contractors in the Amount of \$11,734.11 for Work Completed Outside of the Contract on the Streetscape Project
 - g. A Motion to Approve Final Payment of Retainage for Change Order 3 to Alliance Contractors in the Amount of \$1,220.10 for Work Completed Outside of the Contract on the Streetscape Project (total change order payments of \$131,499.94)
 - h. A Motion to Approve a Letter of Credit Reduction for Hampshire West LLC (Crown) in the Amount of \$1,788,624.67 for Public Improvements Completed in Prairie Ridge Neighborhood R (New Balance of \$379,604.08 for Remaining Work)

10. Monthly Staff Reports

- a. February Financial Report
- b. February Streets Report
- c. February Police Report
- d. February Engineering Report

11. Accounts Payable

- a. A Motion to Approve the April 6, 2023 Accounts Payable to Personnel
- b. A Motion to Approve the April 6, 2023 Regular Accounts Payable

12. Village Board Committee Reports

- a. Business Development Commission
- b. Public Works
- c. Budget
- d. Public Relations

13. New Business

14. Announcements

15. Executive Session Under 5 ILCS 120/2(c)(1): The appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

16. Adjournment

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

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

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

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
MINUTES
March 16, 2023

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 Gymnasium of Hampshire Middle School, 560 S. State Street, on Thursday, March 16, 2023.

Roll call by Village Clerk Vasquez:

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

Absent: None

A quorum was established.

In addition, present in-person were Village Manager Jay Hedges, Assistant to the Village Manager Josh Wray, Village Attorney Mark Schuster, Finance Director Lori Lyons, Village Engineer Tim Paulson, and Planning and Zoning Chairman Bryan Mroch.

President Reid led the Pledge of Allegiance.

President Reid announced that the public hearing for the annexation agreement for the Light Properties land generally near the I-90 Interchange was cancelled by withdrawal by the petitioner, so there will not be a specific time for public comments on that topic tonight.

PUBLIC COMMENTS

Three members of the public commented against the Light Properties petition for annexation and zoning.

MINUTES

Trustee Koth moved to approve the minutes of March 16, 2023.

Seconded by Trustee Pollastrini

Motion carried by roll call vote.

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

Nays: None

Absent: None

PUBLIC HEARING

A Public Hearing opened at 7:12 p.m. for consideration of an Amendment to Annexation Agreement relating to the Prairie Ridge Planned Residential Development. Dan Olsem from Crown Community Development made a presentation with multiple colleagues regarding the annexation agreement and preliminary development plan.

Seven members of the public commented on the development. Topics included concerns of the impact on schools and fire protection, praise for Crown's existing work in Prairie Ridge, questions related to traffic and stormwater, and several other topics.

Mr. Olsem and his team responded to several questions and concerns brought up during public comments. The Board asked several questions, and discussion ensued.

A record of testimony and discussion at the public hearing was taken by a court reporter.

The public hearing was closed at 9:04 p.m.

President Reid called a recess at 9:05 p.m.

The Board reconvened at 9:16 p.m.

VILLAGE MANAGER'S REPORT

An Ordinance Approving an Amendment to Annexation Agreement Between the Village and Hampshire West LLC relating to the Prairie Ridge Planned Residential Development

Trustee Fodor moved to approve Ordinance 23-04: amendment to annexation agreement between the Village and Hampshire West LLC relating to the Prairie Ridge planned residential development.

Seconded by Trustee Mott

Motion carried by roll call vote.

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

Nays: Kelly

Absent: None

A Resolution Approving a Revised Preliminary Development Plan for the Prairie Ridge Planned Residential Development

Trustee Robinson moved to approve Resolution 23-06: revised preliminary development plan for the Prairie Ridge planned residential development.

Seconded by Trustee Pollastrini

Motion carried by roll call vote.

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

Nays: Kelly

Absent: None

An Ordinance Amending the Police Regulations and the Zoning Regulations to Allow Gravel Surfacing for Loading Berths and Parking Spaces in Industrial Zoning Districts with Certain Requirements

By verbal consent of those present, the Board tabled Item 7-C.

A Resolution Waiving the Competitive Bidding Requirements and Accepting the Quote of Champion Paving for the Centennial Dr. Resurfacing Project in the Amount of \$197,900

Mr. Hedges explained that this simple resurfacing is not something that requires engineering and that the formal bidding process would add 20% or more to the project cost to engineer and produce a bid spec.

Trustee Pollastrini asked if staff got any other quotes. Mr. Hedges responded that Streets Supervisor Starrett reached out to at least two or three other companies, and Champion was the only one to submit a quote. He explained that Champion has been the low bidder for several projects now, so the other companies often do not spend the time to quote knowing Champion will likely be lower.

Trustee Koth moved to approve Resolution 23-07: Waiving the Competitive Bidding Requirements and Accepting the Quote of Champion Paving for the Centennial Dr. Resurfacing Project in the Amount of \$197,900

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

ACCOUNTS PAYABLE

A Motion to Approve the March 16, 2023 Regular Accounts Payable to Personnel

Trustee Robinson moved to approve the Accounts Payable for Carly Mayer, Mark Golosinski, and Rush Rudolph in the amount of \$710.51 paid on or before March 22, 2023.

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

A Motion to Approve the March 16, 2023 Regular Accounts Payable

Trustee Mott moved to approve the Accounts Payable in the sum of \$344,560.95 paid on or before March 22, 2023.

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

COMMITTEE / COMMISSION REPORTS

- a) Business Development Commission -Trustee Kelly reported on the BDC's most recent meeting. He explained that he brought up the budget challenges and that the façade improvement program is a potential area for cutting back, and the BDC members were all strongly opposed to any cuts to that budget item; they asked to keep the budget at \$100,000. Trustee Kelly also described the status of the economic development strategy and announced Ryan Krajecki will be stepping down. We are actively in process looking for new members.
- b) Public Relations - Next meeting will be April 13 at 6:30 p.m.
- c) Public Works - Trustee Koth noted that there are several safety issues at the Streets garage that staff will present at a future meeting. He invited the trustees to visit the facility and walk through it to understand the challenges there.
- c) Budget Committee - Trustee Pollastrini reported the next Budget Committee meeting

would be March 28 at 6 p.m. All are welcomed to attend this is a working session meeting.

ANNOUNCEMENTS

President Reid congratulated Mr. Hedges becoming a grandfather again; his daughter had twins. Also, congratulations to Ms. Lyons who also became a grandmother again.

President Reid thanked the staff, Crown, and Boom Blakz Entertainment for putting everything together for this meeting.

ADJOURNMENT

Trustee Motty moved to adjourn the Village Board meeting at 9:30 p.m.

Seconded by Trustee Kelly

Motion carried by roll call vote.

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

Nays: None

Absent: None

Linda Vasquez, Village Clerk

**SPECIAL MEETING OF THE BOARD OF TRUSTEES
MINUTES
March 28, 2023**

The special meeting of the Village Board of Hampshire was called to order by Village President Michael J. Reid, Jr. at 6:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Tuesday, March 28, 2023.

Roll call by Village Clerk Vasquez:

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

Absent: None

Present Electronically: Heather Fodor and Aaron Kelly

A quorum was established.

In addition, present in-person were Village Manager Jay Hedges, Assistant to the Village Manager Josh Wray, Finance Director Lori Lyons, Police Chief Doug Pann and Streets Supervisor Dave Starrett.

President Reid led the Pledge of Allegiance.

A Motion to Set the Public Hearing for the Proposed FY2023-2024 Budget for April 6, 2023 at 7:00 p.m.

Trustee Robinson moved to set the Public Hearing for the Proposed FY2023-2024 Budget for April 6, 2023 at 7:00 p.m.

Seconded by Trustee Mott

Motion carried by roll call vote.

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

Nays: None

Absent: None

ADJOURNMENT

Trustee Robinson moved to adjourn the Village Board special meeting at 6:03 p.m.

Seconded by Trustee Mott

Motion carried by roll call vote.

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

Nays: None

Absent: None

Linda Vasquez, Village Clerk



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

Application to Serve on a Committee or Board

Name MAUREEN A McGREENY Date 3-3-23
 Address [REDACTED]
 City HAMPSHIRE State IL Zip Code 60140
 Home Telephone [REDACTED] Work Telephone --- Cell [REDACTED]
 Email Address [REDACTED]
 How many years have you resided in Hampshire? 28 Date of Birth [REDACTED]
 (Required for background check)

Please rate in order of preference the Commission(s) you wish to serve on (#1 being first choice):

- Board of Police Commissioners
- Police Pension Board
- Business Development Commission
- Planning and Zoning
- Beautification Committee

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

YES

Education Background IRVING CROWN High School Graduate

Took Classes At ECC & DuPaul Univ. No DEGREE

Current Employer Hampshire Township Job Title Transportation Coordinator

Employment Background: AT&T 38 1/2 years Hampshire Township - 6/00

Current position started as driver now Transportation Coordinator

Briefly indicate your interest in the Commission(s) chosen above HAVE BEEN A POLICE COMMISSIONER

since 2015 and now sit AS CHAIR

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

Applicant Signature Maureen A McGreeny

Date 3-3-23

MAUREEN McGREEVY



March 3, 2023

RE: Police Commissioner

Dear Mr. Reid,

As an experienced Area Manager of Operations and now with the Senior Program at the Hampshire Township, I am applying for the reappointment ion of Police Commissioner.

Back in 2015, I became a Police Commissioner in Hampshire as the 3rd seat.

I have found, since that time, that my qualifications and personal strengths align with the needs and mission of the Hampshire Police Commission. Currently I hold the position of Chair.

In both my previous work history and my current position, I have honed my abilities in Human Resources and problem solving providing a firm foundation for the position of Police Commissioner. My leadership skills, people centric nature, and compassion have afforded me excellent teamwork skills.

My enclosed resume has a more in-depth illustration of my work history.

I would appreciate the opportunity to continue my work with the Hampshire Police Department as a Commissioner.

Please let me know if here is other information you need.

Thank you for your consideration of my continued candidacy.

Sincerely,

Maureen A. McGreevy

Maureen McGreevy

MAUREEN McGREEVY

Hampshire IL

PROFESSIONAL SUMMARY

Employed by AT&T for 38 ½ years. Certified in Training, Labor Relations, Human Resources, and Business Management.

My career with AT&T began as a craft professional and I worked my way up to an Area Manager responsible for a combined work force of craft and management employees.

Presently I am the Transportation Coordinator for The Hampshire Township. I also hold a monthly Alzheimer's Support Group meeting through the Township..

I have been a Hampshire Police Commissioner since 2015 and currently hold the position of Chair.

SKILLS

- | | | |
|----------------------|----------------------|------------------|
| *Business Management | * Administrative | *Human Resources |
| *Problem-Solving | *Schedule Management | *Recordkeeping |
| *DOT Requirements | *Safety Standards | |

WORK HISTORY

06/2014-Current Transportation Coordinator Hampshire Township, Hampshire IL

- *Analyze transportation data to identify improvement opportunities.
- *Meet compliance for safety and regulatory standards.
- *Supervise team of drivers.
- *Coordinate weekly schedules to ensure that all medical needs are met.
- *Developed standard operating procedures, company policy, and safety
- *Train new staff on job duties, company policy, and safety.

4/1972-11/2011 Area Manager AT&T Hoffman Estates IL

- *Modeled best practices for sales and customer service.
- *Improved process efficiency by implementing new process and correcting poor work habits.
- *Conducted training to educate employees on best practices to increase productivity.
- *Supervised 20 managers and 300 union employees.
- *Resolved conflict promptly to promote a positive environment.
- *Coordinated with Area Managers in 13 states to actualize performance improvement strategies.

EDUCATION

High School Diploma: Irving Crown High School, Carpentersville, IL

No Degree: **Business Administration and Management**, Elgin Community College, Elgin IL

No Degree: **Human Resource Management**, DePaul University, Chicago IL



Village of Hampshire

234 S. State Street
Hampshire, IL 60140

Application to Serve on a Committee or Board

Name GRACE DUCHAJ, PE, SE Date 03/16/2023

Address [REDACTED]

City HAMPSHIRE State IL Zip Code 60140

Home Telephone N/A Work Telephone [REDACTED] Cell [REDACTED]

Email Address [REDACTED]

How many years have you resided in Hampshire? 17 Date of Birth [REDACTED]
(Required for background check)

Please rate in order of preference the Commission(s) you wish to serve on (#1 being first choice):

<u> </u> Board of Police Commissioners	<u> 1 </u> Planning and Zoning
<u> </u> Police Pension Board	<u> </u> Beautification Committee
<u> </u> Business Development Commission	

Would you be able to attend regularly scheduled meetings (see website for schedule and commission descriptions)?
YES, I AM AVAILABLE THE SECOND AND FOURTH MONDAY OF EACH MONTH.

Education Background HAMPSHIRE HIGH SCHOOL, 2011. ILLINOIS INSTITUTE OF TECHNOLOGY, B.S. CIVIL ENGINEERING, M.ENG. STRUCTURAL ENGINEERING 2016

Current Employer WALKER CONSULTANTS Job Title PROJECT MANAGER

Employment Background: WALKER CONSULTANTS, 2016-CURRENT, STRUCTURAL (SPS), INTERN IN 2015, CITY OF CRYSTAL LAKE, INTERN IN 2014

Briefly indicate your interest in the Commission(s) chosen above GOOD PLANNING AND ZONING PRACTICES ARE CRITICAL FOR THE GROWTH AND SUSTAINABILITY OF A COMMUNITY

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

Applicant Signature Grace E. Duchaj

Date 03/16/2023

Contact



www.linkedin.com/in/grace-duchaj

Licenses (IL)

Structural Engineer (SE)

081008633

Professional Engineer (PE)

062071465

Education

Illinois Institute of Technology

Master of Engineering (Meng),

Structural Engineering · (2013 - 2016)

Illinois Institute of Technology

Bachelor of Science (BS),

Civil Engineering · (2011 - 2016)

Hampshire High School 2011

Grace Duchaj, PE, SE

Project Manager at Walker Consultants

Greater Chicago Area

Experience

Walker Consultants

Project Manager

July 2021 - Present

Hoffman Estates, IL

- Develops client and project specific building and planning solutions from the beginning to the end of a project.
- Determines client requirements for projects and directs a team of talented multi-disciplinary professionals in the design of new parking structures.
- Performs as functional designer for parking design projects.
- Performs reviews of local codes and ordinances as applicable to project scope, including Zoning and Building codes.
- Leads client meetings and presentations.
- Manages several projects at a time and with an abundance of client and sub-consultant interaction.

Project and Design Engineer

May 2016 - August 2021 (5 years)

Hoffman Estates, IL

- Assisted in the planning, budgeting, scheduling, conducting or coordination of detailed phases of the engineering work on a project.
- Served as lead designer in structural engineering aspects of a project.
- Assisted in training less experienced engineers.
- Performed work which involves conventional engineering practice and may include a variety of complex features, including conflicting design requirements, unsuitability of conventional materials, or difficult coordination requirements.
- Assisted the Project Manager during all phases of a project.
- Reviewed drawings and specifications and recommends revisions.
- Requested and monitored all data pertinent to the project design, including surveys, codes, soils, and other required information.
- Reviewed shop drawings for work designed. Responded to field questions on design.
- Performed peer reviews.

STRUCTURAL

Project Engineer Intern

May 2015 - August 2015 (4 months)

Elgin, IL

- Created construction proposal packages for private and public clients.
- Estimated the construction cost of industrial and public projects.
- Created and organized supplementary documents for construction bid packages, including qualifications and cost tables.
- Solicited and organized subcontractor pricing.

Illinois Institute of Technology

Academic Resource Center (ARC) Lead Tutor: Civil Engineering and Architecture

Chicago, IL

August 2013 - May 2015 (2 years)

- Managed tutoring schedules for subject areas.
- Trained and supervised tutors.
- Increased the quantity and quality of tutoring in the ARC through social media marketing and performing class visits.
- Provided students of Civil Engineering and Architecture additional assistance with understanding homework, projects, and course materials.
- Taught students tools to help them become independent learners.
- Created and presented exam reviews and workshops.

City of Crystal Lake

Engineering Intern

Crystal Lake, IL

May 2014 - August 2014 (4 months)

- Gathered and maintain engineering data on the condition of city-owned roadways, parking, and sidewalks, and the conformance of such assets with applicable ADA provisions.
- Coordinated and consolidated engineering data files utilizing spreadsheets, Graphic Information Systems (GIS), and online database sets.
- Oversaw construction projects for maintenance of City assets.



March 20, 2023

Mr. Mike Reid, Jr.
Village of Hampshire
234 S. State Street
Hampshire, IL 60140-0457

RE: Engagement Letter for Legal Services – Village Attorney

The Law Firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. is pleased to confirm our understanding of the terms and objectives of our engagement and appointment as Village Attorney for the Village of Hampshire.

CLIENT: The client for purposes of this Agreement will be the Village of Hampshire (“the Client.”)

SCOPE: The Client does hereby retain the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. (the “Firm”), comprised of attorneys licensed to practice law in the State of Illinois, to serve as the Village Attorney to the Client. The Client may agree to expand or limit the scope of the Firm’s representation of the Client in other legal matters from time to time.

DUTIES OF THE PARTIES: The Firm agrees to provide legal services within the standard of care of attorneys practicing law within the State of Illinois. The Client agrees to be truthful with the Firm, to cooperate, to keep the Firm informed of developments affecting the representation of the Client, to abide by the terms of this Agreement, to pay the Firm’s bills on time, and to keep the Firm advised of any change to its address and other contact information.

TERM: This Agreement shall be in effect until terminated by either Party. Either the Client or the Firm may terminate the Firm’s engagement at any time for any reason without notice to the other; however, the Firm’s right to terminate may be limited by the applicable provisions of the Illinois Rules of Professional Responsibility. In the event the Firm terminates this Agreement, the Firm will take such steps as may be reasonably practicable to protect the Client’s interests. If a court or administrative agency requires permission for withdrawal, the Firm will promptly apply for that permission, and the Client will engage successor counsel to represent the Client.

PERSONNEL: **James M. Vasselli** will be the principal attorney responsible for handling the legal services for the Client. The Firm shall have reasonable discretion to delegate portions of the legal work and responsibilities to other attorneys and/or staff employed by the Firm. In addition, if in the opinion of the Firm, it is necessary for the timely or proper handling of a matter, the Firm may on behalf of the Client, with the Client’s consent, retain court reporters, expert witnesses, or advisors.

Mr. Mike Reid, Jr.
March 20, 2023
Page 2

FEES: The legal fees associated with the work under this Agreement will be based on the time spent on matters, including reasonable travel time. The Firm's hourly billing rates are \$180 per hour for attorneys, \$75 per hour for law clerks and administrative staff and paralegals. The Firm may adjust these billing rates from time to time, typically on a biannual basis. The Firm will notify the Client of any such required adjustment, and Client will be responsible for paying the rates in effect following any such notice. No change will be made in this rate before January 1, 2025.

The minimum billing increment of time to be billed by the attorney performing services shall be one-tenth of any hour. Communications by telephone or by e-mail shall be billed at no less than three-tenths of an hour; written correspondence shall be billed at no less than five-tenths of an hour.

COSTS AND EXPENSES: In the course of providing legal services for the Client, the Firm may incur costs and expenses. The Client agrees to pay for all costs, disbursements, and expenses in addition to the hourly fees set forth in this Agreement. Such costs and expenses may include, but are limited to, fees fixed by law or assessed by third parties, such as public agencies (including fees imposed by the courts or administrative agencies for such items as recording or certifying documents, and filing fees); process servers; couriers, messengers, overnight delivery, and other delivery fees; witnesses and expert witnesses; court reporters; postage; document fees; and photocopying and other reproduction costs. These expenses may also include, but are not limited to, charges for electronic legal research, transcripts, and investigations. The Firm shall bill the Client for such costs as they are accrued or forward the invoices for such services to the Client for direct payment to a third party.

BILLING: The Firm shall submit hourly rate billings on a monthly basis. All billings shall be due and payable in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

CONFLICTS: Whenever the Firm shall report to the Client that it has a conflict of interest with respect to any matter, the Client shall either appoint a Village Attorney to represent the Client at its expense in connection with such matter or waive the conflict and direct the Firm to represent the Client notwithstanding the conflict. Any waiver of a conflict, or possibility of conflict, or appearance of conflict shall be made by and with the approval of the Board. However, it shall not constitute a breach of this Agreement for the Firm to decline to represent the Client on any matter which the Firm has a conflict of interest which cannot be waived under the applicable standards of legal ethics, the Code of Professional Responsibility adopted by the Illinois Supreme Court, or rules of any court in which the matter may be pending, and which the Firm cannot eliminate or avoid at such time.

ACKNOWLEDGEMENT: This Agreement sets out the entire agreement and understanding between the Client and the Firm with respect to the representation and supersedes and cancels any prior communications, understandings and agreements, both written and verbal, between the parties with respect to this Agreement.

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

Mr. Mike Reid, Jr.
March 20, 2023
Page 3

Please indicate your acceptance of the above understanding and terms of this Agreement by signing below. The Firm appreciates the opportunity to provide legal services to the Village of Hampshire and looks forward to working with you.

Very truly yours,

OTTOSEN DINOLFO HASENBALG & CASTLADO, LTD.


James M. Vasselli *1mb*

TERMS OF ENGAGEMENT LETTER APPROVED: This Legal Services Engagement Letter correctly sets forth the understanding of the Village of Hampshire.

Date: _____

By: _____

Print: _____

Title: _____



EMBRACE OPPORTUNITY

HONOR TRADITION

Village President
Mike Reid, Jr.

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

March 30, 2023

Via Electronic Mail

Mr. Mark Schuster
Bazos, Freeman, Schuster & Pope LLC
1250 Larkin Avenue, Suite 100
Elgin, IL 60123

Re: Engagement Letter for Legal Services—Special Counsel/Prosecutor

Dear Attorney Schuster:

We are pleased to offer this Engagement Letter for Legal Services for Special Counsel/Prosecutor for the Village of Hampshire, on the following terms:

1. Transition to Special Counsel/Prosecutor.

- A. Office of Village Attorney.** By executing this agreement, you agree to resign from the office of Village Attorney effective 4:59 PM (CDT) on April 6, 2023, and to accept appointment to the position of Special Counsel/Prosecutor at the April 6, 2023 Village board meeting. To assist with the transition of the new Village Attorney, you agree to provide the Village, and upon request, attorney James Vasselli of the law firm of Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. (“ODHC”), a list of all legal matters currently pending and unresolved and for which you have provided legal services to the Village. The list of outstanding legal matters shall include: (i) a brief summary of the matter; (ii) a case caption if the matter is a litigation or quasi-litigation matter; (iii) any critical dates, including statutes of limitation and closing dates; and (iv) any other relevant information regarding these matters that you believe the Village would need to know prior to the completion of the transition process.
- B. Appointment to the Position of Special Counsel/Prosecutor.** The Village agrees to retain and engage you to represent it as: (i) Village Prosecutor through the current term of Village President, Mike Reid, Jr.; (ii) Special Counsel to process all requests made pursuant to the Freedom of Information Act (5 ILCS 140/1, *et seq.*) until September 30, 2023; and (iii) aa

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

Special Counsel to conclude the establishment of Special Service Areas in accordance with Village Code for developments which have been previously approved by the Village and for which such a Special Service Area is required (eight areas).

In addition, you may be asked to assist with matters as assigned in writing by the Village Manager.

In your role as Special Counsel/Prosecutor, you agree to provide legal services within the standard of care of attorneys practicing law within the State of Illinois. You and the Village agree to be truthful with the other party, to cooperate, to keep each other informed of developments affecting your representation of the Village, and to abide by the terms of this letter.

Except where specifically set forth herein, either the Village or you may terminate your engagement at any time for any reason with notice to the other; however, your right to terminate may be limited by the applicable provisions of the Illinois Rules of Professional Conduct. In the event you terminate this agreement or your representation of the Village, you agree to take such steps as may be reasonably practicable to protect the Village's interests. If a court or administrative agency requires permission for withdrawal, you will promptly apply for that permission, and the Village will engage successor counsel.

2. **Staffing of Assigned Legal Matters.** The Village understands that you will be primarily responsible for undertaking the duties of Special Counsel/Prosecutor. Whenever it becomes necessary for another attorney from Bazos, Freeman, Schuster & Pope LLC ("BFSP") or otherwise to assist on Village matters, you will advise the Village Manager.

3. **Legal Fees.** Your duties as Special Counsel/Prosecutor shall include such telephone conversations, drafting and responding to e-mails and letters, conducting legal research, drafting and reviewing documents, as may be necessary or advisable; and general legal duties as assigned by the Village Manager. The minimum increment of time to be billed shall be .10 of an hour. All billings shall be due and payable in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1, *et seq.*) after approval by the corporate authorities of the Village. The hourly rates for such services will be \$225 per hour for the duration of the agreement.

4. **Costs and Disbursements.** The Village acknowledges that it is responsible for the payment of all costs and disbursements reasonably incurred on its behalf. Such costs and disbursements include photocopying and facsimile charges, and computer research charges. Additional costs and expenses will be neither authorized nor reimbursed without the prior written consent of the Village.

5. **Billing Arrangements.** Itemized statements of services shall be provided monthly and sent by email to accounts.payables@hampshireil.org

6. **Mutual Communication.** The parties to this agreement agree to cooperate and assist each other with timely and complete cooperation and assistance, including:

A. Keeping the Village informed of the progress of matters in a timely fashion.

B. Providing the Village with prompt responses to requests for documentation and information that the Village may need to carry out public business or operations. This shall include requests related to the transition to the new Village Attorney, and historical information based on your prior experience and knowledge of Village matters.

7. Binding and Entire Agreement.

A. This engagement letter is issued pursuant to the Illinois Rules of Professional Conduct and the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*) and represents the entire agreement between you and the Village, and no party is relying or is entitled to rely on any representations not expressly contained herein. In addition, no changes may be made to this letter without the written consent of all the parties hereto.

B. If this letter reflects your understanding of our relationship, please sign and return the enclosed duplicate copy. Please note that unless and until we hear from you to the contrary, we will assume that we are entitled to proceed under the terms of this letter.

8. Conflicts. Whenever you or BFSP shall report to the Village that there is a conflict of interest with respect to any matter, the Village shall assign such matter to ODHC. It shall not constitute a breach of this agreement for you or BFSP to decline to represent the Village on any matter that you or BFSP has a conflict of interest in and that cannot be eliminated, avoided or waived under the applicable standards of legal ethics, the Illinois Rules of Professional Conduct adopted by the Illinois Supreme Court, or rules of any court in which the matter may be pending.

Jay Hedges
Village Manager
Village of Hampshire, Illinois

Accepted and agreed to:



Mark Schuster

Date: 3-31-23

Cc: James M. Vasselli, Esq.
Senior Partner
Ottosen DiNolfo Hasenbalg and Castaldo, Ltd.

AGENDA SUPPLEMENT

TO: President Reid and Village Board

FROM: Lori Lyons, Finance Director

FOR: April 4, 2023 Village Board Meeting

RE: 2023 Health Benefit Renewals

Background. The health insurance plans for Village employees expire on April 30, 2023. Staff has been working with Lundstrom Insurance, the Village's broker for the many years, and secured renewal quotes from Blue Cross Blue Shield for the current HMO and PPO medical insurance policies, from MetLife for the current dental policy and from VSP for Vision.

This year the renewal with Blue Cross Blue Shield for the current plan shows a combined increase in medical insurance rates of approximately 7.19% (assuming the same census as March 2023's renewal quote) for the HMO and the PPO. The actual expense increase will be different due to census demographic changes and employees expected to change or elect insurance.

The renewal with MetLife for 2023 was issued with a 0% increase. The last increase with MetLife was an increase of 4% in 2018.

The renewal with VSP reflects rate increase of 1.99% with a 2-year rate guarantee. This follows a 4.02% increase in 2021 (also with a 2-year rate guarantee).

Analysis. The only plan change is a mandatory change with the PPO plan increasing the individual in-network out-of-pocket from \$1,250 to \$1,500 and increasing family in-network out-of-pocket from \$3,750 to \$4,500.00. Looking at the plans individually the premiums for the PPO increase by 8.28% and the premiums for the HMO increase by 4.27% (2022 increases were 8.27% and 7.04% respectively). The Village has Blue Cross Blue Shield Affordable Care Act, small group plans with age-based premiums. We did not market coverage this year as we did in 2020 with United Health Care (10.1% greater than BCBS at that time) and Humana (29.6% greater than BCBS at that time). While alternate plans have been provided with our quote, it recommended that the two current plans be renewed and offered to employees for the upcoming policy year.

The Village has been with MetLife for dental since 2014 and this is the fifth consecutive year without a rate increase.

The vision plan was issued with a 1.99% increase after a 4% increase in 2021 with a two-year guarantee.

There are current 30 employees who participate in the Village health benefit plans. The Village plan also includes one retiree who has elected to continue coverage. The Village does not contribute to retiree health insurance costs; the cost of coverage is paid in full by the retiree.

Recommendation. Staff requests authorization to renew the medical, dental and vision insurance plans for fiscal year 2024 based on the renewal premiums shown in Tables attached.



Financial Analysis: BlueCross BlueShield Medical Renewal - May 1, 2023

		CURRENT		RENEWAL	
HMO		P506PSN		P506PSN	
Metallic Level:		Platinum		Platinum	
Coinsurance (In Network):		100% in Network Only		100% In Network Only	
Deductible - Individual (In/Out):		None		None	
Deductible - Family (In/Out):		None		None	
OV PCP/Specialist (In Network):		\$10/\$45		\$10/\$45	
Virtual Visit (In Network)		N/A		N/A	
Urgent Care (In Network):		\$45;Referral Required		\$45; Referral Required	
Emergency Room (In/Out):		\$300 then 100%		\$300 then 100%	
OP Surgery (In Network):		\$100		\$100	
IP Admission (In Network):		\$150		\$150	
OOP - Individual (In/Out):		\$1,500		\$1,500	
OOP - Family (In/Out):		\$4,500		\$4,500	
Rx (In Network):		\$0/\$10/\$50/\$100/\$150/\$250		\$0/\$10/\$50/\$100/\$150/\$250	
Rx Formulary:		Marketplace Drug List		Marketplace Drug List	
Network:		Blue Precision		Blue Precision	
Census		Age Rates		Age Rates	Composite Rates
EE	6	<i>Refer to Rate Tables</i>		<i>Refer to Rate Tables</i>	\$677.20
EE+SP	0				\$1,354.40
EE+CH	1				\$1,252.82
FAM	4				\$1,930.02
Covered Employees	11				
Estimated Monthly Premium		\$12,957.01		\$13,510.01	\$13,036.10
Estimated Annual Premium		\$155,484.12		\$162,120.12	\$156,433.20
<i>% of increase / decrease over current</i>				4.27%	0.61%
PPO		P503PPO		P503PPO	
Metallic Level:		Platinum		Platinum	
Coinsurance (In/Out):		80/50		80/50	
Deductible - Individual (In/Out):		\$250/\$500		\$250/\$500	
Deductible - Family (In/Out):		\$750/\$1,500		\$750/\$1,500	
OV PCP/Specialist (In Network):		\$30/\$60		\$30/\$60	
Virtual Visit (In Network)		\$30		\$30	
Urgent Care (In Network):		\$60		\$60	
Emergency Room (In/Out):		\$400; Ded then 80%		\$400; Ded then 80%	
OP Surgery (In Network):		\$150; Den then 80%		\$150; Ded then 80%	
IP Admission (In Network):		\$200; Ded then 80%		\$200; Ded then 80%	
OOP - Individual (In/Out):		\$1,250/Unlimited		\$1,500/Unlimited	
OOP - Family (In/Out):		\$3,750/Unlimited		\$4,500/Unlimited	
Rx Copays (In Network):		\$10/\$20/\$55/\$95/\$150/\$250		\$10/\$20/\$55/\$95/\$150/\$250	
Rx Preferred Pharmacy :		\$0/\$10/\$35/\$75/\$150/\$250		\$0/\$10/\$35/\$75/\$150/\$250	
Rx Formulary:		Marketplace Drug List		Marketplace Drug List	
Network:		PPO		PPO	
Census		Age Rates		Age Rates	Composite Rates
EE	8	<i>Refer to Rate Tables</i>		<i>Refer to Rate Tables</i>	\$1,042.43
EE+SP	5				\$2,084.86
EE+CH	1				\$1,928.50
FAM	6				\$2,970.93
Covered Employees	20				
Estimated Monthly Premium		\$34,899.40		\$37,788.23	\$38,517.82
Estimated Annual Premium		\$418,792.80		\$453,458.76	\$462,213.84
<i>% of increase / decrease over current</i>				8.28%	10.37%
Estimated Combined Monthly Premium		\$47,856.41		\$51,298.24	\$51,553.92
Estimated Combined Annual Premium		\$574,276.92		\$615,578.88	\$618,647.04
<i>% of increase / decrease over current Combined Premium</i>				7.19%	7.73%

See 2023 Renewal Notes

NOTE: The Financial Analysis is a summary of enclosed Renewal. Refer to Renewal for all Terms and Conditions.

Benefit information is for illustration purposes only. Refer to Contract or Benefit Booklet for a more complete description of plan benefits and exclusions.

This contains information that is privileged, proprietary, confidential and exempt from disclosure.

Any dissemination, distribution or copying of this information is strictly prohibited without written consent of all parties that presented information.

Village of Hampshire – BCBS Rates – Effective 5/1/23

Age Rates											
Plan ID: P503PPO			Network: Blue PPO Network			Plan Type: ACA			Metallic: Platinum		
Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost
<15	\$443.34	23	\$579.53	32	\$685.58	41	\$754.55	50	\$1,035.04	59	\$1,508.52
15	\$482.75	24	\$579.53	33	\$694.28	42	\$767.88	51	\$1,080.82	60	\$1,572.84
16	\$497.82	25	\$581.85	34	\$703.55	43	\$786.42	52	\$1,131.24	61	\$1,628.48
17	\$512.88	26	\$593.44	35	\$708.19	44	\$809.60	53	\$1,182.24	62	\$1,664.99
18	\$529.11	27	\$607.35	36	\$712.82	45	\$836.84	54	\$1,237.30	63	\$1,710.77
19	\$545.34	28	\$629.95	37	\$717.46	46	\$869.29	55	\$1,292.35	64+	\$1,738.59
20	\$562.14	29	\$648.49	38	\$722.09	47	\$905.81	56	\$1,352.04		
21	\$579.53	30	\$657.77	39	\$731.37	48	\$947.53	57	\$1,412.31		
22	\$579.53	31	\$671.68	40	\$740.64	49	\$988.68	58	\$1,476.64		

Age Rates											
Plan ID: P506PSN			Network: Blue Precision HMO Network			Plan Type: ACA			Metallic: Platinum		
Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost
<15	\$288.01	23	\$376.48	32	\$445.38	41	\$490.18	50	\$672.39	59	\$979.98
15	\$313.61	24	\$376.48	33	\$451.02	42	\$498.84	51	\$702.14	60	\$1,021.77
16	\$323.40	25	\$377.99	34	\$457.05	43	\$510.88	52	\$734.89	61	\$1,057.91
17	\$333.18	26	\$385.52	35	\$460.06	44	\$525.94	53	\$768.02	62	\$1,081.63
18	\$343.73	27	\$394.55	36	\$463.07	45	\$543.64	54	\$803.78	63	\$1,111.37
19	\$354.27	28	\$409.23	37	\$466.08	46	\$564.72	55	\$839.55	64+	\$1,129.44
20	\$365.19	29	\$421.28	38	\$469.09	47	\$588.44	56	\$878.33		
21	\$376.48	30	\$427.30	39	\$475.12	48	\$615.54	57	\$917.48		
22	\$376.48	31	\$436.34	40	\$481.14	49	\$642.27	58	\$959.27		

Prepared by:



Prepared for:



Financial Analysis: MetLife Dental Renewal - May 1, 2023

	CURRENT	RENEWAL
	PPO	PPO
Coinsurance (In/Out):	100/80/50/50	100/80/50/50
Out-of-Network Reimbursement:	90% U&C	90% U&C
Individual Deductible (In/Out):	\$50	\$50
Family Deductible (In/Out):	\$150	\$150
Deductible Waived on Preventive:	Yes	Yes
Annual Maximum (In/Out):	\$1,500	\$1,500
Periodontics (Gum Disease):	Basic	Basic
Endodontics (Root Canals):	Basic	Basic
Orthodontics (Adult & Child)	\$1,500	\$1,500
Census		
Employee 13	\$42.32	\$42.32
Employee + Spouse 6	\$93.31	\$93.31
Employee + Child(ren) 2	\$102.84	\$102.84
Family <u>11</u>	\$165.08	\$165.08
Total 32		
Estimated Monthly Dental Premium	\$3,131.58	\$3,131.58
Estimated Annual Dental Premium	\$37,578.96	\$37,578.96
% of <i>increase / decrease</i> over current		0.00%
<i>Rate Guarantee</i>		1 Year

[See 2023 Renewal Notes](#)

NOTE: The Financial Analysis is a summary of enclosed Renewal. Refer to Renewal for all Terms and Conditions.

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Prepared by:



AssuredPartners

Prepared for:



Financial Analysis: VSP Vision Renewal - May 1, 2023

	CURRENT	RENEWAL
Exam-Lenses-Frames (Frequency in Months):	12-24-24	12-24-24
Examination Copay (In Network):	\$10	\$10
Materials Copay (In Network):	\$30	\$30
Frames (In Network):	\$130 Allowance (20% off balance)	\$130 Allowance (20% off balance)
Contact Lenses: Elective (In Network):	\$130 Allowance	\$130 Allowance
Contact Lenses: Medically Necessary (In Network):	No Maximum Allowance	No Maximum Allowance
Census		
Employee 12	\$6.91	\$7.05
Employee + One 7	\$11.06	\$11.28
Employee + Children 1	\$11.29	\$11.51
Employee + Family <u>10</u>	\$18.20	\$18.56
Total 30		
Estimated Monthly Premium	\$353.63	\$360.67
Estimated Annual Premium	\$4,243.56	\$4,328.04
% <i>increase / decrease</i> over current		1.99%
<i>Rate Guarantee</i>		2 Years

See 2023 Renewal Notes

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

Agenda Supplement

TO: President Reid; Board of Trustees
FROM: Josh Wray, Assistant to the Village Manager
FOR: Village Board Meeting, April 6, 2023
RE: Motor Vehicle Wash Facilities

Background: Staff has received multiple inquiries for building both standalone and accessory truck washes in the I-90 interchange area, and brokers and developers of the area have noted that type of use would be a good compliment to the truck stops, logistics facilities, and industrial businesses in that area.

The Planning and Zoning Commission voted 5-0 to recommend approval of this zoning text amendment.

Analysis: The zoning code currently allows “automobile laundries” as special uses in the B-3 Service Business and HC Highway Commercial zoning districts, which does not accommodate semi-truck washes. A zoning amendment last year clarified that truck washes are allowed as an amenity at a truck stop, but they are not currently permitted as the primary use on a property. The attached amendment defines “motor vehicle wash facility,” including a 6’ screening requirement for open wash bays, and it adds such as a permitted use in the several zoning districts that tend to be in the I-90 interchange area where truck washes are most likely to be desired to include HC and all the industrial zoning districts.

Regular car washes will also be permitted under this amendment, and they will continue to be a special use in the B-3 zoning district.

Action Needed: Consider recommending approval of the attached zoning text amendment.

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that a Petition for Zoning Text Amendment has been filed with the Hampshire Village Clerk, to amend the Village Zoning Regulations to allow as a permitted use, "motor vehicle wash facility," in the following districts, to wit: HC Highway Commercial Zoning District, §6-8-7(C); M-1 Restricted Industrial Zoning District, §6-9-2(B); and O-M Office Manufacturing Zoning District, §6-9-5(C). A Public Hearing on the Petition for Text Amendment will be held by the Village of Hampshire Planning & Zoning Commission at its regularly scheduled meeting on Monday, March 27, 2023 commencing at 7:00 p.m. at the Hampshire Village Hall, 234 South State Street, Hampshire, Illinois. A copy of the Petition is available for public review at the Village Hall during regular business hours. It is anticipated also that a link for on-line participation in the meeting via video conferencing, and/or an opportunity to participate in the meeting via telephonic link will be available from the office of the Village Clerk for any person desiring to attend the public hearing remotely. Please contact the Village Clerk for information. In addition, written comment on the proposal may be submitted to the Village Clerk in advance of the meeting date in writing at Village Hall, 234 S. State Street, Hampshire, or by e-mail to lvasquez@hampshireil.org. All interested persons will be given an opportunity to be heard.
s/ Linda Vasquez, Village Clerk
Published in Daily Herald March 11, 2023 (4596700)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

**Fox Valley
Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Fox Valley DAILY HERALD**. That said **Fox Valley DAILY HERALD** is a secular newspaper, published in Elgin, Kane County, State of Illinois, and has been in general circulation daily throughout Kane County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Fox Valley DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 03/11/2023 in said **Fox Valley DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY *Doula Baltz*
Designee of the Publisher of the Daily Herald

Control # 4596700



No. 23 -

**AN ORDINANCE
AMENDING THE ZONING REGULATIONS TO ADD
MOTOR VEHICLE WASH FACILITY AS A PERMITTED USE
IN VARIOUS ZONING DISTRICTS IN THE VILLAGE**

WHEREAS, the Village has previously established certain regulations governing permitted and special land uses in the various zoning districts established in the Village, Hampshire Municipal Code, Chapter 6: Zoning; and

WHEREAS, a Petition for Zoning Text Amendment has been filed with the Village Clerk to make certain changes to said regulations to define and permit “motor vehicle wash facility” in the HC Highway Commercial, M-1 Restricted Industrial, and O-M Office and Restricted Manufacturing Zoning Districts; and

WHEREAS, a public hearing regarding said Petition for Text Amendment was conducted by the Planning & Zoning Commission on March 27, 2023, pursuant to Notice published in the Daily Herald newspaper on March 11, 2023; and

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

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

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

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

CHAPTER 6: ZONING

§6-2-2: DEFINITIONS

MOTOR VEHICLE WASH FACILITY: Any building or portion thereof containing facilities for washing, cleaning, polishing, waxing or drying one or more “motor vehicles,” including trucks, using production line

methods, with a conveyor, steam-cleaning equipment, blower, or other mechanical device(s) for such purpose; or a building or portion thereof providing space, water, equipment, and/or soap for the complete or partial washing of a motor vehicle, including a truck. Wash facilities may include open vacuum bays and open washing bays, provided, any open washing bay shall be screened on both sides by a wall of not less than six (6') feet in height of the same construction material as the principal building on the site.

§6-8-7: HC HIGHWAY COMMERCIAL DISTRICT

C. Permitted Uses: In the HC Highway Commercial Zoning District, the following permitted uses shall be allowed: * * *

Motor Vehicle Wash Facility

D. Special Uses: In a HC Highway Commercial District, the following special uses shall be allowed: * * *

~~Automobile Laundries~~

§6-9-2: M-1 RESTRICTED INDUSTRIAL DISTRICT

B. Permitted Uses: In an M-1 Industrial District, the following uses shall be permitted: * * *

Motor Vehicle Wash Facility

§6-9-5: O-M OFFICE AND RESTRICTED MANUFACTURING DISTRICT

C. Permitted Uses: In the O-M Office Manufacturing Zoning District, the following uses shall be permitted: * * *

Motor Vehicle Wash Facility

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

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

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

ADOPTED THIS _____ day of _____, 2023, by roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this _____ day of _____, 2023.

Michael J. Reid, Jr.
Village President

ATTEST:

Linda Vasquez
Village Clerk



March 31, 2023

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

**Re: Engineer's Payment Estimate No. 5
Central Business District Streetscape Improvements**

Mr. Hedges:

This is to certify that work in the amount of **\$108,317.36** for the Central Business District Streetscape Improvements project is due to Alliance Contractors Inc., 1166 Lake Ave, Woodstock, IL 60098, in accordance with our engineer's payment estimate referenced above and attached hereto.

Also enclosed is a copy of the invoice and waiver of lien submitted to us by Alliance Contractors, Inc. If you have any questions or require additional information, please call.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

Curtis P. Dettmann, P.E.
Senior Project Manager

Enclosures

pc: Ms. Lori Lyons, Village Finance Director (Via E-Mail)
Ms. Linda Vasquez, Village Clerk (Via E-Mail)
Mr. Josh Wray, Assistant to the Village Manager (Via E-Mail)
Ms. Renee Behrens, Alliance Contractors, Inc. (Via E-Mail)
Mr. Kurt Montanye, Alliance Contractors, Inc. (Via E-Mail)
Ms. Fredi Beth Schmutte, Schmutte & Associates (Via E-Mail)
TNP – EEI (Via E-Mail)

PAYABLE TO: Alliance Contractors, Inc.
 1166 Lake Av.
 Woodstock, IL 60098

ENGINEERS PAYMENT ESTIMATE NO. 5
 CENTRAL BUSINESS DISTRICT STREETS/SCAPE IMPROVEMENTS
 VILLAGE OF HAMPSHIRE

FROM: 11/9/2022
 TO: 3/29/2023

ITEM NO.	ITEMS	UNIT	QUANTITY	AWARDED VALUE	ADDED QUANTITY	DEDUCTED QUANTITY	UNIT PRICE	COMPLETED QUANTITY THIS PAY PERIOD	COMPLETED VALUE THIS PAY PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUE
1	PAVEMENT REMOVAL, FULL DEPTH	SO YD	3225	\$ 103,200.00			\$ 32.00		\$ -	3225	\$ 103,200.00
2	HOT MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SO YD	135	\$ 971.50			\$ 6.50		\$ -	135	\$ 971.50
3	HOT MIX ASPHALT SURFACE COURSE IL-19 0. NSQ 6"	SO YD	715	\$ 21,628.75			\$ 30.25		\$ -	715	\$ 21,628.75
4	HOT MIX ASPHALT SURFACE COURSE IL-9.5 MIX "D" NSQ 2"	SO YD	650	\$ 12,382.50			\$ 19.05		\$ -	650	\$ 12,382.50
5	COMBINATION CURB AND GUTTER REMOVAL	FOOT	175	\$ 5,250.00			\$ 30.00		\$ -	175	\$ 5,250.00
6	SPERKALK REMOVAL	SO FT	4775	\$ 14,325.00			\$ 3.00		\$ -	4775	\$ 14,325.00
7	REMOVAL OF UNSUITABLE MATERIAL	CU YD	50	\$ 2,500.00			\$ 50.00		\$ -	50	\$ 2,500.00
8	POROUS GRANULAR EMBANKMENT	CU YD	50	\$ 2,500.00			\$ 50.00		\$ -	50	\$ 2,500.00
9	NON-CERAMIC, NON-HAZARDOUS SOIL WASTE DISPOSAL	TON	50	\$ 2,500.00			\$ 50.00		\$ -	50	\$ 2,500.00
10	REMOVAL, SALVAGE AND REINSTALL EXISTING SIGN	EACH	9	\$ 900.00			\$ 100.00		\$ -	9	\$ 900.00
11	REMOVAL, SALVAGE AND REINSTALL EXISTING BENCH OR PLANTER	EACH	6	\$ 4,050.00			\$ 675.00		\$ -	6	\$ 4,050.00
12	REMOVAL OF LIGHTING UNIT, SAVAGE	EACH	9	\$ 4,500.00			\$ 500.00		\$ -	9	\$ 4,500.00
13	REMOVAL OF POLE FOUNDATION	EACH	9	\$ 1,800.00			\$ 200.00		\$ -	9	\$ 1,800.00
14	VALVE VAULT TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	2	\$ 2,500.00			\$ 1,250.00		\$ -	2	\$ 2,500.00
15	MANHOLE TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	5	\$ 890.74			\$ 178.15		\$ -	5	\$ 890.74
16	CONNECTION MANHOLE TO BE ADJUSTED	EACH	1	\$ 500.00			\$ 500.00		\$ -	1	\$ 500.00
17	INLET TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	1	\$ 150.00			\$ 150.00		\$ -	1	\$ 150.00
18	GRS VALVE TO BE ADJUSTED	EACH	1	\$ 150.00			\$ 150.00		\$ -	1	\$ 150.00
19	CLEANOUT TO BE ADJUSTED	EACH	1	\$ 1,200.00			\$ 1,200.00		\$ -	1	\$ 1,200.00
20	REPAIR BOX TO BE ADJUSTED	EACH	1	\$ 900.00			\$ 900.00		\$ -	1	\$ 900.00
21	REMOVING INLETS	EACH	2	\$ 800.00			\$ 400.00		\$ -	2	\$ 800.00
22	SMALL SANITARY SEWER SERVICE REPAIR	FOOT	110	\$ 1,100.00			\$ 10.00		\$ -	110	\$ 1,100.00
23	STORM SEWER REMOVAL	FOOT	67	\$ 6,700.00			\$ 100.00		\$ -	67	\$ 6,700.00
24	STORM SEWER CLASS B, 11" x 1, 6"	FOOT	310	\$ 31,000.00			\$ 100.00		\$ -	310	\$ 31,000.00
25	MANHOLES, TYPE A, 4'-0" DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	2	\$ 20,000.00			\$ 10,000.00		\$ -	2	\$ 20,000.00
26	MANHOLES, TYPE A, 4'-0" DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	2	\$ 25,000.00	1		\$ 12,500.00		\$ 12,500.00	1	\$ 12,500.00
27	INLETS, TYPE A, TYPE 3 FRAME AND GRATE	EACH	1	\$ 5,000.00			\$ 5,000.00		\$ -	1	\$ 5,000.00
28	INLETS, TYPE A, TYPE 4 FRAME AND GRATE	EACH	1	\$ 500.00			\$ 500.00		\$ -	1	\$ 500.00
29	INLETS, TYPE A, TYPE 8 FRAME AND GRATE	EACH	1	\$ 3,500.00			\$ 3,500.00		\$ -	1	\$ 3,500.00
30	CONNECTION TO EXISTING STORM MANHOLE OR STORM SEWER	FOOT	1075	\$ 41,925.00			\$ 39.00		\$ -	1075	\$ 41,925.00
31	CONNECTION TO EXISTING STORM MANHOLE OR STORM SEWER	FOOT	2950	\$ 35,400.00			\$ 12.00		\$ -	2950	\$ 35,400.00
32	PORTLAND CEMENT CONCRETE SIDEWALK (SPECIAL)	SO FT	385	\$ 5,775.00			\$ 15.00		\$ -	385	\$ 5,775.00
33	PORTLAND CEMENT CONCRETE PAVEMENT 6" (JOINTED)	SO YD	1200	\$ 80,500.00			\$ 66.67		\$ -	1200	\$ 80,500.00
34	PORTLAND CEMENT CONCRETE PAVEMENT 8" (JOINTED)	SO YD	620	\$ 40,920.00			\$ 66.00		\$ -	620	\$ 40,920.00
35	AGGREGATE BASE COURSE, TYPE B, VARIABLE DEPTH	TON	1200	\$ 16,800.00			\$ 14.00		\$ -	1200	\$ 16,800.00
36	AGGREGATE BASE COURSE, TYPE B, VARIABLE DEPTH	TON	11	\$ 225,500.00			\$ 20,500.00		\$ -	11	\$ 225,500.00
37	DECORATIVE STREET LIGHTS W/ FOUNDATION WIRING, & CONDUIT COMPLETE	EACH	1	\$ 21,000.00			\$ 21,000.00		\$ -	1	\$ 21,000.00
38	CONDUIT, COMPLETE	EACH	3	\$ 33,000.00			\$ 11,000.00		\$ -	3	\$ 33,000.00
39	8" GATE VALVE WITH VALVE, 5' DIAMETER	EACH	2	\$ 20,000.00			\$ 10,000.00		\$ -	2	\$ 20,000.00
40	FIRE HYDRANT TO BE REMOVED	EACH	2	\$ 2,000.00			\$ 1,000.00		\$ -	2	\$ 2,000.00
41	WATER VALVE BOXES TO BE ABANDONED	EACH	5	\$ 1,000.00			\$ 200.00		\$ -	5	\$ 1,000.00
42	DISCONNECT AND ABANDON EXISTING WATER MAIN	FOOT	10	\$ 1,700.00			\$ 170.00		\$ -	10	\$ 1,700.00
43	DUCTILE IRON WATER MAIN, CLASS 52 WITH POLYETHYLENE ENCASEMENT, 6"	FOOT	190	\$ 38,250.00			\$ 200.00		\$ -	190	\$ 38,250.00
44	DUCTILE IRON WATER MAIN, CLASS 52 WITH POLYETHYLENE ENCASEMENT, 8"	FOOT	10	\$ 2,000.00			\$ 200.00		\$ -	10	\$ 2,000.00
45	DUCTILE IRON WATER MAIN, CLASS 52 WITH POLYETHYLENE ENCASEMENT, 12"	FOOT	21	\$ 2,625.00			\$ 125.00		\$ -	21	\$ 2,625.00
46	WATER MAIN PROTECTIVE COAT	LSM	1	\$ 150.00			\$ 150.00		\$ -	1	\$ 150.00
47	PRESSURE TESTING AND DEGRADING	EACH	2	\$ 2,000.00			\$ 1,000.00		\$ -	2	\$ 2,000.00
48	CONNECTION TO EXISTING WATER MAIN 6"	EACH	1	\$ 1,500.00			\$ 1,500.00		\$ -	1	\$ 1,500.00
49	CONNECTION TO EXISTING WATER MAIN 12"	EACH	20	\$ 20.00			\$ 1.00		\$ -	20	\$ 20.00
50	EXHCAVATION EXCAVATION	SO FT	30	\$ 100.00			\$ 3.33		\$ -	30	\$ 100.00
51	PAINT PAVEMENT MARKING - LETTERS AND SYMBOLS	FOOT	1350	\$ 2,880.00			\$ 2.00		\$ -	1350	\$ 2,880.00
52	PAINT PAVEMENT MARKING - LINE 4" WHITE	FOOT	660	\$ 1,280.00			\$ 2.00		\$ -	660	\$ 1,280.00
53	PAINT PAVEMENT MARKING - LINE 4" YELLOW	FOOT	660	\$ 1,280.00			\$ 2.00		\$ -	660	\$ 1,280.00
54	PAINT PAVEMENT MARKING - LINE 24" WHITE	SO FT	1525	\$ 19,093.00			\$ 12.52		\$ -	1525	\$ 19,093.00
55	PAINTED CROSSWALKS - METHYL METHACRYLATE	EACH	6	\$ 5,100.00			\$ 850.00		\$ -	6	\$ 5,100.00
56	SHADE TREE	EACH	1	\$ 450.00			\$ 450.00		\$ -	1	\$ 450.00
57	ORNAMENTAL TREE	EACH	228	\$ 12,540.00			\$ 55.00		\$ -	228	\$ 12,540.00
58	SHRUBS	CU YD	17	\$ 75.00			\$ 4.41		\$ -	17	\$ 75.00
59	MULCH	EACH	7	\$ 70.00			\$ 10.00		\$ -	7	\$ 70.00
60	BOLDBERS	SO FT	4640	\$ 63,800.00			\$ 13.75		\$ -	4640	\$ 63,800.00
61	INLET FILTERS	EACH	10	\$ 1,500.00			\$ 150.00		\$ -	10	\$ 1,500.00
62	TOPSOIL, FURNISH AND PLACE, VARIABLE DEPTH	SO YD	185	\$ 925.00			\$ 5.00		\$ -	185	\$ 925.00

ITEM NO.	ITEMS	UNIT	QUANTITY	AWARDED VALUE	ADDED QUANTITY	DEDUCTED QUANTITY	UNIT PRICE	COMPLETED QUANTITY THIS PAY PERIOD	COMPLETED VALUE THIS PAY PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUE
66	FILTER FABRIC	SQ YD	185	\$ 185.00			1.00			35	\$ 35,000.00
67	STEEL BOLLAGOS, 8"	EACH	35	\$ 35,000.00			1,000.00			1	\$ 400.00
68	TELESCOPING STEEL SIGN SUPPORT WITH NEW SIGN	EACH	5	\$ 2,000.00			400.00			1	\$ 400.00
ALT #4	POST COCK ASSEMBLY COMPLETE	LSUM	1	\$ 33,000.00			33,000.00			1	\$ 33,000.00
BID VALUE AWARDED:				\$ 1,024,449.99							
VALUE COMPLETED - THIS REQUEST:				\$ 26,524.00							
VALUE COMPLETED - TO DATE:				\$ 1,053,072.01							

MISCELLANEOUS ADDITIONS	QUANTITY	UNIT PRICE	VALUES
1		\$	-
2		\$	-
3		\$	-
4		\$	-
5		\$	-

DEBITS	VALUES
1 PAY ESTIMATE #1	\$ 252,416.70
2 PAY ESTIMATE #2	\$ 311,006.54
3 PAY ESTIMATE #3	\$ 159,354.90
4 PAY ESTIMATE #4	\$ 181,315.57
5	

SUMMARY	VALUES
TOTAL COMPLETED CONSTRUCTION COSTS	\$ 1,035,072.01
DEDUCT RETAINAGE (2%)	\$ 20,661.44
TOTAL AMOUNT DUE TO CONTRACTOR	\$ 1,012,410.57
TOTAL DEBITS	\$ 904,099.21
NET AMOUNT DUE - THIS PAYMENT	\$ 108,317.56

PREPARED BY: 

APPROVED BY: _____

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ENGINEERING ENTERPRISES, INC.
52 WHEELER ROAD
SUGAR GROVE, ILLINOIS 60954

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

PROJECT: CBDG Streetscape Improvements

APPLICATION NO. 5
 APPLICATION DATE 03/31/2023
 PERIOD TO: 03/31/2023

FROM:
 Alliance Contractors, Inc.
 1166 Lake Avenue
 Woodstock, IL 60098

CONTRACTORS APPLICATION FOR PAYMENT

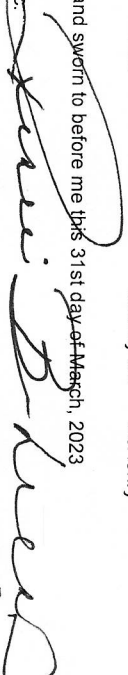
CHANGE ORDER SUMMARY		
Change orders Approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Approved this Month		
NO.	Date Approved	
TOTALS		\$0.00
NET CHANGE BY CHANGE ORDERS		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR: ALLIANCE CONTRACTORS, INC.
 By:  3/31/2023

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet AIA G702A is attached.

1. ORIGINAL CONTRACT SUM \$1,024,449.99
2. Net Change by Change Orders 0.00
3. CONTRACT SUM TO DATE (Line 1+2) 1,024,449.99
4. TOTAL COMPLETED & STORED TO DATE 1,033,072.01
5. RETAINAGE
 - a. \$20,661.44
 - b. \$0.00
- Total Retainage 20,661.44
6. TOTAL EARNED 1,012,410.57
7. LESS PREVIOUS CERTIFICATES FOR PMT. 904,093.21
- (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE: \$108,317.36
- (Line 6 less Line 7)
9. BALANCE TO FINISH, PLUS RETAINAGE 12,039.42
- (Line 3 less Line 6)

State of: Illinois County of: McHenry
 Subscribed and sworn to before me this 31st day of March, 2023
 Notary Public: 
 My Commission expires: 12-15-26



ARCHITECT CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED: _____

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Architect

By: _____ Date: _____

This Certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

Contract

APPLICATION NUMBER : 5
 APPLICATION DATE: 3/31/2023
 PERIOD TO: 3/31/2023

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREV APPLICAT. (D+E)	PERIOD						
1	Pavement Removal Full Depth	103,200.00	103,160.00	0.00	0.00	0.00	103,160.00	105%	-4,960.00	2,163.20
2	HMA Surf Rem Butt Joint	877.50	110.50	0.00	0.00	0.00	110.50	13%	767.00	2.21
3	HMA Binder Cse IL 19 N50 6"	21,628.75	26,559.50	0.00	0.00	0.00	26,559.50	123%	-4,930.75	531.19
4	HMA Surf Cse IL 9.5 Mix D N 50 2"	12,325.00	13,166.00	0.00	0.00	0.00	13,166.00	107%	-841.00	263.32
5	Comb. C&G Removal	5,250.00	6,060.00	0.00	0.00	0.00	6,060.00	115%	-810.00	121.20
6	Sidewalk Removal	14,325.00	16,035.00	0.00	0.00	0.00	16,035.00	112%	-1,710.00	320.70
7	Rem & Disp of Unsuitable Matl	2,500.00	0.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00
8	Porous Gran Embankment	2,000.00	0.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
9	No Spl Non Hazard Soil Waste Disp.	2,500.00	0.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00
10	Rem, Salvage & Reinstll Ex Sign	900.00	500.00	0.00	0.00	0.00	500.00	56%	400.00	10.00
11	Rem, Salvage & Rein. Ex Bench or Planter	1,800.00	1,500.00	0.00	0.00	0.00	1,500.00	83%	300.00	30.00
12	Rem of Lighting Unit, Salvage	4,050.00	3,600.00	0.00	0.00	0.00	3,600.00	89%	450.00	72.00
13	Rem of Pole Fdn	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100%	0.00	90.00
14	VV Adj New Ty 1 Fr CL	1,000.00	0.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
15	MH Adj with New Ty 1 Fr CL	2,500.00	3,500.00	0.00	0.00	0.00	3,500.00	140%	-1,000.00	70.00
16	Communication MH to be Adj	890.74	890.74	0.00	0.00	0.00	890.74	100%	0.00	17.81
17	Inlet Adj with New Ty 1 Fr CL	500.00	500.00	0.00	0.00	0.00	500.00	100%	0.00	10.00
18	Gas Valve to be Adj	150.00	0.00	0.00	0.00	0.00	0.00	0%	150.00	0.00
19	Cleanout to be Adj	150.00	150.00	0.00	0.00	0.00	150.00	100%	0.00	3.00
20	Buffalo Box to be Adj	1,200.00	1,100.00	0.00	0.00	0.00	1,100.00	92%	100.00	22.00
21	Removing Inlets	300.00	300.00	0.00	0.00	0.00	300.00	100%	0.00	6.00
22	San Sewer Service Repair	300.00	0.00	0.00	0.00	0.00	0.00	0%	300.00	0.00
23	Storm Sewer Removal	1,100.00	60.00	0.00	0.00	0.00	60.00	5%	1,040.00	1.20
24	SS Cl B Ty 1 8"	6,700.00	6,800.00	0.00	0.00	0.00	6,800.00	101%	-100.00	136.00
25	SS Cl 1 Ty 1 12"	31,000.00	23,800.00	0.00	0.00	0.00	23,800.00	77%	7,200.00	476.00
26	MH Ty A 4" Dia Ty 1 Fr CL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100%	0.00	400.00
27	Inlets Ty A Ty 3 F&G	25,000.00	30,000.00	0.00	0.00	0.00	30,000.00	120%	-5,000.00	600.00
28	Inlets Ty A Ty 4 F&G	5,000.00	0.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
29	Inlets Ty A Ty 8 F&G	500.00	500.00	0.00	0.00	0.00	500.00	100%	0.00	10.00
30	Conn to Existing Storm MH or SS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100%	0.00	70.00
31	Comb C&G Type B6:18	41,925.00	43,407.00	0.00	0.00	0.00	43,407.00	104%	-1,482.00	868.14
32	PCC Sidewalk Spl	35,400.00	45,924.00	0.00	0.00	0.00	45,924.00	130%	-10,524.00	918.48
33	Detectable Warrings	5,775.00	4,080.00	0.00	0.00	0.00	4,080.00	71%	1,695.00	81.60
34	PCC Pnt 8" Jointed	80,520.00	77,220.00	0.00	0.00	0.00	77,220.00	100%	-198.00	1,614.36
35	PCC Pnt 8" Jointed, Intersections	40,920.00	36,894.00	0.00	0.00	0.00	36,894.00	100%	0.00	818.40
36	Agg Bse Cse Type B Variable Depth	16,800.00	16,940.00	0.00	0.00	0.00	16,940.00	101%	-140.00	338.80

37	Decorative Street Lits w/Fdns, etc. Complete	225,500.00	225,500.00	0.00	0.00	225,500.00	100%	0.00	4,510.00
38	Controller Complete	21,000.00	0.00	0.00	21,000.00	21,000.00	100%	0.00	420.00
39	8" Gate Valve with Vault 5' Dia	33,000.00	33,000.00	0.00	0.00	33,000.00	100%	0.00	660.00
40	Fire Hyd w/Aux. Valve and Valve Box	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	400.00
41	Fire Hyd to be Removed	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	40.00
42	Water Valve Boxes to be Abandoned	1,000.00	800.00	0.00	0.00	800.00	80%	200.00	16.00
43	Disconnect & Abandon Ex WMI	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	20.00
44	DIWM CI 52 with Poly Encasement 6"	1,700.00	2,550.00	0.00	0.00	2,550.00	150%	-850.00	51.00
45	DIWM CI 52 with Poly Encasement 8"	33,250.00	29,225.00	0.00	0.00	29,225.00	88%	4,025.00	584.50
46	DIWM CI 52 with Poly Encasement 12"	2,000.00	10,000.00	0.00	0.00	10,000.00	500%	-8,000.00	200.00
47	WM Protection C900 18"	2,625.00	2,500.00	0.00	0.00	2,500.00	95%	125.00	50.00
48	Pressure Testing and Disinfection	150.00	150.00	0.00	0.00	150.00	100%	0.00	3.00
49	Conn to Existing WM 6"	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	40.00
50	Conn to Existing WM 12"	1,500.00	1,500.00	0.00	0.00	1,500.00	100%	0.00	30.00
51	Exploratory Excavation	20.00	8.00	0.00	0.00	8.00	40%	12.00	0.16
52	Paint PM L&S	100.00	705.00	0.00	0.00	705.00	705%	-605.00	14.10
53	Paint PM Line 4" White	2,680.00	2,793.00	0.00	0.00	2,793.00	104%	-113.00	55.86
54	Paint PM Line 4" Yellow	1,200.00	2,270.00	0.00	0.00	2,270.00	189%	-1,070.00	45.40
55	Paint PM Line 24" White	600.00	610.00	0.00	0.00	610.00	102%	-10.00	12.20
56	Painted Crosswalks - Methacrylate	19,093.00	21,296.52	0.00	0.00	21,296.52	112%	-2,203.52	425.93
57	Shade Tree	5,100.00	5,100.00	0.00	0.00	5,100.00	100%	0.00	102.00
58	Ornamental Tree	450.00	450.00	0.00	0.00	450.00	100%	0.00	9.00
59	Shrubs	12,540.00	12,540.00	0.00	0.00	12,540.00	100%	0.00	250.80
60	Mulch	1,275.00	1,275.00	0.00	0.00	1,275.00	100%	0.00	25.50
61	Gator Bags	70.00	0.00	0.00	0.00	0.00	0%	70.00	0.00
62	Boulders	1,200.00	1,200.00	0.00	0.00	1,200.00	100%	0.00	24.00
63	Colored PCC Sidewalk	63,800.00	60,953.75	0.00	0.00	60,953.75	96%	2,846.25	1,219.08
64	Inlet Filters	1,500.00	0.00	0.00	0.00	0.00	0%	1,500.00	0.00
65	Topsoil F&P Variable Depth	925.00	965.00	0.00	0.00	965.00	104%	-40.00	19.30
66	Filter Fabric	185.00	0.00	0.00	0.00	0.00	0%	185.00	0.00
67	Steel Bollards	35,000.00	35,000.00	0.00	0.00	35,000.00	100%	0.00	700.00
68	Telescoping St Sign Support with New Sign	2,000.00	400.00	0.00	0.00	400.00	20%	1,600.00	8.00
Alt. #4	Post Clock Assembly Complete	33,000.00	33,000.00	0.00	0.00	33,000.00	100%	0.00	660.00
	TOTAL	1,024,449.99	1,004,548.01	0.00	28,524.00	1,033,072.01	67.27%	-8,622.02	20,661.44

STATE OF: Illinois

Waiver of Lien To Date

} SS

COUNTY OF: McHenry

Gty # _____

TO WHOM IT MAY CONCERN:

Escrow # _____

WHEREAS the undersigned has been employed by

Village of Hampshire

to furnish Contract Items

for the premises known as

CBDG Streetscape Improvements

of which

Village of Hampshire

is the owner.

THE undersigned, for and in consideration of

One Hundred Eight Thousand Three Hundred Seventeen and 36/100

(\$ 108,317.36)

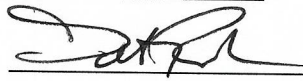
Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS,*

DATE March 31, 2023

COMPANY NAME
ADDRESS

Alliance Contractors, Inc.
1166 Lake Ave., Woodstock, IL 60098

SIGNATURE AND TITLE:



Vice-President

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF: Illinois

} SS

COUNTY OF: McHenry

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION)
Alliance Contractors, Inc.
Concrete Work

Scott H. Ruth
Vice-President

BEING DULY SWORN,
OF (COMPANY NAME)

WHO IS THE CONTRACTOR FURNISHING
WORK ON THE BUILDING LOCATED

AT CBDG Streetscape Improvements
OWNED BY Village of Hampshire

That the total amount of the contract including extras* is

\$1,033,072.01

on which they have received payment of

904,093.21

prior to this payment. That all waivers are true, correct and genuine and delivered

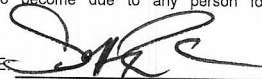
unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for the said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Alliance Contractors, Inc.	Contract Items	\$465,677.74	\$394,962.37	\$61,401.82	\$9,313.55
Lenny Hoffman Excavating	SS Work	\$195,543.00	\$190,898.70	\$733.44	\$3,910.86
Roadway Lines	Pavt Marking	\$6,088.75	\$5,479.87	\$487.10	\$121.78
Utility Dynamics Corp.	Electrical	\$283,100.00	\$238,356.00	\$39,082.00	\$5,662.00
Landscapes by Gary Weiss	Landscaping	\$21,530.00	\$19,377.00	\$1,722.40	\$430.60
Surface Construction	Painted Crosswalks	\$21,296.52	\$19,166.87	\$1,703.72	\$425.93
Schroeder Asphalt	Asphalt	\$39,836.00	\$35,852.40	\$3,186.88	\$796.72
TOTAL LABOR AND MATERIAL TO DATE		\$1,033,072.01	\$904,093.21	\$108,317.36	\$20,661.44

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE March 31, 2023

SIGNATURE

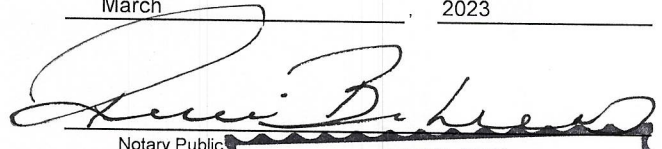


SUBSCRIBED AND SWORN TO BEFORE ME THIS

31st DAY OF

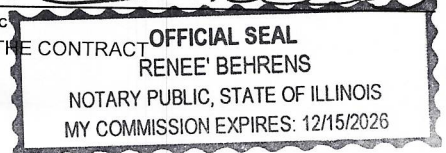
March

2023



Notary Public

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT





March 31, 2023

Mr. Jay Hedges (Via E-Mail)
Village Manager
234 S State Street
Hampshire, IL 60140

**Re: Engineer's Change Order No. 1 – Final Payment
Central Business District Streetscape Improvements**

Mr. Hedges:

This is to certify that Change Order 1 – Final Payment for work in the amount of **\$11,734.11** for the Central Business District Streetscape Improvements project is due to Alliance Contractors Inc., 1166 Lake Ave, Woodstock, IL 60098, in accordance with our engineer's change order 1 – final payment referenced above and attached hereto.

Also enclosed is a copy of the invoice and waiver of lien submitted to us by Alliance Contractors, Inc. If you have any questions or require additional information, please call.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in blue ink, reading 'Curtis P. Dettmann', is positioned above the printed name and title.

Curtis P. Dettmann, P.E.
Senior Project Manager

Enclosures

pc: Ms. Lori Lyons, Village Finance Director (Via E-Mail)
Ms. Linda Vasquez, Village Clerk (Via E-Mail)
Mr. Josh Wray, Assistant to the Village Manager (Via E-Mail)
Ms. Renee Behrens, Alliance Contractors, Inc. (Via E-Mail)
Mr. Kurt Montanye, Alliance Contractors, Inc. (Via E-Mail)
TNP – EEI (Via E-Mail)



Engineering Enterprises, Inc.

52 Wheeler Road, Sugar Grove, IL 60554

JOB NO:	HA2013
DESIGNED:	CPD
DATE:	3/29/2023
TITLE:	State Street Streetscape - Change Order 1 - Final Payment

PAYABLE TO: Alliance Contractors, Inc.
ADDRESS: 1166 Lake Ave, Woodstock, IL 60098

EXTRA NO.	REASON FOR EXTRA	EXTRA LINE ITEM	UNIT	QUANTITY	UNIT PRICE	ITEM TOTAL
1	Installation of the 1" water service at the Dollar Store	Sewer Crew	HOUR	1.5	\$1,545.81	\$2,318.72
		1" Copper Service	FOOT	23	\$26.78	\$615.94
		Curb Stop Valve	EACH	1	\$199.24	\$199.24
		B-Box	EACH	1	\$94.19	\$94.19
		Trench Backfill	CU YD	5	\$32.34	\$161.70
		Spoil Removal	CU YD	5	\$23.00	\$115.00
						Subtotal
2	Additional Storm Sewer Installation	Spoil Removal	CU YD	49	\$23.00	\$1,127.00
		Trench Backfill	CU YD	49	\$32.34	\$1,584.66
		Additional 2-Foot Barrel Sections	EACH	3	\$992.25	\$2,976.75
		Additional 3-Foot Barrel Sections	EACH	1	\$1,202.25	\$1,202.25
						Subtotal
3	Isolation of 12-Inch Watermain	12" Insertion Valve with 60" Valve Vault	EACH	2	\$31,000.20	\$62,000.40
						Subtotal
4	Isolation of 6-Inch Watermain	6" Insertion Valve with 60" Valve Vault	EACH	1	\$21,121.80	\$21,121.80
						Subtotal
5	Bank Water Service	Sewer Crew	HOUR	2	\$1,545.81	\$3,091.62
		6" Mega Lug	EACH	3	\$94.19	\$282.57
		6"x6" Tee	EACH	1	\$260.40	\$260.40
		Valve Box Extension	EACH	1	\$135.24	\$135.24
						Subtotal
6	Watermain Shutdown Issues 5/19/22	Sewer Crew	HOUR	4.5	\$1,198.05	\$5,391.23
		Sewer Crew - OT	HOUR	5	\$1,676.85	\$8,384.25
		Trench Backfill	CU YD	48.5	\$32.34	\$1,568.49
		Spoil Removal	CU YD	48.5	\$23.00	\$1,115.50
						Subtotal
7	Locate 6" Watermain 5/20/22	Sewer Crew	HOUR	3	\$1,198.05	\$3,594.15
						Subtotal
CHANGE ORDER 1 TOTAL						\$117,341.09
DEDUCT RETAINAGE (0%)						\$0.00
TOTAL AMOUNT PAID TO CONTRACTOR						\$105,606.98
TOTAL AMOUNT DUE TO CONTRACTOR						\$11,734.11

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

PROJECT: CBDG Streetscape Improvements
 State Street Streetscape CO #1

APPLICATION NO. 2
 APPLICATION DATE 03/31/2023
 PERIOD TO: 03/31/2023

FROM:
 Alliance Contractors, Inc.
 1166 Lake Avenue
 Woodstock, IL 60098

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet AIA G702A is attached.

CHANGE ORDER SUMMARY		
Change orders Approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Approved this Month		
NO. 1	Date Approved 6/30/2022	\$117,341.09
TOTALS		\$117,341.09
NET CHANGE BY CHANGE ORDERS		\$0.00

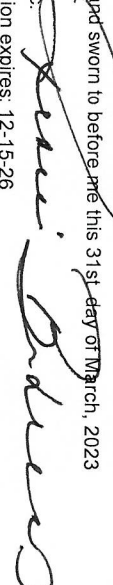
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR: ALLIANCE CONTRACTORS, INC.
 By:  3/31/2023

1. ORIGINAL CONTRACT SUM \$117,341.09
2. Net Change by Change Orders 0.00
3. CONTRACT SUM TO DATE (Line 1+2) 117,341.09
4. TOTAL COMPLETED & STORED TO DATE 117,341.09
5. RETAINAGE
 - a. \$0.00
 - b. \$0.00
6. TOTAL EARNED 0.00
- Total Retainage 117,341.09
-
-
-
-
-
-

- (Line 4 less Line 5)
7. LESS PREVIOUS CERTIFICATES FOR PMT. 105,606.98
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE. \$11,734.11
 (Line 6 less Line 7)
9. BALANCE TO FINISH, PLUS RETAINAGE 0.00
 (Line 3 less Line 6)

State of: Illinois County of: McHenry

Subscribed and sworn to before me this 31st day of March, 2023
 Notary Public: 
 My Commission expires: 12-15-26



ARCHITECT CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED: _____

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Architect

By: _____ Date: _____

This Certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

Contract

APPLICATION NUMBER : 2
 APPLICATION DATE: 3/31/2023
 PERIOD TO: 3/31/2022

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREV APPLICAT. (D+E)							
Extra 1	Installation of the 1" Water Service at the Dollar Store									
	Sewer Crew	2,318.72	2,318.72		0.00	0.00	2,318.72	100%	0.00	0.00
	1" Copper Service	615.94	615.94		0.00	0.00	615.94	100%	0.00	0.00
	Curb Stop Valve	199.24	199.24		0.00	0.00	199.24	100%	0.00	0.00
	B-Box	94.19	94.19		0.00	0.00	94.19	100%	0.00	0.00
	Trench Backfill	161.70	161.70		0.00	0.00	161.70	100%	0.00	0.00
	Spoil Removal	115.00	115.00		0.00	0.00	115.00	100%	0.00	0.00
Extra 2	Additional Storm Sewer									
	Spoil Removal	1,127.00	1,127.00		0.00	0.00	1,127.00	100%	0.00	0.00
	Trench Backfill	1,584.65	1,584.65		0.00	0.00	1,584.65	100%	0.00	0.00
	Add. 2-Ft. Barrel Sections	2,976.75	2,976.75		0.00	0.00	2,976.75	100%	0.00	0.00
	Add. 3-Ft Barrel Sections	1,202.25	1,202.25		0.00	0.00	1,202.25	100%	0.00	0.00
Extra 3	12" Insertion Valve with 60" VV	62,000.40	62,000.40		0.00	0.00	62,000.40	100%	0.00	0.00
Extra 4	Isolation of 6" Watermain									
	6" Insertion Valve with 60" VV	21,121.80	21,121.80		0.00	0.00	21,121.80	100%	0.00	0.00
Extra 5	Bank Water Service									
	Sewer Crew	3,091.62	3,091.62		0.00	0.00	3,091.62	100%	0.00	0.00
	6" Mega Lug	282.57	282.57		0.00	0.00	282.57	100%	0.00	0.00
	6x6 Tee	260.40	260.40		0.00	0.00	260.40	100%	0.00	0.00
	Valve Box Extension	135.24	135.24		0.00	0.00	135.24	100%	0.00	0.00
Extra 6	Watermain Shutdown Issues 5-19-22									
	Sewer Crew	5,391.23	5,391.23		0.00	0.00	5,391.23	100%	0.00	0.00
	Sewer Crew OT	8,384.25	8,384.25		0.00	0.00	8,384.25	100%	0.00	0.00
	Trench Backfill	1,568.49	1,568.49		0.00	0.00	1,568.49	100%	0.00	0.00
	Spoil Removal	1,115.50	1,115.50		0.00	0.00	1,115.50	100%	0.00	0.00
Extra 7	Locate 6" Watermain 5-20-22									
	Sewer Crew	3,594.15	3,594.15		0.00	0.00	3,594.15	100%	0.00	0.00
	TOTAL	117,341.09	117,341.09		0.00	0.00	117,341.09	100.00	0.00	0.00

STATE OF Illinois)
COUNTY OF McHenry) SS

Final Waiver of Lien

Gty # _____

TO WHOM IT MAY CONCERN:

Escrow # _____

WHEREAS the undersigned has been employed by Village of Hampshire

to furnish Contract Items

for the premises known as 2019 Br CBDG Streetscape Improvements - Change Order #1

of which Village of Hampshire is the owner.

THE undersigned, for and in consideration of Eleven Thousand Seven Hundred Thirty Four and 09/100
(\$ \$11,734.11) Dollars, and other good and valuable consideration, the receipt whereof is hereby

acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS,*

DATE March 31, 2023 COMPANY NAME Alliance Contractors, Inc.

ADDRESS 1166 Lake Ave., Woodstock

SIGNATURE AND TITLE  Vice-President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois)
COUNTY OF McHenry) SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Scott H. Ruth BEING DULY SWORN,
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Vice-President OF (COMPANY NAME)

Alliance Contractors, Inc. WHO IS THE CONTRACTOR FURNISHING
Contract WORK ON THE BUILDING LOCATED

AT CBDG Streetscape Improvements - Change Order #1

OWNED BY Village of Hampshire

That the total amount of the contract including extras* is \$117,341.09 on which they have received payment of \$105,606.98 prior to this payment. That all waivers are true, correct and genuine and delivered

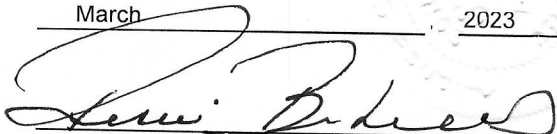
unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Alliance Contractors, Inc.	Contract Items	\$5,595.09	\$5,035.58	\$559.51	\$0.00
Lenny Hoffman Excavating	Asphalt	\$111,746.00	\$100,571.40	\$11,174.60	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$117,341.09	\$105,606.98	\$11,734.11	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE March 31, 2023 SIGNATURE: 

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF March 2023


Notary Public

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

FINAL WAIVER

STATE OF ILLINOIS }
 COUNTY OF COOK } SS

LHE Job No: 22011-X02 FINAL
 ACI Project # 22013-A-2

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by ALLIANCE CONTRACTORS INC. to furnish
 SITE UTILITY WORK for CENTRAL BUSINESS DISTRICT STREETScape IMPROVEMENTS located at
HAMPSHIRE, IL of which VILLAGE OF HAMPSHIRE is the owner.

The undersigned, for and in consideration of Eleven Thousand One Hundred Seventy Four Dollars and Sixty Cents
\$ 11,174.60 Dollars, and other good and valuable considerations, the receipt whereof is here by acknowledged, do(es) hereby waive and release any
 and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described
 premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations
 due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be
 furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE 11/04/22

COMPANY NAME LENNY HOFFMAN EXCAVING, INC.

ADDRESS 3636 E. LAKE AVE., WILMETTE, IL 60091

SIGNATURE AND TITLE 
ANN M. BLACKSHAW

PROJECT ACCOUNTANT

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) ANN M. BLACKSHAW BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) PROJECT ACCOUNTANT OF
 (COMPANY NAME) LENNY HOFFMAN EXCAVING, INC. WHO IS THE
 CONTRACTOR FURNISHING SITE UTILITY WORK WORK ON THE BUILDING
 LOCATED AT HAMPSHIRE, IL
 OWNED BY VILLAGE OF HAMPSHIRE

That the total amount of the contract including extras* is \$ 111,746.00 on which LENNY HOFFMAN EXCAVATING INC. has received payment of
 \$ 100,571.40 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim
 either legal or equitable to defeat the validity of the said waivers. That the following are the names and addresses of all parties who have furnished
 material or labor, or both, for said work and all parties having contracts or such contracts for specific portions of said work or for material entering
 into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required
 to complete said work according to plans and specifications:

Names & Addresses	What For	Contract Price Including Extras *	Amount Paid	This Payment	Balance Due
LENNY HOFFMAN EXCAVATING, INC..	SITE UTILITY WORK	\$ 111,746.00	\$ 100,571.40	\$ 11,174.60	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 111,746.00	\$ 100,571.40	\$ 11,174.60	\$ -

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or
 other work of any kind done or to be done upon or in connection with said work other than above stated.

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

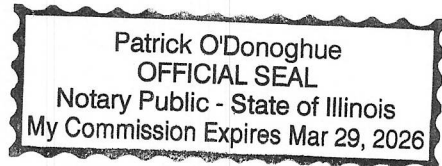
DATE 11/04/22

SIGNATURE AND TITLE 
ANN M. BLACKSHAW

PROJECT ACCOUNTANT

SUBSCRIBED AND SWORN TO BEFORE ME THIS 4th DAY OF November, 2022

NOTARY PUBLIC 
 State of Illinois Patrick O'Donoghue
 My Commission Expires March 29, 2026





March 31, 2023

Mr. Jay Hedges (Via E-Mail)
Village Manager
234 S State Street
Hampshire, IL 60140

**Re: Engineer's Change Order No. 3 – Final Payment
Central Business District Streetscape Improvements**

Mr. Hedges:

This is to certify that Change Order 3 – Final Payment for work in the amount of **\$1,220.10** for the Central Business District Streetscape Improvements project is due to Alliance Contractors Inc., 1166 Lake Ave, Woodstock, IL 60098, in accordance with our engineer's change order 3 - final payment referenced above and attached hereto.

Also enclosed is a copy of the invoice and waiver of lien submitted to us by Alliance Contractors, Inc. If you have any questions or require additional information, please call.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in blue ink, reading 'Curtis P. Dettmann', is positioned above the printed name and title.

Curtis P. Dettmann, P.E.
Senior Project Manager

Enclosures

pc: Ms. Lori Lyons, Village Finance Director (Via E-Mail)
Ms. Linda Vasquez, Village Clerk (Via E-Mail)
Mr. Josh Wray, Assistant to the Village Manager (Via E-Mail)
Ms. Renee Behrens, Alliance Contractors, Inc. (Via E-Mail)
Mr. Kurt Montanye, Alliance Contractors, Inc. (Via E-Mail)
TNP – EEI (Via E-Mail)



Engineering Enterprises, Inc.

52 Wheeler Road, Sugar Grove, IL 60554

JOB NO:	HA2013
DESIGNED:	CPD
DATE:	3/29/2023
TITLE:	State Street Streetscape - Change Order 3 - Final Payment

PAYABLE TO: Alliance Contractors, Inc.
ADDRESS: 1166 Lake Ave, Woodstock, IL 60098

EXTRA NO.	REASON FOR EXTRA	EXTRA LINE ITEM	UNIT	QUANTITY	UNIT PRICE	ITEM TOTAL
8	Post Clock Extras	Motors and Curcuit Boards	LSUM	1	\$2,877.00	\$2,877.00
					Subtotal	\$2,877.00
10	Brick Paver Installation Near Post Clock Assembly	Salvage and reinstall brick pavers	SQ FT	148	\$63.00	\$9,324.00
					Subtotal	\$9,324.00
CHANGE ORDER 3 TOTAL						\$12,201.00
DEDUCT RETAINAGE (0%)						\$0.00
TOTAL AMOUNT PAID TO CONTRACTOR						\$10,980.90
TOTAL AMOUNT DUE TO CONTRACTOR						\$1,220.10

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

PROJECT: CBDG Streetscape Improvements
 State Street Streetscape CO #3

APPLICATION NO. 2
 APPLICATION DATE 03/31/2023
 PERIOD TO: 03/31/2023

FROM:
 Alliance Contractors, Inc.
 1166 Lake Avenue
 Woodstock, IL 60098

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet AIA G702A is attached.

CHANGE ORDER SUMMARY		
Change orders Approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Approved this Month		
NO. 3	Date Approved 11/14/2022	\$12,201.00
TOTALS		\$12,201.00
NET CHANGE BY CHANGE ORDERS		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR: ALLIANCE CONTRACTORS, INC.

By: *[Signature]* 3/31/2023

1. ORIGINAL CONTRACT SUM \$12,201.00
2. Net Change by Change Orders 0.00
3. CONTRACT SUM TO DATE (Line 1+2) 12,201.00
4. TOTAL COMPLETED & STORED TO DATE 12,201.00
5. RETAINAGE
 - a. \$0.00
 - b. \$0.00
- Total Retainage 0.00
6. TOTAL EARNED 12,201.00

- (Line 4 less Line 5)
7. LESS PREVIOUS CERTIFICATES FOR PMT. 10,980.90
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE. \$1,220.10
 (Line 6 less Line 7)
9. BALANCE TO FINISH, PLUS RETAINAGE 0.00
 (Line 3 less Line 6)

State of: Illinois County of: McHenry

Subscribed and sworn to before me this 31st day of March, 2023
 Notary Public: *[Signature]*
 My Commission expires: 12-15-26



ARCHITECT CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED: _____

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Architect

By: _____ Date: _____

This Certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

Contract

APPLICATION NUMBER: 2
 APPLICATION DATE: 3/31/2023
 PERIOD TO: 3/31/2023

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV APPLICAT. (D+E)							
Extra 8	Post Clock Extras	2,877.00	2,877.00		0.00	0.00	2,877.00	100%	0.00	0.00
Extra 10	Brick Paver Installation Near Post Clock Assembly	9,324.00	9,324.00		0.00	0.00	9,324.00	100%	0.00	0.00
TOTAL		12,201.00	12,201.00		0.00	0.00	12,201.00	100.00	0.00	0.00

STATE OF Illinois } SS
COUNTY OF McHenry

Final Waiver of Lien

Gty # _____

TO WHOM IT MAY CONCERN:

Escrow # _____

WHEREAS the undersigned has been employed by Village of Hampshire

to furnish Contract Items

for the premises known as CBDG Streetscape Improvements - Change Order #3

of which Village of Hampshire is the owner.

THE undersigned, for and in consideration of One Thousand Two Hundred Twenty and 10/100
(\$ \$1,220.10) Dollars, and other good and valuable consideration, the receipt whereof is hereby

acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS,*

DATE March 31, 2023 COMPANY NAME Alliance Contractors, Inc.
ADDRESS 1166 Lake Ave., Woodstock

SIGNATURE AND TITLE  Vice-President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois } SS
COUNTY OF McHenry

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, (NAME) Scott H. Ruth BEING DULY SWORN,
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Vice-President OF (COMPANY NAME)
Alliance Contractors, Inc. WHO IS THE CONTRACTOR FURNISHING
Contract WORK ON THE BUILDING LOCATED
AT CBDG Streetscape Improvements - Change Order #3
OWNED BY Village of Hampshire

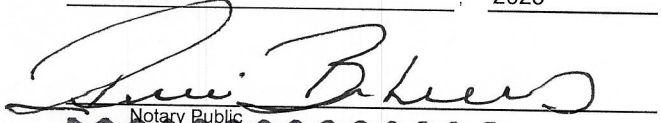
That the total amount of the contract including extras* is \$12,201.00 on which they have received payment of \$10,980.90 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

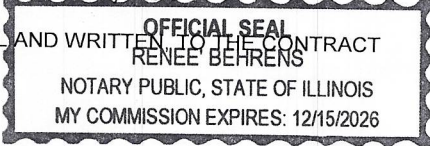
NAMES	WHAT FOR	CONTACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Alliance Contractors, Inc.	Contract Items	\$9,461.00	\$8,514.90	\$946.10	\$0.00
Utility Dynamics	Electrical	\$2,740.00	\$2,466.00	\$274.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$12,201.00	\$10,980.90	\$1,220.10	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE March 31, 2023 SIGNATURE: 

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF March, 2023


Notary Public



*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT



March 30, 2023

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

**Re: Prairie Ridge Neighborhood R
Letter of Credit Reduction Request No.1
Village of Hampshire**

Mr. Hedges:

We have reviewed the Letter of Credit (LOC) reduction request for Prairie Ridge Neighborhood R as documented by the attached spreadsheet submitted by the Developer's Engineer.

We recommend a reduction of LOC NUSCGS044195 for the above referenced project in the amount of **\$1,788,624.67**. The new value of the LOC would be **\$379,604.08**.

The Letter of Credit was put in place by the Developer as a performance guarantee for the Public Improvements. The amount of the reduction is based upon the value of the improvements that have been completed to date. The new value represents 125% of the cost of the remaining improvements plus 10% of the completed improvements.

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

Very truly yours,
ENGINEERING ENTERPRISES, INC.

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

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

TNP/pgw2

Enclosures

pc: Linda Vasquez, Village Clerk (via e-mail)
Lori Lyons, Finance Director (via e-mail)
Josh Wray, Assistant to the Village Manager (via e-mail)
Mark Schuster, Village Attorney (via e-mail)
Jason Hinkle, Crown (via e-mail)
Mike May, Cemcon, Ltd.
BPS, EEI (via E-mail)

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

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "R"

DATE: January 27, 2023

MAM

JOB NO.: 456.273

REVISED:

Estimate based on Final Engineering Plans dated August 10, 2022

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
<u>LETTER OF CREDIT NO. NUSCGS044195</u>						
I. <u>MASS EARTHWORK IMPROVEMENTS</u>						
1.	Clearing and Grubbing	1	L.S.	\$ 2,500.00	\$ 2,500.00	\$ (2,500.00)
2.	Topsoil Excavation - R.O.W. & Pads, to stockpile and berms	14,530	C.Y.	3.80	55,214.00	(55,214.00)
3.	Clay Excavation - R.O.W. and Pads, to structural fill areas	6,350	C.Y.	7.25	46,037.50	(46,037.50)
4.	Borrow Excavation, to structural fill areas	12,500	C.Y.	4.50	56,250.00	(56,250.00)
5.	Fill Borrow Pit w/ Excess Topsoil	12,500	C.Y.	3.00	37,500.00	(37,500.00)
6.	Topsoil Respread (Road A)	325	C.Y.	20.00	6,500.00	(6,500.00)
Sub-Total Mass Earthwork Improvements					\$ 204,001.50	\$ (204,001.50)
II. <u>SANITARY SEWER IMPROVEMENTS</u>						
1.	Sanitary Sewer, 8" PVC SDR 26, 8 - 12' Deep	2,070	L.F.	50.00	\$ 103,500.00	\$ (103,500.00)
2.	Sanitary M.H. 4' , Ty. A w/ Ty. 1 Fr & SS Lid, 8 - 12' Deep	13	EA.	3,000.00	39,000.00	(39,000.00)
3.	Drop Sanitary M.H. 4' , Ty. A w/ Ty. 1 Fr & SS Lid	1	EA.	6,200.00	6,200.00	(6,200.00)
4.	Sanitary Service, 6" PVC SDR 26 w/ 8x6" Tee	80	EA.	550.00	44,000.00	(44,000.00)
5.	Connect to Existing Sanitary Manhole	1	EA.	5,500.00	5,500.00	(5,500.00)
6.	Trench Backfill	1,380	C.Y.	45.00	62,100.00	(62,100.00)
Sub-Total Sanitary Sewer Improvements					\$ 260,300.00	\$ (260,300.00)
III. <u>WATERMAIN IMPROVEMENTS</u>						
1.	DIWM 8", Cl. 52 w/ Polyethylene Wrap	2,769	L.F.	\$ 82.00	\$ 227,058.00	(227,058.00)
2.	8" Valve in 4' Dia. Vault	12	EA.	5,000.00	60,000.00	(60,000.00)
3.	8" X 12" Pressure Connection in 5' Dia. Vault	1	EA.	11,750.00	11,750.00	(11,750.00)
4.	8" X 16" Pressure Connection in 5' Dia. Vault	1	EA.	11,750.00	11,750.00	(11,750.00)
5.	Hydrant w/Aux. Valve	14	EA.	8,000.00	112,000.00	(112,000.00)
6.	Water Service 1 1/2", Ty. K w/ Box (Short)	80	E.A.	2,000.00	160,000.00	(160,000.00)
7.	Trench Backfill	172	C.Y.	45.00	7,740.00	(7,740.00)
Sub-Total Watermain Improvements					\$ 590,298.00	\$ (590,298.00)

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

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "R"

DATE: January 27, 2023

MAM

JOB NO.: 456.273

REVISED:

Estimate based on Final Engineering Plans dated August 10, 2022

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
IV. STORM SEWER IMPROVEMENTS						
1.	Storm Sewer, 12" RCP, Ty. 1	1,060	L.F.	38.00	40,280.00	\$ (40,280.00)
2.	Storm Sewer, 15" RCP, Ty. 1	1,396	L.F.	43.00	60,028.00	(60,028.00)
3.	Storm Sewer, 18" RCP, Ty. 1	5	L.F.	50.00	250.00	(250.00)
4.	Storm Sewer, 30" RCP, Ty. 1	41	L.F.	82.00	3,362.00	(3,362.00)
5.	Storm Sewer, 36" RCP, Ty. 1	253	L.F.	98.00	24,794.00	(24,794.00)
6.	Catch Basin Ty. A w/ R-3278-A FR. & GR., 4' Dia.	7	EA.	2,750.00	19,250.00	(19,250.00)
7.	Inlet Ty. A w/ Ty. 1 FR. & O.L., 2' Dia.	4	EA.	1,425.00	5,700.00	(5,700.00)
8.	Inlet Ty. A w/ R-3278-A FR. & GR., 2' Dia.	4	EA.	1,550.00	6,200.00	(6,200.00)
9.	Inlet Ty. B w/ TY. 1 FR. & O.L.	1	EA.	1,960.00	1,960.00	(1,960.00)
10.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 4' Dia.	3	EA.	2,650.00	7,950.00	(7,950.00)
11.	Storm M.H. Ty A w/R-3278-A-FR. & GR., 4' Dia.	3	EA.	2,750.00	8,250.00	(8,250.00)
12.	Storm M.H. Ty A w/TY. 1 FR. & O.L., 5' Dia.	4	EA.	3,425.00	13,700.00	(13,700.00)
13.	Storm M.H. Ty A w/TY. 1 FR. & C.L., 6' Dia.	2	EA.	6,125.00	12,250.00	(12,250.00)
14.	Trench Backfill	341	C.Y.	45.00	15,345.00	(15,345.00)
Sub-Total Storm Sewer Improvements					\$ 219,319.00	\$ (219,319.00)
V. PAVEMENT IMPROVEMENTS						
1.	Fine Grading	6,998	S.Y.	\$ 1.40	\$ 9,797.20	\$ (9,797.20)
2.	Agg. Base Cse. Ty. B (CA-6) 12"	5,656	S.Y.	14.00	79,184.00	(79,184.00)
3.	Bit. Binder Cse., Superpave IL-19, N50 CL 2 1/2"	783	TON	78.00	61,074.00	(61,074.00)
4.	Bit. Surface Cse., Superpave, Mix C, N50, 1 1/2"	488	TON	85.00	41,480.00	0.00
5.	Bit Material Prime Coat @ 0.3 Gal./SY	1,359	GAL.	3.50	4,756.50	(4,756.50)
6.	Bit Material Tack Coat @ 0.1 Gal./SY	882	GAL.	3.50	3,087.00	0.00
7.	PCC Curb & Gutter Ty. B-6.12 w/ 4" CA-6 Base Cse	3,181	L.F.	17.00	54,077.00	(54,077.00)
8.	Backfill Curb	3,181	L.F.	1.10	3,499.10	(3,499.10)
Sub-Total Pavement Improvements					\$ 256,954.80	\$ (212,387.80)
VI. LIGHTING AND SIGNAGE IMPROVEMENTS						
1.	64 Watt 4000K LED Luminaire	3	EA.	\$ 6,000.00	\$ 18,000.00	\$ (18,000.00)
2.	64 Watt 4000K LED Luminaire (with Street Signs)	3	EA.	7,500.00	22,500.00	(22,500.00)
3.	Stop Sign and Pavement Stop Bar	4	EA.	500.00	2,000.00	(2,000.00)
Sub-Total Lighting Improvements					\$ 42,500.00	\$ (42,500.00)

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

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "R"

DATE: January 27, 2023

MAM

JOB NO.: 456.273

REVISED:

Estimate based on Final Engineering Plans dated August 10, 2022

NO.	ITEM	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT	REDUCTION AMOUNT
VII. <u>EROSION CONTROL IMPROVEMENTS</u>						
1.	Stabilized Construction Entrance	1	EA.	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)
2.	Construction Entrance Maintenance	1	EA.	500.00	500.00	(500.00)
3.	Silt Fence w/ Maintenance & Wire Reinforcement	4,990	L.F.	3.05	15,219.50	(15,219.50)
4.	Inlet Protectors w/ Maintenance	29	EA.	200.00	5,800.00	(5,800.00)
5.	Seeding, Class 7 (Temporary EC Mix) - Open Areas, Stockpiles	4	AC.	4,500.00	15,750.00	0.00
Sub-Total Erosion Control Improvements					\$ 42,269.50	\$ (26,519.50)
IX. <u>PUBLIC SIDEWALK IMPROVEMENTS (BY CROWN COMMUNITY DEVELOPMENT - PUBLIC ROW)</u>						
1.	PCC Sidewalk 5' Wide, 5" Thick w/4" CA-6 Subbase (witin public R(17,155	S.F.	\$ 6.75	\$ 115,796.25	\$ -
Sub-Total Public Sidewalk Improvements (By Crown)					\$ 115,796.25	\$ -
X. <u>ALLEN ROAD TURN LANE IMPROVEMENTS (KDOT)</u>						
1.	Sign Panel - Type 1	37	S.F.	\$ 55.00	\$ 2,048.75	\$ -
2.	Pavement Marking Removal - Water Blasting	119	S.F.	4.00	476.00	-
3.	Paint Pavement Marking - Line 4"	330	LF	0.75	247.50	-
4.	Paint Pavement Marking - Line 6"	229	LF	0.90	206.10	-
5.	Paint Pavement Marking - Line 24"	16	LF	5.80	92.80	-
6.	Paint Pavement Marking - Letters and Symbols	73	S.F.	8.80	72.80	-
Sub-Total Allen Road Turn Lane Improvements					\$ 3,143.95	\$ -

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

PROJECT: PRAIRIE RIDGE NEIGHBORHOOD "R"

DATE: January 27, 2023

MAM

JOB NO.: 456.273

REVISED:

Estimate based on Final Engineering Plans dated August 10, 2022

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

LETTER OF CREDIT NO. NUSCGS044195

I.	MASS EARTHWORK IMPROVEMENTS				\$ 204,001.50	\$ (204,001.50)
II.	SANITARY SEWER IMPROVEMENTS				\$ 260,300.00	\$ (260,300.00)
III.	WATERMAIN IMPROVEMENTS				\$ 590,298.00	\$ (590,298.00)
IV.	STORM SEWER IMPROVEMENTS				\$ 219,319.00	\$ (219,319.00)
V.	PAVEMENT IMPROVEMENTS				\$ 256,954.80	\$ (212,387.80)
VI.	LIGHTING AND SIGNAGE IMPROVEMENTS				\$ 42,500.00	\$ (42,500.00)
VII.	EROSION CONTROL IMPROVEMENTS				\$ 42,269.50	\$ (26,519.50)
IX.	PUBLIC SIDEWALK IMPROVEMENTS (BY CROWN COMMUNITY DEVELOPMENT - PUBLIC RO				\$ 115,796.25	\$ -
X.	ALLEN ROAD TURN LANE IMPROVEMENTS (KDOT)				\$ 3,143.95	\$ -

TOTAL IMPROVEMENTS \$ 1,734,583.00 \$ (1,555,325.80)

LETTER OF CREDIT AMOUNT - NUSCGS044195 \$ 2,168,228.75

LETTER OF CREDIT REDUCTION/COMPLETED IMPROVEMENTS \$ (1,555,325.80)

TOTAL IMPROVEMENT COST	\$ 1,734,583.00
TOTAL VALUE OF COMPLETED IMPROVEMENTS	\$ (1,555,325.80)
COST TO COMPLETE IMPROVEMENTS	\$ 179,257.20
EXISTING BALANCE LETTER OF CREDIT	\$ 2,168,228.75
NEW BALANCE LETTER OF CREDIT	\$ 379,604.08
125% COST TO COMPLETE + 10% TOTAL COMPLETED IMPROVEMENTS)	
LOC NO. NUSCGS044195 NET ALLOWABLE REDUCTION	\$ 1,788,624.67

Village of Hampshire
 Budget Versus Actual Report Overview
 Ten Months Ended February 28, 2023

General Fund						% of Budget
10 MONTHS ENDED				2022-2023		
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
Revenue	5,521,302	5,893,444	372,142	7%	6,389,066	92%
Expenditures/Expense	5,342,205	5,290,112	(52,093)	-1%	6,388,925	83%
YTD Surplus/(Deficit)	179,097	603,332	424,235		141	
Special Revenue Funds						
Revenue	649,603	641,052	(8,551)	-1%	719,578	89%
Expenditures/Expense	398,913	234,753	(164,160)	-41%	439,472	53%
YTD Surplus/(Deficit)	250,690	406,299	155,609		280,106	
Capital Project Funds						
Revenue	1,080,385	1,171,966	91,581	8%	1,296,461	90%
Expenditures/Expense	1,359,515	1,219,834	(139,681)	-10%	1,426,527	86%
YTD Surplus/(Deficit)	(279,130)	(47,868)	231,262		(130,066)	
Enterprise Funds						
Revenue	4,423,713	3,521,192	(902,521)	-20%	5,308,455	66%
Expenditures/Expense	4,549,188	3,123,996	(1,425,192)	-31%	5,380,494	58%
YTD Surplus/(Deficit)	(125,475)	397,196	522,671		(72,039)	
Total Village						
Revenue	11,675,003	11,227,654	(447,349)	-4%	13,713,560	82%
Expenditures/Expense	11,649,821	9,868,695	(1,781,126)	-15%	13,635,418	72%
YTD Surplus/(Deficit)	25,182	1,358,959	1,333,777		78,142	



Agency Funds						% of Budget
10 MONTHS ENDED				2022-2023		
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
Revenue	1,144,342	1,184,759	40,417	4%	1,144,371	104%
Expenditures/Expense	277,646	270,764	(6,882)	-2%	1,199,961	23%
YTD Surplus/(Deficit)	866,696	913,995	47,299		(55,590)	

Pension Trust Fund						% of Budget
10 MONTHS ENDED				2022-2023		
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
Revenue	528,773	603,347	74,574	14%	634,528	95%
Expenditures/Expense	60,290	167,301	107,011	177%	72,349	231%
YTD Surplus/(Deficit)	468,483	436,046	(32,437)		562,179	

Village of Hampshire
 Budget Versus Actual Report - General Fund Summary
 Ten Months Ended February 28, 2023

	General Fund Revenues (01)				
	10 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND REVENUE					
Property Tax	1,182,481	1,192,047	9,566	1%	1,182,481
Intergovernmental	2,429,897	3,017,631	587,734	24%	2,915,876
Service Fees	70,417	70,683	266	0%	84,500
Investment Income	1,667	38,516	36,849	2210%	2,000
Reimbursable	156,833	211,088	54,255	35%	188,200
Licenses, Fines, Permits, Fees	281,450	475,215	193,765	69%	337,740
Grant Income	672,914	5,890	(667,024)	-99%	807,497
Other Income	289,583	383,266	93,683	32%	347,500
Transfers In	167,322	-	(167,322)	-100%	200,786
TOTAL GENERAL FUND REVENUE	5,252,564	5,394,336	141,772	3%	6,066,580

	General Fund Expenses (01)				
	10 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND EXPENSE					
ADMINISTRATION					
Personal Services	535,856	527,589	(8,267)	-2%	643,028
Contractual Services	424,693	498,576	73,883	17%	509,631
Commodities	22,700	36,917	14,217	63%	27,240
Other Expenses	185,125	34,075	(151,050)	-82%	222,150
Capital Outlay	28,854	13,910	(14,944)	-52%	34,625
Transfers	450,093	-	(450,093)	-100%	540,111
TOTAL ADMINISTRATION	1,647,321	1,111,067	(536,254)	-33%	1,976,785

POLICE					
Personal Services	1,963,017	1,936,038	(26,979)	-1%	2,355,620
Contractual Services	241,684	238,776	(2,908)	-1%	268,494
Commodities	66,458	65,695	(763)	-1%	79,750
Capital Outlay	92,927	206,687	113,760	122%	111,512
TOTAL POLICE	2,364,086	2,447,196	83,110	4%	2,815,376

STREET DEPARTMENT					
Personal Services	463,346	475,525	12,179	3%	556,016
Contractual Services	330,417	235,776	(94,641)	-29%	396,500
Commodities	76,417	64,252	(12,165)	-16%	91,700
Other Expenses	30,044	36,053	6,009	20%	36,053
Capital Outlay	150,526	333,002	182,476	121%	180,631
TOTAL STREET DEPARTMENT	1,050,750	1,144,608	93,858	9%	1,260,900

PLANNING AND ZONING DEPARTMENT					
Personal Services	1,883	1,679	(204)	-11%	2,260
TOTAL PLANNING AND ZONING DEPT.	1,883	1,679	(204)	-11%	2,260

POLICE COMMISSION					
Personal Services	969	969	-	0%	969
Contractual Services	8,417	4,950	(3,467)	-41%	10,100
Other Expenses	-	-	-	0%	-
Commodities	42	-	(42)	-100%	50
TOTAL POLICE COMMISSION	9,428	5,919	(3,509)	-37%	11,119

SUB TOTAL GENERAL FUND EXPENSE	5,073,468	4,710,469	(362,999)	-7%	6,066,440
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SUB TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	179,096	683,867	504,771	282%	140
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GENERAL FUND SUBFUNDS	1	(80,535)	(80,536)	-100%	1
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TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	179,097	603,332	424,235	237%	141
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Village of Hampshire
 Budget Versus Actual Report - General Fund Subfunds
 Ten Months Ended February 28, 2023

	School Impact Fees (60)					Library Impact Fees (61)				
	10 MONTHS ENDED		2022-2023			10 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	4	121	117	2925%	5	17	368	351	2065%	20
Licenses, Fines, Permits, Fees	181,984	334,851	152,867	84%	218,381	10,937	24,150	13,213	121%	13,125
TOTAL REVENUE	181,988	334,972	152,984	84%	218,386	10,954	24,518	13,564	124%	13,145
EXPENSE										
Other Expenses	181,988	360,329	178,341	98%	218,386	10,954	11,138	184	2%	13,145
TOTAL EXPENSE	181,988	360,329	178,341	98%	218,386	10,954	11,138	184	2%	13,145
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(25,357)	(25,357)	-100%	-	-	13,380	13,380	100%	-

	Parks Impact Fees (62)					Fire Impact Fees (63)				
	10 MONTHS ENDED		2022-2023			10 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	4	19	15	375%	5	6	115	109	1817%	7
Licenses, Fines, Permits, Fees	16,544	30,442	13,898	84%	19,853	50,987	93,815	42,828	84%	61,184
TOTAL REVENUE	16,548	30,461	13,913	84%	19,858	50,993	93,930	42,937	84%	61,191
EXPENSE										
Other Expenses	16,548	33,583	17,035	103%	19,858	50,993	138,652	87,659	172%	61,191
TOTAL EXPENSE	16,548	33,583	17,035	103%	19,858	50,993	138,652	87,659	172%	61,191
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(3,122)	(3,122)	-100%	-	-	(44,722)	(44,722)	-100%	-

	Cemetery Impact Fees (66)					Township Impact Fees (67)				
	10 MONTHS ENDED		2022-2023			10 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	4	45	41	1025%	5	1	2	1	100%	1
Licenses, Fines, Permits, Fees	2,500	4,600	2,100	84%	3,000	5,750	10,580	4,830	84%	6,900
TOTAL REVENUE	2,504	4,645	2,141	86%	3,005	5,751	10,582	4,831	84%	6,901
EXPENSE										
Other Expenses	2,504	24,556	22,052	881%	3,005	5,750	11,385	5,635	98%	6,900
TOTAL EXPENSE	2,504	24,556	22,052	881%	3,005	5,750	11,385	5,635	98%	6,900
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(19,911)	(19,911)	-100%	-	1	(803)	(804)	-100%	1

	Total General Fund Subfunds				
	10 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Investment Income	36	670	634	1761%	43
Licenses, Fines, Permits, Fees	268,702	498,438	229,736	85%	322,443
TOTAL REVENUE	268,738	499,108	230,370	86%	322,486
EXPENSE					
Other Expenses	268,737	579,643	310,906	116%	322,485
TOTAL EXPENSE	268,737	579,643	310,906	116%	322,485
YEAR-TO-DATE SURPLUS/(DEFICIT)	1	(80,535)	(80,536)	-100%	1

Village of Hampshire
 Budget Versus Actual Report - Special Revenue Fund Summary
 Ten Months Ended February 28, 2023

	Tax Increment Financing (05)					Hotel/Motel Tax (07)				
	10 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	10 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	126,062	126,044	(18)	0%	126,062	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	-	-	-	0%	-
Investment Income	8	237	229	2863%	10	4	109	105	2625%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	20,000	24,083	4,083	20%	24,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	20,834	-	(20,834)	-100%	25,000	-	-	-	0%	-
TOTAL REVENUE	146,904	126,281	(20,623)	-14%	151,072	20,004	24,192	4,188	21%	24,005
EXPENSE										
Contractual Services	2,083	1,470	(613)	-29%	2,500	19,000	19,000	-	0%	19,000
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	50,597	60,716	10,119	20%	60,716	5,000	6,000	1,000	20%	6,000
TOTAL EXPENSE	52,680	62,186	9,506	18%	63,216	24,000	25,000	1,000	4%	25,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	94,224	64,095	(30,129)	-32%	87,856	(3,996)	(808)	3,188	-80%	(995)

	Road and Bridge (10)					Motor Fuel Tax (15)				
	10 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	10 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	121,626	122,365	739	1%	121,626	-	-	-	0%	-
Intergovernmental	-	6,103	6,103	100%	-	257,969	227,489	(30,480)	-12%	309,563
Investment Income	4	411	407	10175%	5	125	22,361	22,236	17789%	150
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	50,920	61,104	10,184	20%	61,104
TOTAL REVENUE	121,630	128,879	7,249	6%	121,631	309,014	310,954	1,940	1%	370,817
EXPENSE										
Contractual Services	154,850	8,370	(146,480)	-95%	154,850	-	-	-	0%	-
Commodities	-	-	-	0%	-	124,780	84,421	(40,359)	-32%	149,736
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	154,850	8,370	(146,480)	-95%	154,850	124,780	84,421	(40,359)	-32%	149,736
YEAR-TO-DATE SURPLUS/(DEFICIT)	(33,220)	120,509	153,729	-463%	(33,219)	184,234	226,533	42,299	23%	221,081

	SSA #2-26 (52)					Total Special Revenue Funds				
	10 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	10 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	52,038	50,511	(1,527)	-3%	52,038	299,726	298,920	(806)	0%	299,726
Intergovernmental	-	-	-	0%	-	257,969	233,592	(24,377)	-9%	309,563
Investment Income	13	235	222	1708%	15	154	23,353	23,199	15064%	185
Licenses, Fines, Permits, Fees	-	-	-	0%	-	20,000	24,083	4,083	20%	24,000
Grant Income	-	-	-	0%	-	50,920	61,104	10,184	20%	61,104
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	20,834	-	(20,834)	-100%	25,000
TOTAL REVENUE	52,051	50,746	(1,305)	-3%	52,053	649,603	641,052	(8,551)	-1%	719,578
EXPENSE										
Personal Services	22,268	13,212	(9,056)	-41%	22,268	22,268	13,212	(9,056)	-41%	22,268
Contractual Services	-	-	-	0%	-	175,933	28,840	(147,093)	-84%	176,350
Commodities	-	-	-	0%	-	124,780	84,421	(40,359)	-32%	149,736
Other Expenses	20,335	41,564	21,229	104%	24,402	75,932	108,280	32,348	43%	91,118
TOTAL EXPENSE	42,603	54,776	12,173	29%	46,670	398,913	234,753	(164,160)	-41%	439,472
YEAR-TO-DATE SURPLUS/(DEFICIT)	9,448	(4,030)	(13,478)	-143%	5,383	250,690	406,299	155,609	62%	280,106

Village of Hampshire
 Budget Versus Actual Report - Capital Project Fund Summary
 Ten Months Ended February 28, 2023

	Equipment Replacement (03)					Capital Improvement (04)				
	10 MONTHS ENDED		2022-2023			10 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	13	218	205	1577%	15	4	120	116	2900%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	936,034	904,093	(31,941)	-3%	1,123,241
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	25,000	-	(25,000)	-100%	30,000	-	-	-	0%	-
TOTAL REVENUE	25,013	218	(24,795)	-99%	30,015	936,038	904,213	(31,825)	-3%	1,123,246

EXPENSE										
Contractual Services	-	-	-	0%	-	82,742	7,512	(75,230)	-91%	99,291
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	116,667	42,028	(74,639)	-64%	140,000	1,024,450	1,170,294	145,844	14%	1,024,450
Transfer to General Fund	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	116,667	42,028	(74,639)	-64%	140,000	1,107,192	1,177,806	70,614	6%	1,123,741
YEAR-TO-DATE SURPLUS/(DEFICIT)	(91,654)	(41,810)	49,844	-54%	(109,985)	(171,154)	(273,593)	(102,439)	60%	(495)

	Public Use Fees (06)					Capital Projects/Debt Service (33)				
	10 MONTHS ENDED		2022-2023			10 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	17	2,932	2,915	17147%	20	-	591	591	100%	-
Licenses, Fines, Permits, Fees	35,600	106,444	70,844	199%	42,720	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	35,617	109,376	73,759	207%	42,740	-	591	591	100%	-

EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers Out	20,834	-	(20,834)	-100%	25,000	-	-	-	0%	-
TOTAL EXPENSE	20,834	-	(20,834)	-100%	25,000	-	-	-	0%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	14,783	109,376	94,593	640%	17,740	-	591	591	100%	-

	Transportation Impact Fees (64)					Early Warning (65)				
	10 MONTHS ENDED		2022-2023			10 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	81,800	150,512	68,712	84%	98,160	1,917	3,526	1,609	84%	2,300
Other Income	-	3,530	3,530	100%	-	-	-	-	0%	-
TOTAL REVENUE	81,800	154,042	72,242	88%	98,160	1,917	3,526	1,609	84%	2,300

EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfer to General	114,822	-	(114,822)	-100%	137,786	-	-	-	0%	-
TOTAL EXPENSE	114,822	-	(114,822)	-100%	137,786	-	-	-	0%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	(33,022)	154,042	187,064	-566%	(39,626)	1,917	3,526	1,609	84%	2,300

	Capital Improvement (70)					Total Capital Project Funds				
	10 MONTHS ENDED		2022-2023			10 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	-	-	-	0%	-	34	3,861	3,827	11256%	40
Licenses, Fines, Permits, Fees	-	-	-	0%	-	119,317	260,482	141,165	118%	143,180
Grant Income	-	-	-	0%	-	936,034	904,093	(31,941)	-3%	1,123,241
Other Income	-	-	-	0%	-	-	3,530	3,530	100%	-
Transfers	-	-	-	0%	-	25,000	-	(25,000)	-100%	30,000
TOTAL REVENUE	-	-	-	0%	-	1,080,385	1,171,966	91,581	8%	1,296,461

EXPENSE										
Contractual Services	-	-	-	0%	-	82,742	7,512	(75,230)	-91%	99,291
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	1,141,117	1,212,322	71,205	6%	1,164,450
Transfers	-	-	-	0%	-	135,656	-	(135,656)	-100%	162,786
TOTAL EXPENSE	-	-	-	0%	-	1,359,515	1,219,834	(139,681)	-10%	1,426,527
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	-	-	0%	-	(279,130)	(47,868)	231,262	-83%	(130,066)

Village of Hampshire
 Budget Versus Actual Report - Enterprise Fund Summary
 Ten Months Ended February 28, 2023

	ARRA Loan Debt Serv Fund (28)					Garbage (29)				
	10 MONTHS ENDED				2022-2023 TOT BUDGET	10 MONTHS ENDED				2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %		YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	
REVENUE										
Service Fees	294,744	293,768	(976)	0%	353,693	564,667	541,256	(23,411)	-4%	677,600
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	3,334	4,228	894	27%	4,001	8,614	8,107	(507)	-6%	10,337
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	298,078	297,996	(82)	0%	357,694	573,281	549,363	(23,918)	-4%	687,937
EXPENSE										
Personal Services	-	-	-	0%	-	-	-	-	0%	-
Contractual Services	-	-	-	0%	-	544,500	541,739	(2,761)	-1%	653,400
Commodities	-	-	-	0%	-	-	43	43	100%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers	381,083	-	(381,083)	-100%	457,300	9,833	9,833	-	0%	11,800
TOTAL EXPENSE	381,083	-	(381,083)	-100%	457,300	554,333	551,615	(2,718)	0%	665,200
YEAR-TO-DATE SURPLUS/(DEFICIT)	(83,005)	297,996	381,001	-459%	(99,606)	18,948	(2,252)	(21,200)	-112%	22,737

	Water (30)					Sewer (31)				
	10 MONTHS ENDED				2022-2023 TOT BUDGET	10 MONTHS ENDED				2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %		YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	
REVENUE										
Service Fees	964,864	861,564	(103,300)	-11%	1,157,837	1,182,045	1,071,895	(110,150)	-9%	1,418,454
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	35,377	52,542	17,165	49%	42,452	65,646	12,260	(53,386)	-81%	78,775
Other Income	145,000	144	(144,856)	-100%	174,000	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	1,145,241	914,250	(230,991)	-20%	1,374,289	1,247,691	1,084,155	(163,536)	-13%	1,497,229
EXPENSE										
Personal Services	188,065	170,885	(17,180)	-9%	225,678	216,767	205,418	(11,349)	-5%	260,120
Contractual Services	620,731	510,963	(109,768)	-18%	744,877	583,479	359,503	(223,976)	-38%	700,175
Commodities	131,679	102,995	(28,684)	-22%	158,015	55,417	64,342	8,925	16%	66,500
Other Expenses	103,324	82,489	(20,835)	-20%	107,490	351,831	310,164	(41,667)	-12%	360,164
Capital Outlay	83,750	54,603	(29,147)	-35%	100,500	62,208	17,747	(44,461)	-71%	74,650
Transfers	31,250	31,250	-	0%	37,500	29,600	29,600	-	0%	35,520
TOTAL EXPENSE	1,158,799	953,185	(205,614)	-18%	1,374,060	1,299,302	986,774	(312,528)	-24%	1,497,129
YEAR-TO-DATE SURPLUS/(DEFICIT)	(13,558)	(38,935)	(25,377)	187%	229	(51,611)	97,381	148,992	-289%	100

	Water Construction (34)					Total Enterprise Funds				
	10 MONTHS ENDED				2022-2023 TOT BUDGET	10 MONTHS ENDED				2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %		YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	
REVENUE										
Service Fees	156,667	-	(156,667)	-100%	188,000	3,162,987	2,768,483	(394,504)	-12%	3,795,584
Investment Income	1	1,343	1,342	100%	1	1	1,343	1,342	100%	1
Licenses, Fines, Permits, Fees	3,750	1,400	(2,350)	-63%	4,500	116,721	78,537	(38,184)	-33%	140,065
Other Income	-	-	-	0%	-	145,000	144	(144,856)	-100%	174,000
Grant Income	999,004	672,685	(326,319)	-33%	1,198,805	999,004	672,685	(326,319)	-33%	1,198,805
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	1,159,422	675,428	(483,994)	-42%	1,391,306	4,423,713	3,521,192	(902,521)	-20%	5,308,455
EXPENSE										
Personal Services	-	-	-	0%	-	404,832	376,303	(28,529)	-7%	485,798
Contractual Services	1,155,671	632,422	(523,249)	-45%	1,386,805	2,904,381	2,044,627	(859,754)	-30%	3,485,257
Commodities	-	-	-	0%	-	187,096	167,380	(19,716)	-11%	224,515
Other Expenses	-	-	-	0%	-	455,155	392,653	(62,502)	-14%	467,654
Capital Outlay	-	-	-	0%	-	145,958	72,350	(73,608)	-50%	175,150
Transfers	-	-	-	0%	-	390,916	9,833	(381,083)	-97%	469,100
Bond Issuance and Escrow Agent Costs	-	-	-	0%	-	60,850	60,850	-	0%	73,020
TOTAL EXPENSE	1,155,671	632,422	(523,249)	-45%	1,386,805	4,549,188	3,123,996	(1,425,192)	-31%	5,380,494
YEAR-TO-DATE SURPLUS/(DEFICIT)	3,751	43,006	39,255	1047%	4,501	(125,475)	397,196	522,671	-417%	(72,039)

Village of Hampshire
 Budget Versus Actual Report - Agency Fund Summary
 Ten Months Ended February 28, 2023

	SSA#14 B&I (43)					SSA#13 B&I (45)				
	10 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	10 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	782,156	782,161	5	0%	782,156	362,040	362,043	3	0%	362,040
Investment Income	42	26,491	26,449	62974%	50	104	14,064	13,960	13423%	125
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	782,198	808,652	26,454	3%	782,206	362,144	376,107	13,963	4%	362,165
EXPENSE										
Other Expenses	186,469	182,752	(3,717)	-2%	820,938	91,177	88,012	(3,165)	-3%	379,023
TOTAL EXPENSE	186,469	182,752	(3,717)	-2%	820,938	91,177	88,012	(3,165)	-3%	379,023
YEAR-TO-DATE SURPLUS/(DEFICIT)	595,729	625,900	30,171	5%	(38,732)	270,967	288,095	17,128	6%	(16,858)

	Total Agency Funds				
	10 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL			
REVENUE					
Property Tax	1,144,196	1,144,204	8	0%	1,144,196
Investment Income	146	40,555	40,409	27677%	175
Licenses, Fines, Permits, Fees	-	-	-	0%	-
TOTAL REVENUE	1,144,342	1,184,759	40,417	4%	1,144,371
EXPENSE					
Other Expenses	277,646	270,764	(6,882)	-2%	1,199,961
TOTAL EXPENSE	277,646	270,764	(6,882)	-2%	1,199,961
YEAR-TO-DATE SURPLUS/(DEFICIT)	866,696	913,995	47,299	5%	(55,590)

Village of Hampshire Street Department

Monthly Report: February 2023

Ice Storm

The ice storm on Wednesday had a big impact in the Chicago land area with multiple electrical outages along with downed trees and tree limbs. I recorded 1/4" of ice on tree limbs south of rt 72 on Getzelman and up to 3/4" of ice at Gast and rt20....none of which bonded to the street. We had 2 teams out opening roads and removing branches. This lasted a total of 3 days to remove all downed trees and limbs.

Ordered 400 tons of salt

Snow Storms

1/28/2023 - 5.5"

2/9/2023 - Dusting

2/16/2023 - 3"

2/22/2023 - Freezing rain/Ice

2/24/2023 - 0.5"

Utility Locates

108 Normal

2 Emergency

Rainfall Amounts

2/9/2023 - 0.63"

2/14/2023 - 0.08"

2/15/2023 - 0.06"

2/22/2023 - 0.68"

2/27/2023 - 0.95"

Total rainfall for February = 2.4"

Asphalt Usage

Pothole Patched

Tree Trimming

Finished Widmeyer rd.

Work Performed

Vehicle and Equipment Maintenance - truck repairs and wash

Street Light Repair

Storm Sewer Maintenance - cleaned drain tops

Other Miscellaneous Projects

Time	AM	PM	Day of Week	Date	Temp	Depth of Snow
Storm Started	11:00		Saturday	1/28/2023	21°	5.5"
Storm Ended	6:00		Sunday	1/29/2023	20°	
Road Cleared						
Procedures			Results		Comments	
Salt	Yes		Salt			
Plowing	Yes		Plowing			
Labor, Equipment, Times and Materials						
Personnel	Reg hrs	O.T. hrs	Total hrs	Equipment	Pre-Wet Gallons	Salt Tons
Dave		16.25		Loader		
Bill		15.25		W2020	70	13
Garrett		15.25		P2020	70	12
Andy		15.25		2021	100	15
Adam		15.25		2011	40	16
Jake		15.25		2006	60	12
Dawid		15.25		Dodge 5500	20	6
Tony		15.25		2017	0	16
Sean		15.25		2003	50	15
Austin		15.25		2008	60	16
Christian		15.25		Ford F550	40	10
				Total	510 gal	131 tons
Comments: Long snow storm...we plowed and salted only intersections. Came down at heavy rates at times. Cleaned up Sunday morning.						
Completed By: David Starrett				Title: Street Supervisor		

Time	AM	PM	Day of Week	Date	Temp	Depth of Snow
Storm Started		2:30	Thursday	2/9/2023	33°	
Storm Ended		9:00				
Road Cleared						
Procedures			Results		Comments	
Salt	Yes		Salt			
Plowing			Plowing			
Labor, Equipment, Times and Materials						
Personnel	Reg hrs	O.T. hrs	Total hrs	Equipment	Pre-Wet Gallons	Salt Tons
Dave				Loader		
Bill				W2020		
Garrett	0.5	1.5		P2020		8
Andy				2021		
Adam	0.5	1.5		2011		6
Jake	0.5	1.5		2006		8
Dawid	0.5	1.5		Dodge 5500		4
Tony				2017		
Sean	0.5	1.5		2003		8
Austin	0.5	1.5		2008		8
Christian				Ford F550		
				Total		42 tons
Comments: Pavement was wet and there was light snow forecasted through the evening. We salted due to the temps dropping overnight into the mid to lower 20's.						
Completed By: David Starrett				Title: Street Supervisor		

Time	AM	PM	Day of Week	Date	Temp	Depth of Snow
Storm Started	10:00		Thursday	2/16/2023	30°	3"
Storm Ended		11:00	Thursday			
Road Cleared	8:00		Friday	2/17/2023	14°	
Procedures			Results		Comments	
Salt	Yes		Salt			
Plowing	Yes		Plowing			
Labor, Equipment, Times and Materials						
Personnel	Reg hrs	O.T. hrs	Total hrs	Equipment	Pre-Wet Gallons	Salt Tons
Dave	7	8.5		Loader		0
Bill	7	8.5		W2020	70	16
Garrett	7	8.5		P2020	60	14
Andy	7	8.5		2021	80	18
Adam	7	8.5		2011	60	17
Jake	7	8.5		2006	50	16
Dawid	7	8.5		Dodge 5500	10	5
Tony	0	0		2017	0	0
Sean	7	8.5		2003	50	16
Austin	7	8.5		2008	80	18
Christian	7	8.5		Ford F550	50	8
				Total	510 Gal	128 tons
Comments: Long storm and wind gusts						
Completed By: David Starrett				Title: Street Supervisor		

Time	AM	PM	Day of Week	Date	Temp	Depth of Snow
Storm Started	5:30		Wednesday	2/22/2023	31°	Freezing Rain
Storm Ended		8:00				
Road Cleared						
Procedures			Results		Comments	
Salt	Yes		Salt			
Plowing			Plowing			
Labor, Equipment, Times and Materials						
Personnel	Reg hrs	O.T. hrs	Total hrs	Equipment	Pre-Wet Gallons	Salt Tons
Dave	8	6		Loader		
Bill	8	3		W2020		8
Garrett	8	3		P2020		7
Andy	8	3		2021		8
Adam	8	3		2011		7
Jake	8	3		2006		7
Dawid	8	3		Dodge 5500		2
Tony	0	3		2017		4
Sean	0	3		2003		4
Austin	0	3		2008		5
Christian	0	3		Ford F550		4
				Total		56 tons
Comments: Freezing Rain with warm road temps the roads never iced over. We had 40mph+ wind gust and ice on trees which caused trees to fall and tree limbs to break. We salted down the center twice to combat the icing of roadways.						
Completed By: David Starrett				Title: Street Supervisor		

Time	AM	PM	Day of Week	Date	Temp	Depth of Snow
Storm Started		8:30	Friday	2/24/2023	30°	0.5"
Storm Ended		11:00				
Road Cleared						
Procedures		Results			Comments	
Salt	Yes	Salt				
Plowing		Plowing				
Labor, Equipment, Times and Materials						
Personnel	Reg hrs	O.T. hrs	Total hrs	Equipment	Pre-Wet Gallons	Salt Tons
Dave		3		Loader		
Bill		3		W2020		4
Garrett		3		P2020		4
Andy		3		2021		8
Adam		3		2011		5
Jake		3		2006		6
Dawid		3		Dodge 5500		0
Tony		3		2017		5
Sean		3		2003		0
Austin		3		2008		5
Christian		3		Ford F550		4
				Total		41 tons
Comments: Quick half inch of snow made it slick at night. Salted down the center of the roads and left. Next day was in the 40's						
Completed By: David Starrett				Title: Street Supervisor		



EMBRACE OPPORTUNITY

HONOR TRADITION

HAMPSHIRE POLICE DEPARTMENT MONTHLY REPORT

February 2023

Chief Doug Pann

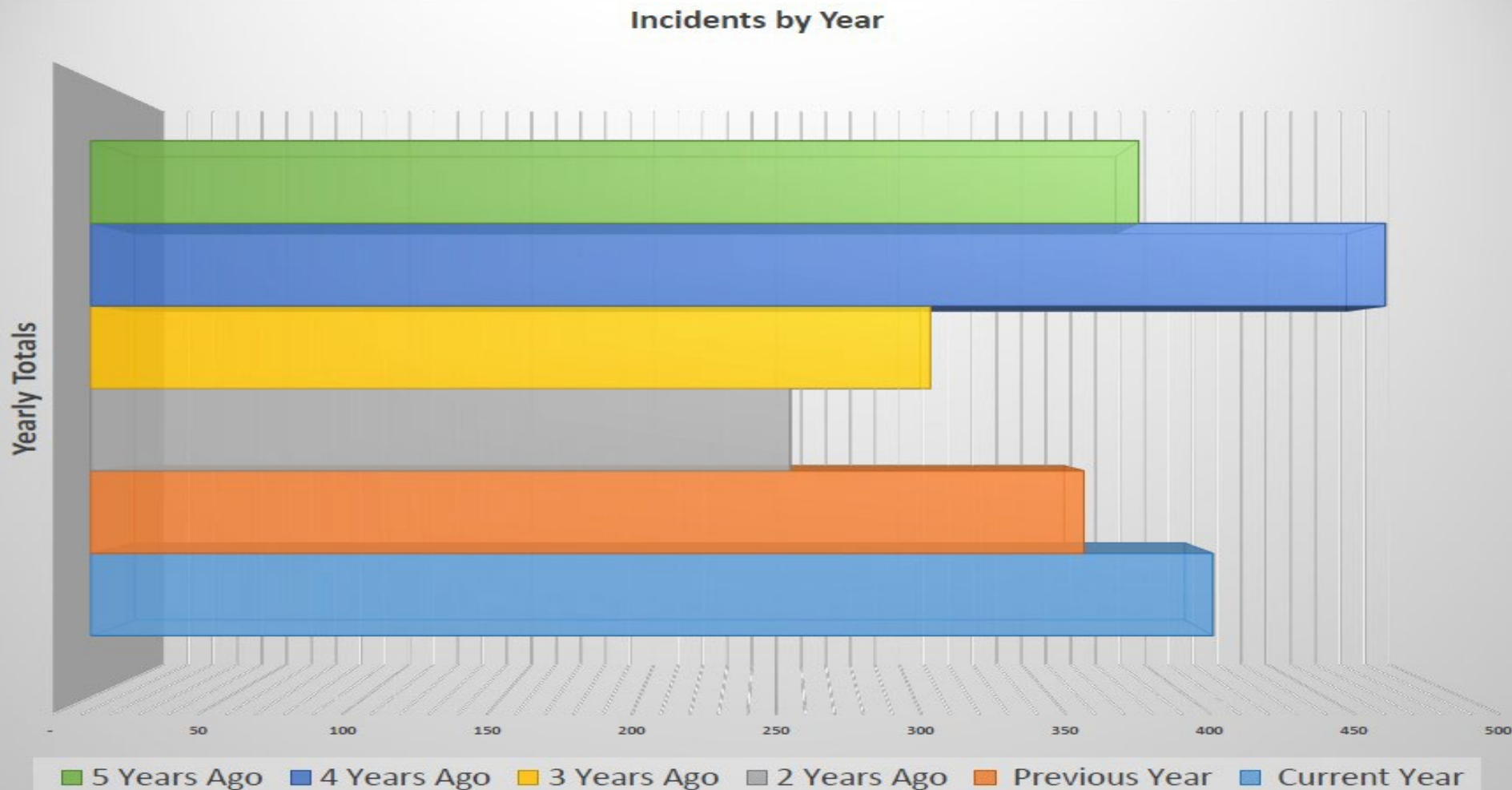
HAMPSHIRE POLICE DEPARTMENT



Hampshire Police Department Scorecard

OFFENSES						
	Previous Month	Current Month	% Change	YTD	YTD '22	YTD '21
Group A Offenses	4	2	-50.0%	6	4	5
All Dispatched Calls for Service	228	264	15.8%	492	361	319
Burglary	0	0	0.0%	0	0	0
Burglary to Motor Vehicle and Theft from Motor Vehicle	1	0	-100.0%	1	0	0
Auto Theft	0	0	0.0%	0	0	0
Theft	0	1	100.0%	1	2	0
Domestic Violence Cases	1	0	-100.0%	1	1	0
Mental Health Calls for Service	3	7	133.3%	10	8	6
Alarm Responses	5	3	-40.0%	8	21	8
Assists to Neighboring Communities / KCSO	13	22	69.2%	35	64	43
ACTIVITY						
	Previous Month	Current Month	% Change			
# Traffic Stops	138	145	5.1%			
# Traffic Tickets	81	78	-3.7%			
# Field Interview	0	0	0.0%			
# Parking Tickets	36	44	22.2%			

LAST 5 YEARS FEBRUARY CFS



GROUP A OFFENSES - CRIMES AGAINST PERSONS



Offense	Reported in 2023	Reported in 2022	Percent Change	Offenses Cleared	Percent Cleared	Percent Of Category	Rate Per 100,000*
Murder	0	0	NA	0	0.00%	0.00%	0.00
Negligent Manslaughter	0	0	NA	0	0.00%	0.00%	0.00
Justifiable Homicide	0	0	NA	0	0.00%	0.00%	0.00
Non-consensual Sex Offenses:							
Rape	0	1	-100.00%	0	0.00%	0.00%	0.00
Sodomy	0	0	NA	0	0.00%	0.00%	0.00
Sexual Assault with Object	0	0	NA	0	0.00%	0.00%	0.00
Fondling	0	0	NA	0	0.00%	0.00%	0.00
Aggravated Assault	0	0	NA	0	0.00%	0.00%	0.00
Simple Assault	1	3	-66.67%	1	100.00%	100.00%	15.56
Intimidation	0	0	NA	0	0.00%	0.00%	0.00
Kidnapping/Abduction	0	0	NA	0	0.00%	0.00%	0.00
Consensual Sex Offenses:							
Incest	0	0	NA	0	0.00%	0.00%	0.00
Statutory Rape	0	0	NA	0	0.00%	0.00%	0.00
Human Trafficking, Commercial Sex Acts	0	0	NA	0	0.00%	0.00%	0.00
Human Trafficking, Involuntary Servitude	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Persons Total	1	4	-75%	1	100%	16.67%	15.56

GROUP A OFFENSES - CRIMES AGAINST PROPERTY AND SOCIETY



Offense	Reported in 2023	Reported in 2022	Percent Change	Offenses Cleared	Percent Cleared	Percent Of Category	Rate Per 100,000*
Robbery	0	0	NA	0	0.00%	0.00%	0.00
Burglary/Breaking & Entering	0	0	NA	0	0.00%	0.00%	0.00
Larceny/Theft Offenses	1	3	-66.67%	0	0.00%	33.33%	15.56
Motor Vehicle Theft	0	0	NA	0	0.00%	0.00%	0.00
Arson	0	0	NA	0	0.00%	0.00%	0.00
Destruction Of Property	2	1	100.00%	2	100.00%	66.67%	31.13
Counterfeiting/Forgery	0	0	NA	0	0.00%	0.00%	0.00
Fraud Offense	0	1	-100.00%	0	0.00%	0.00%	0
Embezzlement	0	0	NA	0	0.00%	0.00%	0.00
Extortion/Blackmail	0	0	NA	0	0.00%	0.00%	0.00
Bribery	0	0	NA	0	0.00%	0.00%	0.00
Stolen Property Offenses	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Property Total	3	5	-40%	2	66.67%	50%	46.69

Offense	Reported in 2023	Reported in 2022	Percent Change	Offenses Cleared	Percent Cleared	Percent Of Category	Rate Per 100,000*
Drug/Narcotic Violations	0	0	NA	0	0.00%	0.00%	0.00
Drug Equipment Violations	1	0	NA	1	100.00%	50.00%	15.56
Gambling Offenses	0	0	NA	0	0.00%	0.00%	0.00
Pornography/Obscene Material	0	0	NA	0	0.00%	0.00%	0.00
Prostitution	0	0	NA	0	0.00%	0.00%	0.00
Weapons Law Violation	1	0	NA	1	100.00%	50.00%	15.56
Animal Cruelty	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Society Total	2	0	NA	2	100%	33.33%	31.13

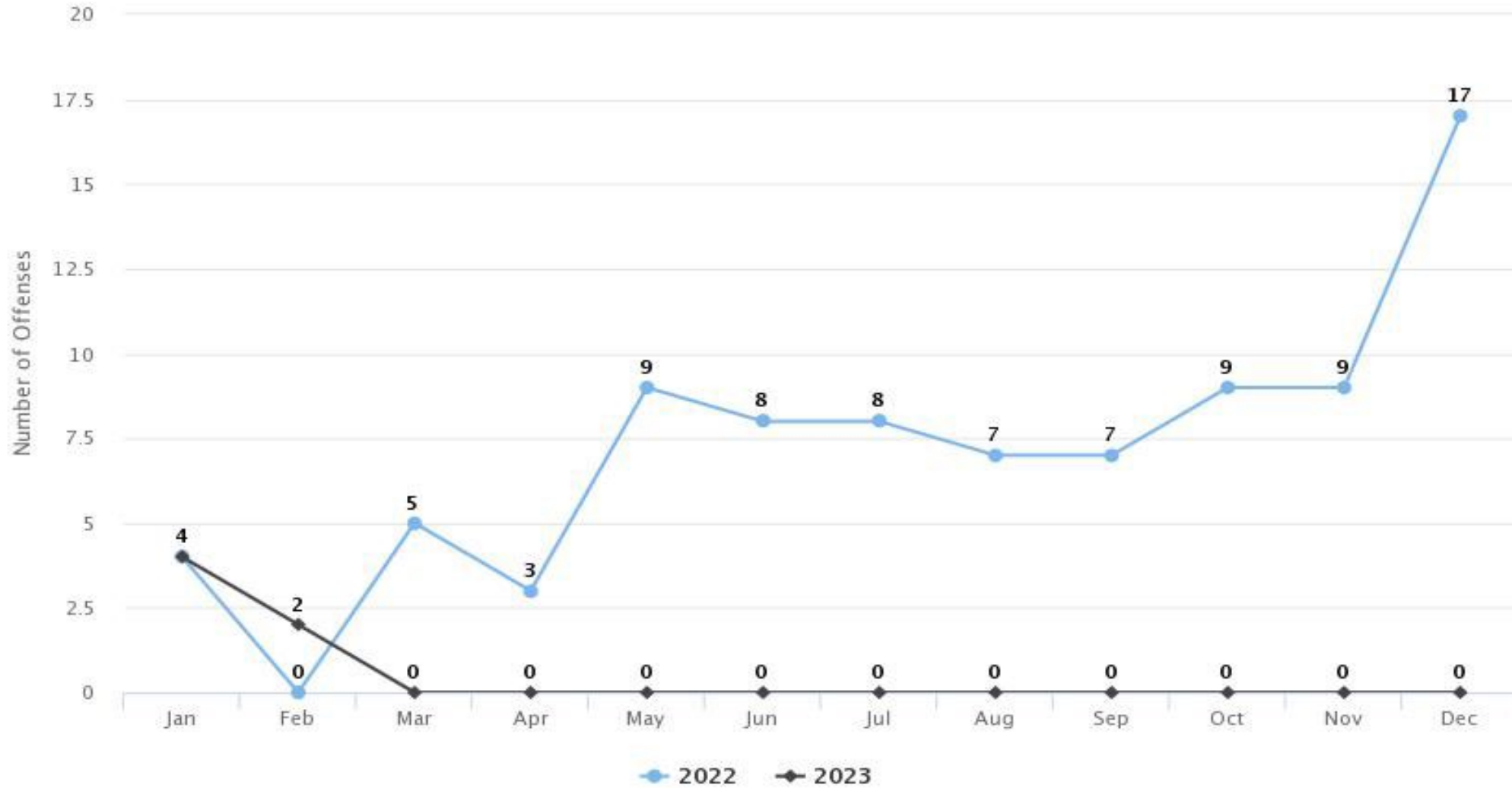


Offense Trends Comparison Report

Years: 2022 - 2023



Agency: All
Offense: Group A Offenses



CURRENT PROJECTS



Project	Start Date	Status
Hire, Equip, Train New FT Employee	12/12/2022	Currently at SVCC Police Academy - Graduation 04/14/2023
Conduct Full Property and Evidence Audit - Improve Process	12/01/2022	Coordinated with KCSO and they conducted audit by 12/31/2022 - Verbal report was good with many recommendations - Awaiting final report
Establish Peer Support Program	12/01/2022	Initial Meeting with Two Assigned Officers Held - Waiting for Recommendations
Update all squad car computers	11/01/2022	Computers purchased and accepted delivery. Computers will be configured and prepped for installation
Install In-car printers and transition to digital ticketing	11/01/2022	Contracts signed and equipment ordered

GOALS ACCOMPLISHED



Project	Start Date	Status
Hire, Equip, Train New PT Employee	12/01/2022	Part-time employee trained and working 16+ hours per week
Conduct Promotional Examination and Selection Process - Sergeant and Lieutenant	10/18/2022	Promotion Date March 2, 2023 Lieutenant Jim Neblock and Sergeant Cody Grindley promoted
Complete Full Inventory of All Technology Equipment	11/15/2022	Completed - 01/10/2023 - Determined what needs to be replaced - Old computers and technology will be donated to charity
Install Flag Pole - Eagle Scout Project	12/01/2022	Flag Raising Ceremony held February 20, 2023

COMMUNITY ENGAGEMENT EVENTS



- Special Olympics Fundraising Events Planned
 - May 19, 2023 - Cop on a Rooftop - Officer Josh Marshall
 - June 2023 Law Enforcement Torch Run and Summer Games
- National Night Out - Tuesday August 1, 2023
 - Location and activities TBD



To: Village President and Board of Trustees

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

Date: February 10, 2023

Re: Monthly Engineering Update

EEI Job #: HA2300-V

All:

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

Village Projects

- Connection Water Main
 - ✓ Complete Restoration in Spring
- Route 72 and State Street Village Utilities
 - ✓ IDOT Waiting for Delivery of Streetlights and Traffic Signals
- Central Business District Streetscape Improvements
 - ✓ Waiting on Delivery of Streetlight Controller
- Utilities Master Plan.
 - ✓ EEI Continuing with Study Work
 - ✓ Next Progress Meeting with Village Staff scheduled for 3/10/23

Development Projects

- Prairie Ridge K&L
 - ✓ Home Construction
- Prairie Ridge M
 - ✓ Townhome Construction
- Prairie Ridge R
 - ✓ Underground and Roadway Improvements (binder course) Completed
- Prairie Ridge – North of Kelley Road
 - ✓ Preliminary Plans and Plat Under Review



- Tamms Farm
 - ✓ Home Construction in Northern Section
 - ✓ Construction of Public Improvements completed in Southern Section

- Stanley North – TRZ Self Storage
 - ✓ Construction Ongoing

- Brier Hill Ventures/Midwest
 - ✓ Construction Ongoing

- Freight Union (Lot 9 Hampshire Woods)
 - ✓ Construction Nearing Completion

- Love's/Metrix
 - ✓ Working on Acceptance Documentation with Developer

- Hampshire 90 Logistics Park and Vista Trans
 - ✓ Grading Work Mostly Complete

- Romke 72
 - ✓ Waiting for Resubmittal of Preliminary Plans and Plat

- Hampshire Grove
 - ✓ Final Plat for Hampshire Grove Business Park 2 Approved
 - ✓ Waiting for Final Engineering Submittal for Old Dominion Site

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

Pc: Jay Hedges, Village Manager

VILLAGE OF HAMPSHIRE

Accounts Payable

April 6, 2023

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employee and/or Elected Official Adam Schumacher, Andrew Kasiba,
Garrett Ferrell, Jacob Bell, Maureen McGreevy, and Mark Montgomery**
Warrant in the amount of

Total: \$1,670.52

To be paid on or before
April 12, 2023

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

April 6, 2023

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

Total: \$119,604.22

To be paid on or before
April 12, 2023

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 03/31/23
 TIME: 15:14:10
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/30/2023
 INVOICES IN BATCH 040123

INVOICE #	VENDOR #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADSC	ADAM SCHUMACHER								
032423		03/24/23	01	REIMBURSE UNIFORM BOOTS	010030034690			04/24/23	259.99
								INVOICE TOTAL:	259.99
032623		03/26/23	01	REIMBURSE UNIFORM PANTS	010030034690			04/26/23	209.96
								INVOICE TOTAL:	209.96
								VENDOR TOTAL:	469.95
AHW	AHW LLC - HAMPSHIRE								
11565824		03/09/23	01	GATOR TIRE	010030024110			04/09/23	263.59
								INVOICE TOTAL:	263.59
								VENDOR TOTAL:	263.59
AMBU	AMAZON CAPITAL SERVICES								
1GFT-XDFG-3KXX		02/23/23	01	PORTABLE DVD WRITER DRIVE	010020034680			03/23/23	60.68
								INVOICE TOTAL:	60.68
								VENDOR TOTAL:	60.68
ANKA	ANDREW KASIBA								
031923		03/19/23	01	REIMBURSE UNIFORM BOOTS	010030034690			04/19/23	94.99
								INVOICE TOTAL:	94.99
032023		03/20/23	01	REIMBURSE UNIFORM SHIRT/PANTS	010030034690			04/20/23	199.95
								INVOICE TOTAL:	199.95
								VENDOR TOTAL:	294.94
BEFA	BEAN'S FARM INC								
8415		03/24/23	01	PULVERIZED TOPSOIL	010030024150			04/24/23	120.00
								INVOICE TOTAL:	120.00
								VENDOR TOTAL:	120.00

INVOICES DUE ON/BEFORE 06/30/2023
 INVOICES IN BATCH 040123

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BISW			BILL SWALWELL					
111422	11/14/22	01	REIMBURSE WAY FINDING SIGN	010010044800			04/29/23	34.67
							INVOICE TOTAL:	34.67
							VENDOR TOTAL:	34.67
BONN			BONNELL INDUSTRIES INC					
0209493-IN	03/10/23	01	PLOW LEVER	010030024120			04/10/23	210.15
							INVOICE TOTAL:	210.15
							VENDOR TOTAL:	210.15
BPCI			BENEFIT PLANNING CONSULTANTS,					
BPCI00304839	03/15/23	01	MONTHLY FLEX AND COBRA	010010024380			04/20/23	118.75
							INVOICE TOTAL:	118.75
							VENDOR TOTAL:	118.75
COCA			COMCAST					
ER030123	03/01/23	01	PD INTERNET	010020024230			03/29/23	209.90
		02	PD COMCAST PREPAID	010000001800				200.00
							INVOICE TOTAL:	409.90
							VENDOR TOTAL:	409.90
COMA			CORE & MAIN LP					
S45514	03/10/23	01	HOSE	010030034670			04/10/23	186.00
							INVOICE TOTAL:	186.00
S512994	03/17/23	01	METERS	300010054960			04/17/23	2,319.16
							INVOICE TOTAL:	2,319.16
S520132	03/16/23	01	MXU	300010054960			04/16/23	3,937.43
							INVOICE TOTAL:	3,937.43
							VENDOR TOTAL:	6,442.59

INVOICES DUE ON/BEFORE 06/30/2023
 INVOICES IN BATCH 040123

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ER167909667	03/01/23	01	VH INTERNET	010010024230			04/01/23	150.00
		02	VH COMCAST PREPAID	010000001800				150.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
COMED								
0470155018 - 030623	03/06/23	01	MUNICIPAL AGGREGATION	010010024380			03/21/23	127.00
							INVOICE TOTAL:	127.00
1578018033 - 030823	03/08/23	01	1578018033	010030024260			04/24/23	1,734.33
							INVOICE TOTAL:	1,734.33
							VENDOR TOTAL:	1,861.33
DYEN								
031423	03/14/23	01	3862993323031	010030024260			05/15/23	45.48
		02	386293523031	010030024260				33.99
		03	386294023031	010030024260				626.01
		04	386293223031	010030024260				85.53
		05	386293823031	010030024260				54.45
		06	386293623031	010030024260				39.32
		07	386293023031	010030024260				10.23
		08	386292923031	010030024260				42.85
		09	386293923031	010030024260				90.91
		10	386299723031	310010024260				161.68
		11	386300523031	300010024260				781.83
		12	386300123031	300010024260				47.40
		13	386299923021	300010024260				42.10
		14	386293723031	300010024260				66.07
		15	386300223031	300010024260				281.48
		16	386299623031	310010024260				283.41
		17	386300023031	300010024260				120.00

DATE: 03/31/23
 TIME: 15:14:10
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/30/2023
 INVOICES IN BATCH 040123

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DYEN	DYNEGY ENERGY SERVICES							
031423	03/14/23	18	386300323031	310010024260			05/15/23	238.32
		19	386299523031	300010024260				56.15
		20	386293423031	300010024260				92.32
		21	386299823031	310010024260				58.92
		22	386300423031	310010024260				457.69
								INVOICE TOTAL: 3,716.14
								VENDOR TOTAL: 3,716.14
ENCS	ENTRE COMPUTER SOLUTIONS							
00154387	11/17/22	01	VH SERVER WARRANTY	010010024380			12/17/22	906.41
								INVOICE TOTAL: 906.41
00156594	02/26/23	01	VH VPN SSL CERTIFICATE	010010024380			03/30/23	270.00
		02	PD VPN SSL CERTIFICATE	010020024380				270.00
								INVOICE TOTAL: 540.00
								VENDOR TOTAL: 1,446.41
FISA	FOX VALLEY FIRE & SAFETY							
IN00586647	03/09/23	01	ANNUAL INSP ER/EXIT LIGHTS	010030024280			04/08/23	115.00
								INVOICE TOTAL: 115.00
IN00586653	03/09/23	01	ANNUAL INSP ER/EXIT LIGHTS	300010024280			04/08/23	50.00
								INVOICE TOTAL: 50.00
								VENDOR TOTAL: 165.00
FLRO	FLOOD'S ROYAL FLUSH							
I22982	03/07/23	01	MTHLY RENTAL FEE/2-USER SINK	010010024380			04/04/23	365.00
								INVOICE TOTAL: 365.00
								VENDOR TOTAL: 365.00
GAFE	GARRETT FERRELL							

INVOICES DUE ON/BEFORE 06/30/2023
 INVOICES IN BATCH 040123

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GAFE	GARRETT FERRELL							
032423	03/24/23	01	REIMBURSE UNIFORM BOOTS	010030034690			04/24/23	304.98
							INVOICE TOTAL:	304.98
							VENDOR TOTAL:	304.98
HAAUPA	HAMPSHIRE AUTO PARTS							
648892	03/10/23	01	TAIL LIGHT	010030024110			04/10/23	33.50
							INVOICE TOTAL:	33.50
648895	03/10/23	01	TAIL LIGHT	010030024110			04/10/23	33.50
							INVOICE TOTAL:	33.50
649214	03/14/23	01	HYDRAULIC OIL/HOSE FITTINGS	310010034670			04/14/23	183.28
							INVOICE TOTAL:	183.28
649225	03/14/23	01	VACUUM HOSE	010030024110			04/14/23	9.19
							INVOICE TOTAL:	9.19
649382	03/16/23	01	HYDRAULIC/FUEL/OIL/AIR FILTERS	310010034670			04/16/23	195.11
							INVOICE TOTAL:	195.11
649473	03/17/23	01	FUEL FILTER	310010034670			04/17/23	45.87
							INVOICE TOTAL:	45.87
649607	03/20/23	01	BRAKES	010030024110			04/20/23	104.92
							INVOICE TOTAL:	104.92
649633	03/20/23	01	REAR BRAKES	010030024110			04/20/23	154.99
							INVOICE TOTAL:	154.99
650312	03/28/23	01	WELDING RODS	010030034670			04/28/23	29.51
							INVOICE TOTAL:	29.51
							VENDOR TOTAL:	789.87

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 INVOICES IN BATCH 040123

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HAHE	03/15/23	01	GAS LINE FOR LIGHT FIXTURES	010010024100			03/15/23	353.50
							INVOICE TOTAL:	353.50
							VENDOR TOTAL:	353.50
HAIN	03/03/23	01	WWTP CHEMICAL	310010034680			04/17/23	7,370.83
							INVOICE TOTAL:	7,370.83
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
							VENDOR TOTAL:	7,430.83
HARR	03/28/23	01	DATA CLEAN PR & GL	010010034685			04/28/23	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
HEPR	02/22/23	01	SPREADER CONTROL AMPLIFIER	010030024120			03/22/23	1,672.25
							INVOICE TOTAL:	1,672.25
							VENDOR TOTAL:	1,672.25
IPRF	03/15/23	01	MAY WORKERS' COM	010010024210			05/01/23	2,890.34
		02	MAY WORKERS' COM	300010024210				2,890.33
		03	MAY WORKERS' COM	310010024210				2,890.33
							INVOICE TOTAL:	8,671.00
84960	03/15/23	01	1-1-22/23 WORKERS' COMP AUDIT	010010024210			05/01/23	3,697.66

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 INVOICES IN BATCH 040123

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IPRF				ILLINOIS PUBLIC RISK FUND					
84960		03/15/23	02	1-1-22/23 WORKERS' COMP AUDIT	300010024210			05/01/23	3,697.67
			03	1-1-22/23 WORKERS' COMP AUDIT	310010024210				3,697.67
									11,093.00
									19,764.00
JABE	JACOB BELL								
031523		03/15/23	01	REIMBURSE UNIFORM PANT	010030034690			04/15/23	69.95
									69.95
									69.95
JUVI	JUDE VICKERY								
13731		03/13/23	01	WATER TOWER INSPECTION	300010024160			04/12/23	1,200.00
									1,200.00
									1,200.00
KACTY	KANE COUNTY CIRCUIT COURT								
ER031723		03/17/23	01	BOND REMITTANCE	010000001000			04/17/23	153.00
									153.00
									153.00
KCCC	JEFFREY R. KEEGAN								
030331		03/30/23	01	VH JANITORIAL SERVICE	010010024380			03/30/23	240.00
			02	PD JANITORIAL SERVICE	010020024380				360.00
									600.00
									600.00
KONICA	KONICA MINOLTA PREMIER FINANCE								
5024338955		03/17/23	01	PD COPIER	010020024340			05/02/23	176.48
									176.48
									176.48

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LEON	LEADSONLINE LLC							
403794	03/15/23	01	RENEWAL INVESTIGATION SYSTEM	010020024380			05/01/23	2,819.00
							INVOICE TOTAL:	2,819.00
							VENDOR TOTAL:	2,819.00
MAMC	MAUREEN MCGREEVY							
020623	02/06/23	01	REIMBURSE TAPE RECORDER/TAPES	010060034380			04/20/23	50.35
							INVOICE TOTAL:	50.35
							VENDOR TOTAL:	50.35
MAMO	MARK MONTGOMERY							
021123	02/11/23	01	REIMBURSE WATERCON LODGING	300010024290			04/20/23	480.35
							INVOICE TOTAL:	480.35
							VENDOR TOTAL:	480.35
MARSCH	MARK SCHUSTER, P.C.							
482957	02/27/23	01	TRANSCRIPT SERVICES 2.27.23	010000002230			03/27/23	600.34
		02	REIMBURSE FOR PLANET DEPOS	** COMMENT **				
		03	TRANSCRIPT SERVICES 2.27.23	010000002231				538.61
		04	REIMBURSE FOR PLANET DEPOS	** COMMENT **				
							INVOICE TOTAL:	1,138.95
563510	02/27/23	01	COURT REPORT 2.27.23 HEARING	010000002230			03/27/23	405.87
		02	REIMBURSE FOR PLANET DEPOS	** COMMENT **				
		03	COURT REPORT 2.27.23 HEARING	010000002231				364.13
		04	REIMBURSE FOR PLANET DEPOS	** COMMENT **				
							INVOICE TOTAL:	770.00
							VENDOR TOTAL:	1,908.95
MENA	MENARDS - SYCAMORE							
86312	03/07/23	01	SUPPLIES	010030034670			04/07/23	125.39
							INVOICE TOTAL:	125.39

INVOICES DUE ON/BEFORE 06/30/2023
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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENA	MENARDS - SYCAMORE							
86379	03/08/23	01	BLASTING SAND FOR HYDRANTS	300010034670			04/08/23	39.96
							INVOICE TOTAL:	39.96
86523	03/10/23	01	SHACKLE	010030024120			04/10/23	17.96
							INVOICE TOTAL:	17.96
							VENDOR TOTAL:	183.31
MWE	METRO WEST COUNCIL OF							
4991	03/23/23	01	MR MW 2/23/23 BOARD MTG	010010024290			04/22/23	45.00
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
MIAM	MIDAMERICAN ENERGY SERVICES,							
031023	03/10/23	01	455525	300010024260			05/09/23	8,139.75
		02	455526	300010024260				1,778.71
		03	455570	300010024260				581.32
		04	455571	310010024260				11,188.71
							INVOICE TOTAL:	21,688.49
							VENDOR TOTAL:	21,688.49
MOSO	MOTOROLA SOLUTIONS -							
ER7235120230201	03/01/23	01	STARCOM21 NETWORK	010020024230			04/01/23	528.00
							INVOICE TOTAL:	528.00
							VENDOR TOTAL:	528.00
NICOR	NICOR							
030923	03/09/23	01	66-55-16-4647 5	300010024260			04/25/23	166.38
		02	19-61-05-1000 0	310010024260				50.55
		03	87-56-68-1000 5	310010024260				5,959.23

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 INVOICES IN BATCH 040123

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
030923	03/09/23	04	96-71-05-6761 9	310010024260			04/25/23	51.26
							INVOICE TOTAL:	6,227.42
							VENDOR TOTAL:	6,227.42
NOAM			NORTH AMERICAN RESCUE, LLC					
IN652515	09/27/22	01	WOUND DRESSING	010020034680			03/27/23	56.58
							INVOICE TOTAL:	56.58
							VENDOR TOTAL:	56.58
ODP			ODP BUSINESS SOLUTIONS, LLC					
292972876001	02/28/23	01	TOWELS/DESKPAD/PAPER CLIPS	010020034650			04/01/23	50.26
							INVOICE TOTAL:	50.26
301225073001	03/17/23	01	HANGING FILES	010020034650			04/22/23	13.09
							INVOICE TOTAL:	13.09
301226677001	03/16/23	01	PAPER/TAPE	010020034650			04/15/23	57.73
							INVOICE TOTAL:	57.73
302349641001	03/21/23	01	TISSUE/TRASH BAGS/FILE FOLDERS	010020034650			04/22/23	59.82
							INVOICE TOTAL:	59.82
							VENDOR TOTAL:	180.90
PIBO			PITNEY BOWES BANK, INC					
032823	03/28/23	01	VH POSTAGE REFILL 36706216	010010024320			04/28/23	75.00
		02	VH POSTAGE REFILL 36706216	290010024320				75.00
		03	VH POSTAGE REFILL 36706216	300010024320				75.00
		04	VH POSTAGE REFILL 36706216	310010024320				75.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00

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 INVOICES IN BATCH 040123

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
031723	03/17/23	01	3-16-23 BOARD MEETING HMS	010010024380			04/17/23	675.00
							INVOICE TOTAL:	675.00
							VENDOR TOTAL:	675.00
2259386	03/21/23	01	UNIFORM	010020034690			04/21/23	765.98
							INVOICE TOTAL:	765.98
							VENDOR TOTAL:	765.98
23218	03/27/23	01	OIL CHANGE/TIRE ROTATION	010020024110			04/27/23	82.55
							INVOICE TOTAL:	82.55
							VENDOR TOTAL:	82.55
3031596486	03/14/23	01	VALVE BOOST	010030024110			04/14/23	253.26
							INVOICE TOTAL:	253.26
3031678368	03/13/23	01	TWIN TURBO'S	010030024110			04/13/23	5,748.16
							INVOICE TOTAL:	5,748.16
3031706725	03/14/23	01	CREDIT INV 3031678368	010030024110			03/14/23	-931.00
							INVOICE TOTAL:	-931.00
							VENDOR TOTAL:	5,070.42
032323	03/23/23	01	REFUND UTILITY PAYMENT	300000002200			04/23/23	80.20
							INVOICE TOTAL:	80.20
							VENDOR TOTAL:	80.20

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SAVA	SAUK VALLEY COMMUNITY COLLEGE							
2058	03/06/23	01	CM POLICE ACADEMY	010020024310			04/05/23	6,671.04
							INVOICE TOTAL:	6,671.04
							VENDOR TOTAL:	6,671.04
SERPR	SERVICE PRINTING CORPORATION							
33419	03/28/23	01	GH/SD BUSINESS CARDS	010020024340			04/28/23	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
STAPLES	STAPLES							
3532651143	03/09/23	01	PRINTER INK	010030034650			04/08/23	52.78
							INVOICE TOTAL:	52.78
							VENDOR TOTAL:	52.78
STRE	STREICHER'S - MILWAUKEE							
I1621744	03/13/23	01	UNIFORM	010020034690			04/13/23	55.98
							INVOICE TOTAL:	55.98
							VENDOR TOTAL:	55.98
THEA	THE EAGLE UNIFORM CO							
INV-13505	03/09/23	01	UNIFORMS	010020034690			04/08/23	539.50
							INVOICE TOTAL:	539.50
							VENDOR TOTAL:	539.50
TRCOI	TRUCK COUNTRY OF ILLINOIS INC							
X901090127:01	03/28/23	01	SUPPORT BRACKET	010030024110			04/28/23	61.90
							INVOICE TOTAL:	61.90
							VENDOR TOTAL:	61.90

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TRUN	TREES UNLIMITED INC							
8560	03/14/23	01	DOWNTOWN SNOW REMOVAL	010030024200			04/14/23	2,700.00
							INVOICE TOTAL:	2,700.00
							VENDOR TOTAL:	2,700.00
ULST	ULTRA STROBE COMMUNICATIONS							
082996	03/29/23	01	8 MOBILE LAPTOP COMPUTERS	010020054906			04/28/23	19,440.00
							INVOICE TOTAL:	19,440.00
							VENDOR TOTAL:	19,440.00
VWPD	VERIZON WIRELESS							
9930236471	03/15/23	01	PD CELLULAR	010020024230			04/15/23	271.49
							INVOICE TOTAL:	271.49
							VENDOR TOTAL:	271.49
WADI	WAREHOUSE DIRECT, INC							
5457224-0	03/20/23	01	COFFEE/PAPER TOWELS	010010034650			03/30/23	117.63
							INVOICE TOTAL:	117.63
5457775-0	03/23/23	01	NAME PLATE	010010034650			04/05/23	27.26
							INVOICE TOTAL:	27.26
							VENDOR TOTAL:	144.89
WATCH	WATCHER PRODUCTS INC							
26856	03/13/23	01	CAMERA	010020024120			04/13/23	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
WEBR	WELCH BROS., INC							
3214985	03/14/23	01	STORM SEWER ROWELL	010030034700			04/14/23	200.70
							INVOICE TOTAL:	200.70
							VENDOR TOTAL:	200.70

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VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
00037904	03/14/23	01	STREET LIGHT FIXTURE	0100300024270			04/13/23	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
							TOTAL ALL INVOICES:	121,274.74