



Village of Hampshire
Village Board Meeting
Thursday, July 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 June 15, 2023
6. Village Manager's Report
 - a. An Ordinance Amending Village Code Chapter 6: Zoning, Adding "Motor Vehicle Wash Facility" as a Permitted Use in Various Zoning Districts
 - b. A Resolution Approving an Intergovernmental Agreement with CUSD 300 Extending the School Resource Officer Program
 - c. A Resolution Authorizing the Disposal of Obsolete Property (Police Dept. Equipment)
 - d. A Resolution Approving the Purchase of a 2023 Kenilworth Dump Truck with Snowplow Equipment from Henderson Products, Inc. in the Amount of \$245,506
 - e. A Motion to Approve Pay Estimate No. 8 to Kane County Excavating in the Amount of \$87,338.58 for Work Completed on the Water Main Connection Project
 - f. A Motion to Approve the Balancing Change Order for the Water Main Connection Project Decreasing the Contract Price by \$8,082.68 to a New Total of \$958,559.84
 - g. A Motion to Approve Pay Estimate No. 6, Final Payment, to Alliance Contractors in the Amount of \$20,661.44 for Work Completed on the Streetscape Project
 - h. A Motion to Approve the Balancing Change Order for the Streetscape Project Increasing the Contract Price by \$8,622.028 to a New Total of \$1,033,072.01
 - i. A Presentation on the Electric Vehicle Readiness Program
7. Staff Reports
 - a. Streets Report
8. Accounts Payable
 - a. A Motion to Approve the July 6, 2023 Accounts Payable to Personnel
 - b. A Motion to Approve the July 6, 2023 Regular Accounts Payable
9. Village Board Committee Reports
 - a. Business Development Commission
 - b. Public Works
 - c. Budget
 - d. Public Relations
10. New Business
11. Announcements
12. Executive Session
13. Adjournment

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 require 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
June 15, 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 Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, June 15, 2023.

Roll call by Village Clerk Vasquez:

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

Absent: Laura Pollastrini

A quorum was established.

In addition, present in-person were Village Manager Jay Hedges, Assistant to the Village Manager Josh Wray, Village Attorney James Vasselli, Police Chief Doug Pann, and Finance Director Lori Lyons. Also, present electronically: Tim Paulson from EEI.

President Reid led the Pledge of Allegiance.

PUBLIC COMMENTS

Beverly Dohn noted that the meeting agenda was not posted on the website until 7:45 am this morning, so she questions if having the meeting was in compliance with the Open Meetings Act. Attorney Vasselli explained the Village does not have a full-time staff to maintain the website, so the requirement to post online does not apply. The Village Clerk did have it posted on the front window of Village Hall as required.

Voytek Reczek spoke against the amendment to allow truck washes for environmental reasons.

Bonnie Engel reported that membership in the Historical Society is up, and they have 13 programs for the season. Bill Swalwell has taken over as president.

Bill Swalwell announced the Historical Society will be having a fundraiser soon, and they are looking to upgrade their website.

Cynthia Rafkind spoke against the amendment to allow truck washes for environmental reasons.

MINUTES

Trustee Robinson moved to approve the minutes of June 1, 2023, with a correction to Trustee Kelly's name on page 5.

Seconded by Trustee Mott

Motion carried by roll call vote.

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

Nays: None

Absent: Pollastrini

SERVICE AWARDS

Chip Hessenflow was able to attend remotely. Ryan Krajecki was not able to be present.

President Reid extended a thank you to Mr. Hessenflow for his 10 years of service to the Village.

Everyone thanked Mr. Krajecki for his dedication to Hampshire and his service as both a village trustee and the BDC chair.

VILLAGE MANAGER'S REPORT

An Update on Lead Service Line Surveys

Utilities Supervisor Mark Montgomery presented an update on the status of the Village's lead service line inventory. He explained the department was able to use historic information to eliminate the majority of homes in town, but there are around 600 homes that needed surveyed. The Village sent two letters asking for survey participation, and the number of unknowns is now down to about 130 homes, so the department will be trying to either schedule inspections or will have to do digs at the b-boxes to determine the line materials of the remaining homes. There are only 6 lines requiring replacement at this point.

A Motion to Approve an Agreement with James Motors for use of Village Property on Town Place Road

Trustee Kelly asked if the \$10 consideration for the use of Village property was sufficient, noting that it works out to a valuation less than that of farmland. Mr. Hedges mentioned that there was no intention of market-rate consideration; rather, it's just a nominal value to make the contract legal.

There was also discussion concerning Coon Creek Country Days. Mr. Hedges assured that the Village and James Motors will cooperate so the festival can be set up and taken down.

Trustee Koth moved to approve an agreement with James Motors for use of Village Property on Town Place Road.

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

An Ordinance Amending Village Code Chapter 6: Zoning to Allow Motor Vehicle Wash Facility as a Permitted Use in Various Zoning Districts

After much discussion, the Board decided to table this action and ask staff to look into the pretreatment requirements further.

Trustee Robinson moved to table the Ordinance Amending Village Code Chapter 6: Zoning to allow motor vehicle wash facility as a permitted use in Various Zoning Districts.

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

A Presentation of the Annual TIF District Joint Review Board Meeting

Ms. Lyons gave a presentation on the TIF district status that was previously given to representatives of the various taxing bodies at the annual TIF joint review board meeting.

STAFF REPORTS

There were some questions about the staff reports. Chief Pann noted a cooperative active shooter training is coming up; it will be held at Big Timber Elementary School, and several police and fire departments will attend.

ACCOUNTS PAYABLE

A Motion to Approve the June 15, 2023 Regular Accounts Payable to Personnel

Trustee Kelly moved to approve the Accounts Payable for Rush Randolph and Linda Vasquez in the amount of \$132.54 paid on or before June 21, 2023.

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

A Motion to Approve the June 1, 2023 Regular Accounts Payable

Trustee Mott moved to approve the Accounts Payable in the sum of \$366,198.70 paid on or before June 21, 2023.

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

COMMITTEE / COMMISSION REPORTS

- a) Business Development Commission - Trustee Kelly reported Liz Martin had a great first meeting as chair. Beautification is looking to update the façade program. Any changes will be presented to the BDC then, if approved, will go the Village Board. He also noted that the Garden Berry's façade project was approved last fiscal year but has not finished yet, so it will be paid out in the current fiscal year.
- b) Public Relations - No report
- c) Public Works - No Report
- c) Budget Committee - No report

NEW BUSINESS

Trustee Robinson inquired about the status of the vacant trustee seat. President Reid reported that we are waiting to hear from the County Clerk on where we stand with the resignation. We

are hopeful to bring in a new trustee at the next Village Board meeting.

Mr. Hedges mentioned that the Village will be hosting a meeting with surrounding towns' management and public works to discuss shared services.

Trustee Robinson wished everyone a Happy Father's Day!

ADJOURNMENT

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

Seconded by Trustee Mott
Motion carried by voice vote.
Absent: Pollastrini

Linda Vasquez, Village Clerk



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, July 6, 2023
RE: Motor Vehicle Wash Facilities

Background: At a prior meeting, the Board discussed a zoning amendment to allow motor vehicle wash facilities as a permitted use in certain zoning districts. Questions arose related to the wastewater generated from the washes, and the Board tabled the item. Staff has reviewed the treatment requirements and is bringing the amendment back for discussion.

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

Analysis: While the IEPA does not regulate wastewater of truck washes like they do for industrial users, the Village has local pretreatment requirements that apply (attached). Staff also surveyed 18 other municipalities' pretreatment standards, which shows that Hampshire's standards are as restrictive or more restrictive than average in 15 out of the 17 pollutants regulated. Utilities Supervisor Mark Montgomery has reviewed the pretreatment standards and the survey and has stated he does not recommend changes at this time, noting that "each treatment facility has unique characteristics and treatment capabilities warranting differences in standards between them."

There was specific discussion at the last meeting regarding the standard for oil and grease, which the code currently sets at no greater than 100 mg/l. Love's truck wash under construction exceeds this standard, taking discharge down to 10 mg/l according to the plans, so the Board asked if it would be appropriate for the required standard to be lowered. Staff surveyed 18 other municipalities in the area, and all but four had a local standard of 100 mg/l. Mr. Montgomery explained that, in the case of oil and grease, a greater concentration actually benefits Hampshire's treatment facility because it is an oversized plant for the current population, and reducing the standard may result in higher treatment costs.

There was also specific discussion related to the potential for PFAS chemicals in the wastewater discharged from these facilities. The attached infographic from EEI notes the coming EPA regulations on this subject. Staff does not recommend adding local regulations ahead of the EPA.

Action Needed: Consider approval of the attached zoning text amendment allowing “motor vehicle wash facility” as a permitted use in the HC, O-M, M-1, M-2, and M-3 zoning districts.

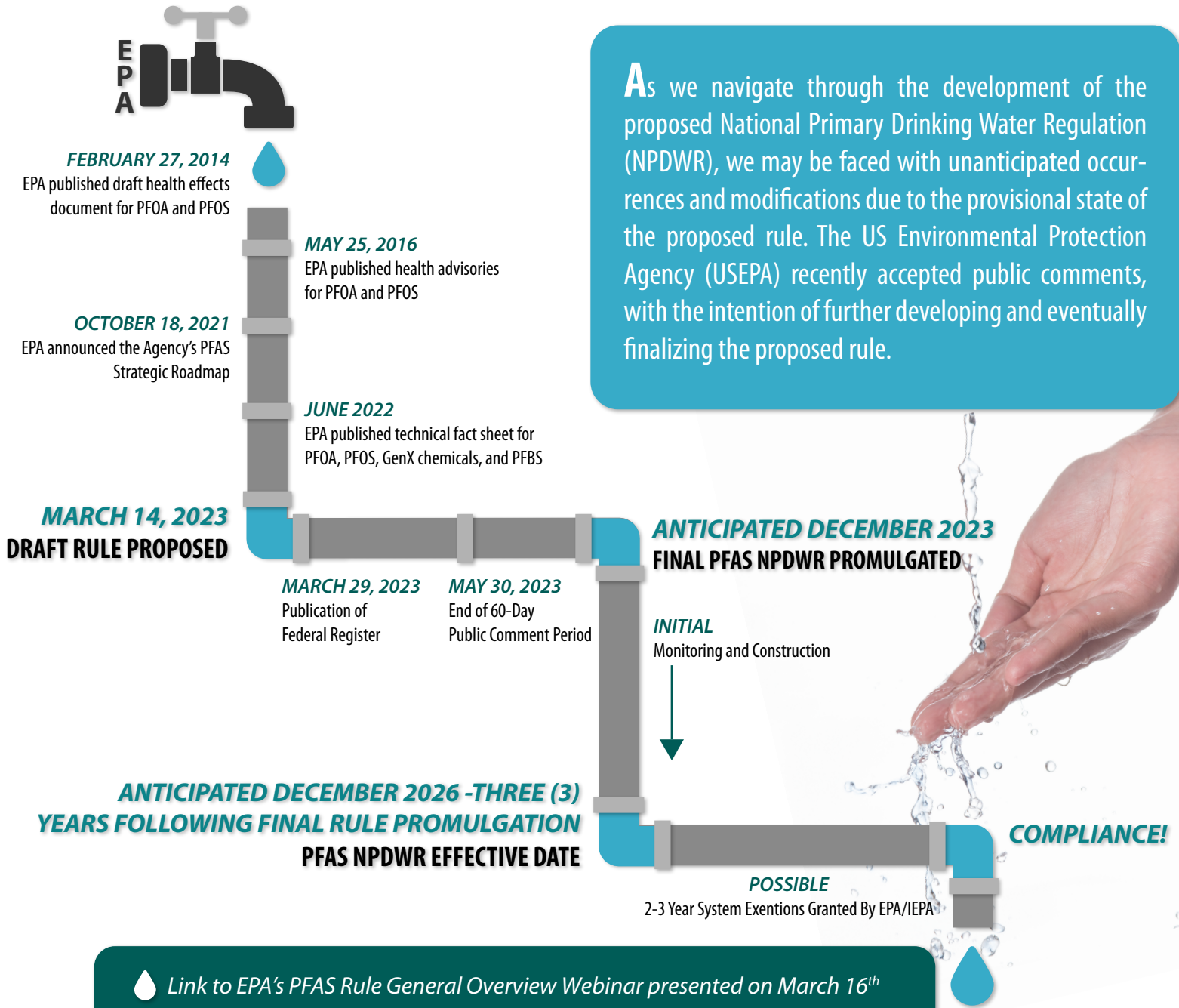
Hampshire Pretreatment Standards
(measured in milligrams per liter)

	Hampshire	Average
Ammonia	20	43
Arsenic	0.1	1.3
BOD ₅	250	458
Cadmium	0.3	0.3
Chromium	1	3
Copper	1	5.9
Cyanide	0.5	0.14
Lead	0.1	0.29
Mercury	0.0005	0.0005
Nickel	0.88	1.3
Oil and/or grease	100	90
Phosphorus	50	22
Selenium	1	1.3
Silver	0.1	0.3
Total phenols	0.5	2
Total suspended solids	350	423
Zinc	2	1.7

PROPOSED PFAS REGULATIONS

REGULATORY TIMELINE

The USEPA is developing the first-ever National Primary Drinking Water Regulation (NPDWR) to limit six per and polyfluoroalkyl substances (PFAS).



- 👉 [Link to EPA's PFAS Rule General Overview Webinar presented on March 16th](#)
- 👉 [Link to EPA's PFAS Rule Technical Overview Webinar presented on March 29th](#)
- 👉 [Link to EPA's Proposed Rule in the Federal Register, published March 29th](#)



Link to EEP
PFAS Resources
Webpage

For more information, please contact
Ali Ghassemi or **Jeniece Neville** at
aghassemi@eeiweb.com
jneville@eeiweb.com



Engineering Enterprises, Inc.
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Sugar Grove/Main Office | 52 Wheeler Road, Sugar Grove, IL 60554
Rockford/Branch Office | 124 North Water Street, Suite 306, Rockford, IL 61107
Itasca/Branch Office | 555 Pierce Road, Suite 105, Itasca, IL 60143
(630) 466-6700

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 a “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 a 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 these proposed amendments, 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. Wash facilities shall be considered an industrial user for the purposes of Village Code Article 8-4.

§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

No. 23 -

**A RESOLUTION
APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH CUSD 300
EXTENDING THE SCHOOL RESOURCE OFFICER PROGRAM
IN THE VILLAGE**

WHEREAS, in August 2008 the new Hampshire High School at Big Timber and Gast Roads opened and began serving the residents of Hampshire and the surrounding communities, and

WHEREAS, both the Village and School District 300 saw a benefit of having a police consultant (School Resource Officer) to maintain a more personal relationship between law enforcement agents and students in the high school, assist in educational programs, protect the students and the school from theft, vandalism, trespassing, and deal more effectively with juvenile offenses; and

WHEREAS, the other high schools in School District 300 have engaged in similar agreements with their host municipalities for a School Resource Officer or Officers; and

WHEREAS, School District 300 and the Village of Hampshire have enjoyed the benefits of the School Resource Officer program since 2008 at Hampshire High School and 2018 at Hampshire Middle School; and

WHEREAS, School District 300 and the Village of Hampshire are interested in extending the benefits of the School Resource Officer program;

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

Section 1: The Village President shall be and is hereby authorized and directed to execute, and the Village Clerk is authorized and directed to attest, the intergovernmental agreement between the Village of Hampshire and School District 300 extending the School Resource Officer Program shown in Exhibit A.

Section 2. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED this ____ day of _____, 2023, pursuant to 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

Exhibit A
(Intergovernmental Agreement)

**INTERGOVERNMENTAL AGREEMENT BETWEEN
COMMUNITY UNIT SCHOOL DISTRICT NO. 300 AND
THE VILLAGE OF HAMPSHIRE
EXTENDING THE SCHOOL RESOURCE OFFICER PROGRAM**

THIS INTERGOVERNMENTAL AGREEMENT (the "Agreement") is entered into by and between the Board of Education of Community Unit School District No. 300 (herein after called "School District 300" or "District"), Kane, McHenry, Cook, and DeKalb Counties, and the Village of Hampshire, (hereinafter called the "Village").

WHEREAS, both the Village of Hampshire and School District 300 desire to have a Village of Hampshire Law Enforcement Officer assigned to serve as a School Resource Officer (as defined below) at Hampshire High School and Hampshire Middle School (the "Schools") in order to maintain a more personal relationship between law enforcement agents and students in the school, assist in educational programs, protect the students and the school from theft, vandalism, trespassing, and deal more effectively with juvenile offenses; and

WHEREAS, the other schools in School District 300 have engaged in similar agreements with their host municipalities for a School Resource Officer; and

WHEREAS, both School District 300 and the Village of Hampshire want to continue the productive relationship established through the School Resource Officer program.

NOW, THEREFORE, in consideration of the mutual promises, covenants, terms and conditions set forth in this Agreement, the parties hereto agree as follows:

SECTION 1: INCORPORATION OF RECITALS

The foregoing recitals are incorporated into and made a part of this Agreement as thoughtfully set forth herein.

SECTION 2: THE POLICE SCHOOL RESOURCE OFFICER PROGRAM

2.0 Provide Village Law Enforcement Officers to School District 300 for Interview

This program IN PART involves the selection of a Village Law Enforcement Officer for assignment to Hampshire High School and Hampshire Middle School as a Police School Resource Officer ("School Resource Officer") for the period of the school year as defined herein.

The Village will provide to School District 300 ONE OR MORE qualified Law Enforcement Officers who are in good standing with the Village to interview for the position of School Resource Officer at the Schools. A joint committee comprised of personnel designated by School District 300 and the Village of Hampshire Police Department shall decide which Law Enforcement Officer (s) would best meet the requirements and criteria of School District 300 for its School Resource Officer. The candidates for School Resource Officer will be considered on the following criteria and desired qualifications for interview:

- Certified Law Enforcement Officer
 - Be certified by the State of Illinois to perform the duties of a School Resource Officer prior to assignment.

- Attended a 40-hour Basic School Resource Officer training class (to be obtained within 6 months of the start of assignment).
- Trained in gang resistance and alcohol/drug resistance curricula;
- Verbal, written, and interpersonal skills, including public speaking;
- Knowledge of, and experience in, matters involving cultural diversity;
- Educational background/experience; and
- Two (2) years of Law Enforcement service and also must be able to function as a strong role model.

2.1 Assignment of Village Law Enforcement Officers to School District 300

The Village shall assign to School District 300 the Law Enforcement Officer or Officers chosen by the Committee to act as the School Resource Officer. The School Resource Officer will at all times remain an employee of the Village and all personnel rules applicable to said Village Law Enforcement Officer shall continue to apply. The Law Enforcement Officer will at all times abide by all personnel rules of the Village of Hampshire and the applicable “Collective Bargaining Agreement” even when serving as the School Resource Officer. As an employee of the Village and not the School District, the Village Law Enforcement Officer shall not be entitled to any benefits that the School District provides to its employees.

The scope of the School Resource Officer's duties and responsibilities may be changed or redefined at any time when agreed upon in writing by both the Village Chief of Police and School District 300.

2.2 Duties and Responsibilities of School Resource Officer

The Village Law Enforcement Officer assigned to School District 300 as its School Resource Officer shall have the following duties and responsibilities at the Schools:

ducational Responsibilities

1. Work cooperatively with the building administration and staff to plan and schedule appropriate lessons in topics including, but not limited to gang/violence and drug and alcohol resistance education.
2. Provide training for faculty and staff on the role of the School Resource Officer as well as on topics of interest and importance to the staff related to her/his expertise.

School Resource Officer Responsibilities

1. Promote a positive relationship and enhance communications between School Resource Officers and students, faculty, and staff at School District 300.
2. Interact with students as a positive role model.
3. Work collaboratively with the administrators to arrange and participate in parent/community education sessions.
4. Work collaboratively with administrators and counselors to develop strategies for dealing with behaviorally at-risk students.
5. Establish a working relationship with behaviorally at-risk students.

Security Responsibilities

1. Maintain a high level of visibility during school entrance and dismissal times as well as during passing periods.

2. Meet with building administrators to advise them of potentially violent situations and to plan for the safe resolution of those situations.
3. Follow building and School District 300 behavior policies.
4. Enforce all Federal, State, and Municipal statutes and ordinances and refer all matters of school discipline to the proper administrator.
5. Assist school staff in the event of an emergency.

2.3 Evaluation of the Program

At least once a year, the School District 300 Director of School Safety, the Principals of Hampshire High School and Hampshire Middle School and a designated representative of the Village of Hampshire Police Department shall meet to discuss and evaluate the Program.

SECTION 3: COST

School District 300 will reimburse the Village for 66% of the cost of each School Resource Officer as invoiced by the Village, which percentage may be reviewed, modified and/or changed by mutual agreement on an annual basis, or at any time a School Resource Officer is replaced, to reflect any cost change of compensating the Village for its Law Enforcement Officer. Any overtime costs incurred by the Village as a result of the School Resource Officer attending school-related or extracurricular activities will be the responsibility of School District 300 and will be paid to the Village by School District 300 upon written request for the payment to be made.

At the Village's sole discretion, the School Resource Officer shall have available for use while on duty a personal vehicle or a Village police vehicle. If a personal vehicle is used while on school business the School Resource Officer will be compensated at the prevailing

District rate for mileage. If a Village police vehicle is made available, the District will pay the Village \$100 per month as a vehicle allowance in lieu of mileage reimbursement.

Vehicle reimbursement will be reflected in the Village's invoices to the District. The District will pay its share of the invoiced costs in two equal installments no later than January 15th and June 15th of each year of the agreement.

SECTION 4: TERM

This Agreement for shall be in full force and effective from the day teachers return in August based on the district school calendar for the current year and end on the last day of student attendance based on the district school calendar the following May (The school calendar can be adjusted if emergency days are used) (the “Term”). Thereafter, this Agreement shall automatically be renewed annually, subject to the reimbursement agreement, for the time period detailed in the School Board approved school district calendar, beginning the day teachers return to work and ending on the last day of student attendance.

Either party may terminate this Agreement at any time during the Term by providing the other party with thirty (30) days prior written notice of the intent to so terminate. In addition, the parties may terminate this Agreement at any time by mutual consent and written agreement.

SECTION 5: LIABILITY RESPONSIBILITY AND AUTHORITY

5.0 School District 300

Except to the extent prohibited by law and without waiving any and all of its defenses, including those pursuant to the Illinois Local Government and Government Employee's Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*, School District 300 shall be liable for all losses, claims, demands, liens, damages, penalties, interest, and costs and expenses related to the

acts, errors, or omissions of School District 300, its officers, officials, agents, volunteers and employees, including any breach hereunder, during the Term or extension thereof.

School District 300 shall indemnify, hold harmless, and defend the Village, its officers, servants, agents and employees against any and all liability, loss, costs, damages, expenses, claims or actions including attorney's fees, which the Village, its officers, servants, agents or employees may hereinafter sustain, incur or be required to pay, arising wholly or in part due to any act or omission of School District 300, its officers, servants, agents, or employees in the execution, performance, or failure to adequately perform its obligations pursuant to this Agreement to the fullest extent of the law.

5.1 The Village

Except to the extent prohibited by law and without waiving any and all of its defenses, including those pursuant to the Illinois Local Government and Government Employee's Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*, the Village shall be liable for all losses, claims, demands, liens, damages, penalties, interest, and costs and expenses related to the acts, errors, or omissions of the Village, its officers, officials, agents, representatives and employees, including any breach hereunder, during the Term of this Agreement.

The Village shall indemnify, hold harmless, and defend School District 300, its officers, servants, agents and employees against any and all liability, loss, costs, damages, expenses, claims or actions including attorney's fees, which School District 300, its officers, servants, agents or employees may hereinafter sustain, incur or be required to pay, arising wholly or in part due to any act or omission of the Village, its officers, servants, agents, or employees in the execution, performance, or failure to adequately perform its obligations pursuant to

this Agreement to the fullest extent of law.

5.2 Nothing contained in Section 5 or in any other provision of this Agreement is intended to constitute nor shall it constitute a waiver of the defenses available to School District 300 or the Village under the Illinois Local Governmental and Governmental Employees Tort Immunity Act, with respect to claims by third parties.

SECTION 6: INSURANCE REQUIREMENTS.

The Village shall procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of this Agreement.

6.1. Minimum Scope of Insurance. Coverage shall be at least as broad as:

- (1) Commercial General Liability - Occurrence form; names the district as additional insured on a primary and non-contributory basis. Coverage must be included for sexual abuse and molestation.
- (2) Automobile Liability; names the district as additional insured on a primary and non-contributory basis.
- (3) Police Professional Liability / Errors and Omissions policy; names the district as additional insured on a primary and non-contributory basis.
- (4) Worker's Compensation as required by the Labor Code of the State of Illinois and Employers' Liability Insurance.
- (5) Umbrella or Excess Liability policy; provides follow form coverage to the above listed policies.

6.2 Minimum Limits of Insurance. The Village shall maintain limits no less than:

- (l) Commercial General Liability: \$1,000,000 per occurrence with a \$1,000,000 aggregate for bodily injury, personal injury, and property damage.

- (2) Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- (3) Law Enforcement Professional Liability: \$1,000,000 per occurrence with a \$1,000,000 aggregate liability limit for errors and omissions, professional/malpractice liability.
- (4) Workers' Compensation and Employers' Liability: Workers' Compensation statutory limits as required by the Labor Code of the State of Illinois, and Employers' Liability limits of \$1,000,000 Each Accident/\$1,000,000 Disease - Each Employee / \$1,000,000 Disease - Policy Limit.
- (5) Umbrella or Excess Liability Coverage: \$7,000,000 per occurrence limit with a \$7,000,000 aggregate.

6.3 Deductibles and Self-Insured Retentions. The Village's respective obligation

Here under may be satisfied through a self-insurance trust maintained by the Village or its designee.

6.4 Other Insurance Provisions. The policies are to contain, or be endorsed to contain,

The following provisions:

(2)(1) Il Coverages

Each insurance policy required by this clause shall be endorsed to state that the coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the other party.

(3)(2) Certificate of Insurance

Upon request, each party shall furnish the other with Certificates of Insurance evidencing the coverage required by this Agreement, that are

signed by a person authorized by that insurer to bind coverage on its behalf. Each party reserves the right to request full, certified copies of the insurance policies.

In the event of the expiration of the policy period for any one or more of the insurance policies, each party shall promptly furnish the other with current Certificates of Insurance evidencing its continued coverage as required by this Agreement.

SECTION 7: RECIPROCAL REPORTING AND STUDENT RECORDS

7.0 Reciprocal Reporting

The Village and School District 300 shall share information as obligated and/or restricted by law, including and without limitation Sections 10-20.14 (105 ILCS 5/10-20.14) and 22-20 (105 ILCS 5/22-20) of the School Code of Illinois, as amended, and Sections 1-7 (705 ILCS 405/1-7) and 5-905 (705 ILCS 405/5-905) of the Juvenile Court Act of 1987, as amended, and as set forth in the Agreement for Reciprocal Reporting and Cooperation between School District 300 and the Village.

7.1 Student Records

For purposes of the Illinois School Student Records Act, 105 ILCS 10/2, and the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. 1232(g), the School Resource Officer shall be considered a school official and agent of School District 300. As such, the School Resource Officer shall have access to student records only as necessary for the fulfillment of his/her duties as prescribed in this Agreement. The School Resource Officer shall keep all student records confidential. The School Resource Officer shall disclose student records only in circumstances and in a manner authorized by State and federal law.

Consistent with Section 10/2(d) of the Illinois School Student Records Act, reports of the School Resource Officer shall be deemed the reports of a law enforcement professional and shall not be considered a student record. 105 ILCS 10/2(d). For purposes of the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. 1232(g), the School Resource Officer designated to work with School District 300 pursuant to this Agreement shall be considered a law enforcement unit of the school such that the records created by School Resource Officer for the purpose of law enforcement shall not be considered educational records.

SECTION 8: GENERAL PROVISIONS

8.0 Amendment or Modification to the Agreement

Any terms or conditions of this Agreement may be deleted or altered only by written amendment or modification to this Agreement, duly executed by the Village and School District 300.

8.1 Good Faith

Both the Village and School District 300 have an obligation to perform their respective duties under this Agreement in good faith.

8.2 Severability

If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable in any particular case or in all cases for any reason, this shall not render the provision in question inoperative or unenforceable in any other case or circumstances, or render any other provisions herein contained invalid, inoperative, or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences,

clauses or sections contained in the Agreement shall not affect the remaining portions of the Agreement or any part thereof.

8.3 Interpretation

Any headings of the Agreement are for convenience of reference only and do not define or limit the provisions thereof. Words of gender shall be deemed and construed to include correlative words of other genders. Words importing the singular shall include the plural and vice versa, unless the context shall otherwise indicate. All references to any such person or entity shall be deemed to include any person or entity succeeding to the rights, duties, and obligations of such person or entity succeeding to the rights, duties and obligations of such person or entity in accordance with the terms and conditions of the Agreement.

8.4 Assignment

Neither party hereto may assign its respective rights or duties hereunder.

8.5 No Third-Party Beneficiaries

No other person or party shall be or be deemed to be a third-party beneficiary to this Agreement.

8.6 Waiver of Breach

If either party waives a breach of any provision of this Agreement by the other party, that waiver will not operate or be construed as a waiver of any subsequent breach by either party nor shall it prevent either party from enforcing such provisions.

8.7 Merger Clause - Integration

This Agreement sets forth the entire understanding of the parties relative to the subject hereof and supersedes any and all prior agreements, express or implied, oral or written. No

subsequent amendment or modification of the Agreement shall be effective unless reduced to writing and executed by the parties in accordance with Section 8.0 herein. Any exhibits to this Agreement are hereby incorporated into this Agreement as if fully restated herein.

8.8 Compliance with all Laws

The Village and School District 300 shall at all times observe and comply with the laws, ordinances, regulations and codes of Federal, State, County and other local governments and agencies, which may in any manner affect the performance of this Agreement.

8.9 Governing Law - Venue

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and applicable federal law. Venue shall only be proper in a court of competent jurisdiction located within the County of Kane, Illinois.

8.10 Corporate Authority

Each party represents and warrants that the person whose name appears on the signature page below has of has been delegated the lawful and corporate authority to enter into this Agreement on behalf of that party.

IN WITNESS WHEREOF, the Board of Education of Community Unit School District No. 300 and the Village of Hampshire have caused this Agreement to be executed on their behalf and attested by their duly authorized officers, all on the day(s) herein set forth.

DATED this 27th day of June, 2023.

COMMUNITY UNIT SCHOOL DISTRICT NO. 300

By: _____

Its: Chief Financial Officer, with authority to bind

Date: _____

VILLAGE OF HAMPSHIRE

By: _____

Its: _____

Date: _____

No. 23 – XX

**A RESOLUTION
AUTHORIZING THE DISPOSAL OF CERTAIN COMPUTER, PERIPHERAL
AND OTHER EQUIPMENT**

WHEREAS, the Village of Hampshire, owns property which is no longer necessary or useful to or for the best interest of the municipality; and

WHEREAS, the Village of Hampshire periodically replaces old, obsolete or malfunctioning computer, peripherals and other equipment; and

WHEREAS, the Village of Hampshire would like to dispose of this damaged, deficient, or obsolete equipment; and

WHEREAS, the Corporate Authorities of the Village of Hampshire shall authorize the disposal or sale of damaged or obsolete equipment or other property prior to disposal.

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

Section 1. Pursuant to Illinois Compiled Statutes, 65ILCS 5/11-76-4, the Village of Hampshire Board of Trustees finds declares said equipment, previously used and listed in Exhibit A, is no longer useful for village purposes, yet is suitable for donation to an appropriate charity.

Section 2. Pursuant to Illinois Compiled Statutes, 65ILCS 5/11-76-4, the Village of Hampshire Board of Trustees finds declares said equipment, previously used and listed in Exhibit B is no longer useful for village purposes and its best interest will be recycling through a recycling company.

Section 3. The Village of Hampshire hereby authorizes and directs its staff to cause the obsolete equipment listed in Exhibit A to be donated to Seat of Wisdom Library & Academy in Nigeria, an Illinois non-profit organization, via Father Sylvester Nnaso at St. Charles Borromeo Catholic Church, 297 E. Jefferson Street, Hampshire, IL. All other obsolete, damaged, faulty or malfunctioning equipment included on the list as Exhibit B to be disposed of by recycling or sold via online auction.

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

ADOPTED THIS 6th day of July 2023, as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 6th day of July 2023.

Michael Jr. Reid, Jr.
Village President

ATTEST:

Linda Vasquez
Village Clerk

Exhibit A

Lenovo Tower	MJMELLH
Lenovo Tower	MG0018L1
Lenovo Tower	MJHBWAB
Dell Tower	4YJ9HB1
Panasonic Laptop	CF3110788CM
Panasonic Laptop	CF311702KM
Panasonic Laptop	CF30CAQA2BM
Panasonic Laptop	5GKSA32729
Panasonic Laptop	5GKSA32485
Panasonic Laptop	5GKSA32644
Panasonic Laptop	5GKSA32642
Panasonic Laptop	5GKSA32620
Panasonic Laptop	5GKSA32641
Panasonic Laptop	5GKSA32634
Panasonic Laptop	8AKKB36778
Panasonic Laptop	7EKSA33046
Panasonic Laptop	8GKKB50003
Panasonic Laptop	CF31AAAAZ1M
Panasonic Laptop	CF31AAAAX2M
Panasonic Laptop	1CKYB60948
Panasonic Laptop	0FJSA12284
Dell Monitor	CN-0CC280-71618-722-BCHC
Dell Monitor	CN-OWH318-72872-65V-1MVS
Dell Monitor	CN-OWH318-72872-65V-13AS
Dell Monitor	CN-OWH318-72872-65V-0P47
Dell Monitor	CN-OWH318-72872-65V-OHCS
Dell Monitor	Model #P1911T (No SN:)
Dell Monitor	Model #P1911T (No SN:)
Dell Monitor	Model #P1911T (No SN:)
Dell Monitor	Model #P1911B (No SN:)
HP Monitor	6CM3460CKD
Dell Speaker	CNOUH582-48220-64P-06UU
Dell Speaker	CNOUH582-48220-64P-05ix
Dell Speaker	CNOUH582-48220-64P-0386
Dell Speaker	CNOUH582-48220-64P-0725
Dual Monitor Bracket	None
Dual Monitor Bracket	None
Single Monitor Bracket	None

Exhibit A (Continued)

Keyboard	HP	BEXHP0ALAAQ62B
Keyboard	HP	BEXHP0ALAAQS41
Keyboard	Lenovo	7434
Keyboard	Lenovo	4200503
Mouse	Lenovo	44NV448
HP Keyboard		9CP134NZN2
Lenovo Mouse		3A550D2680B

Exhibit B

Items to be recycled:

ROHS Card Reader	T103001045
Docu-Seal Laminator	LIP1242
Ledco Docking Station	003181
Ledco Docking Station	J02388
Gamber Johnson Docking Station	AP17917AAT022
Gamber Johnson Docking Station	18109AZB004
Gamber Johnson Docking Station	AF17114AAT005
Havis Docking Station	27769-0148
Havis Docking Station	0111-P11-10378
Kodiak Docking Station	None
JVC Cam Corder In Case	12454379
Verizon Mifi Puck (8600L)	649496024116
Verizon Mifi Puck (8600L)	990015598778595
Verizon Mifi Puck (8600L)	990016878474723
Verizon Mifi Puck (8600L)	990016876149525
Verizon Mifi Puck (8600L)	990016878474723
Verizon Mifi Puck (8600L)	990009316945461
Verizon Mifi Puck (8600L)	990009316945388
Verizon Mifi Puck (8600L)	990009316945438
Verizon Mifi Puck (8600L)	990009316945404
Verizon Mifi Puck (8600L)	990009316945503
Verizon Mifi Puck (8600L)	990009316945487
Verizon Mifi Puck (8600L)	990009316945412
Verizon Mifi Puck (8600L)	990009316945560
Verizon Mifi Puck (8600L)	990009316945479
Verizon Mifi Puck Cable	9 sets of cables
Squad Speaker Motorola	HSN4031A
Squad Radio Motorola	XLT5000 5000FM1578
Radio Head Unit Kenwood	N/A
Squad speaker Kenwood	KES-5A
Modem Nortel	N/A
Old Squad Mic	Telex N/A N/A
SpeakerRealistic	PA-96 N/A
SpeakerRealistic	PA-96 N/A
Stereo Amp Radio Shack	MPA-125 105092
Hand held mic Shure	SM48 N/A
Hand held mic Shure	SM48 N/A

Unknown Item	AudioTechnica	ATWR200
Two Speakers	Creative	N/A
In Car Radio	Kenwood	TK-790H 100218
Base Station	Motorola	CDM-750 HLN5309A
Speaker	Kenwood	KES-4 2420
Radio Mic	Motorola	HMN1056D
Radio Mic Speaker	Kenwood	
Radio Mic Keyboard	Kenwood	
Radio Mic	Kenwood	KMC65
VCR with Remote	Sony	SLV-N55 24-0271116
Disc Writer	Panasonic	CF-VDR29111 6BKSC49833
Electric Pencil	BUI	V-69
Doorbell	Desa Int. Inc.	3B19 08-56150-03
Film Cartridge	Panasonic	KX-FA135 PRPK15432A
Auto Adapter	Lind EL	22524
DVR	Aleph	DX8 2478915o020005
Radio	Kenwood	TK-290 700515
Radio	Kenwood	TK-290 21100742
Radio	Kenwood	TK-290 A9100118
Radio	Kenwood	TK-290 20400184
Radio	Kenwood	TK-290 21100811
Radio and Battery	Kenwood	TK-290 20400185
Radio and Battery	Kenwood	TK-290 20400183
Radio and Battery	Kenwood	TK-290 600026
Radio and Battery	Kenwood	TK-290 21100741
Portable Charging Dock	Kenwood	KSC-245 W08-1336
Squad Mic	Kenwood	KMC-28oo19048100672
Squad Mic	Kenwood	KMC-28oo19048100672
Squad Mic	Kenwood	KMC-28oo19048227812
Strobe Amp	WhelenStrobe Amp	S30HACP
Squad Mic	Kenwood	KMC-28oo19048100672
Squad Mic	Kenwood	KMC-27oo19048100665
Strobe Amp	WhelenStrobe Amp	530HACP
Radio	Kenwood	KRK-5 10100508
Radio	Kenwood	KRK-5 1010029
TV VCR Combo	Orion	650-8X14334B
Radio Speaker	Kenwood	KES-4
Radio Mic	Kenwood	
Radio Mic	Fed. Signal Corp	MNCT-SB
Radio Mic	Otto Comms	
Squad Mic	Kenwood	KMC-18A

To be sold via online auction:

Camera DVR	Speco Technologies	D8VT1TB	8319532C056
Camea Retina	RET1026	150117	
Camera	Retina RET1026	150081	
Camera Retina	RET1026	1507890	
Camera Retina	RET1026	150652	

Resolution 23 –

**A RESOLUTION APPROVING THE PURCHASE OF A
2023 KENWORTH T480 4 x 2 DUMP WITH SNOW REMOVAL EQUIPMENT
FOR THE VILLAGE OF HAMPSHIRE**

WHEREAS, THE Village of Hampshire, Kane County, Illinois (the “Village”) is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, the Village is in need of a plow truck to provide public works services to the community; and

WHEREAS, the Village Board of Trustees authorized the purchase of a plow truck in April 2022 yet the truck is not yet in production, and

WHEREAS, Village staff located a 2023 Kenworth Truck at Henderson Products, Huntley, IL that is available for upfitting in time for the 2023-2024 winter season, and

WHEREAS, this truck will be secured through a Sourcewell contract satisfying the competitive bidding requirement of a purchase this time, and

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

Section one. The Village Manager’s authorization of the purchase of a 2023 Kenworth T480 4 x 2 dump truck and equipment for snow operations is hereby ratified and made effective.

Section two. This resolution shall take full force and effect upon its passage and approval as provided by law.

ADOPTED THIS 6th day of July 2023, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS 6th day of July 2023.

Michael J. Reid, Jr.
Village President

ATTEST:

Linda Vasquez
Village Clerk



HENDERSON

PRODUCTS, INC.

2177 STATE ROUTE 19
BUCYRUS, OH 44820
PHONE: 419-617-7509
FAX: 563-927-7106

CUSTOMER QUOTE

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To: HENDERSON PRODUCTS, INC. - NY
Attn:
Quote Date: 4/11/2023
Valid Until: 5/11/2023

Quoted By: Matthew John
Phone: 563-927-2828
Cell: 563-920-3666
Fax: 563-927-2521
Email: mjohn@hendersonproducts.com

Quoted:
DEMO KW SA WITHOUT WING

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

Snow Plow Hitch

Reversing Cylinder Style: **None or Top mount reversing cylinders**
Plow Portion Hitch: **Plow portion picked under plow**
Hitch, Truck Portion: **Pin & loop hitch, low profile**
Bumper to Frame Mounting Kit: **No, upfitter supplied mounting**
Hydraulic Lift Cylinder: **4" x 2" x 10" Double Acting Nitrided Lift Cylinder**
High Pressure QD System: **No High Pressure QD System**
Holding Valve for Lift Cylinder: **No Holding Valve For Lift Cylinder**
Custom Options: **Note Custom Details Below**
Option 1 Description: **AKRON STYLE HITCH ILO ABOVE 171640 X1**
Option 2 Description:
Option 3 Description:

HPI Marke

COUNTRY/LANGUAGE: **USA/ENGLISH**
FAMILY: **MARK E, CLASSIC**
FLOOR LENGTH: **11' FLOOR LENGTH**
SIDE HEIGHT: **36" SIDE HEIGHT**
BODY MATERIAL(SIDES/HEADSHEET): **10GA 201SS SIDES/HEADSHEET**
SIDE BRACES: **(1) 10GA 201SS WELD ON SIDE BRACE**
TOP RAIL/RUB RAIL MATERIAL: **10GA 201SS TOP & RUB RAILS**
REAR BOLSTER HEIGHT: **8" BOLSTER, 2-1/8" POCKETS**
REAR BOLSTER MATERIAL: **7GA 201SS REAR BOLSTERS**
FRONT BOLSTER: **NO FRONT BOLSTERS**
FLOOR MATERIAL: **1/4" AR400 FLOOR**
HOIST TYPE: **TRN MT HOIST, INT DH, SUBFRM, DA**
CYLINDER MODEL: **CS/G4, DBL ACT, 2YR SALT WTY***
HOOKLIFT A-FRAME: **NON-HOOKLIFT**
HOIST MOUNT TYPE: **STANDARD SUBFRAME**
INSTALL HOIST & CRADLE: **UPFITTER INSTALLED H&C**
LONGSILLS: **5" I-BEAM LONGSILLS, SKIP WELD**
BODY HINGE MAINTENANCE: **GREASEABLE PINS, WITH BUSHINGS**
TAILGATE STYLE: **CONFIGURABLE STANDARD TAILGATE**
TAILGATE SHEET MATERIAL: **7GA 201SS TAILGATE SHEET**





HENDERSON

PRODUCTS, INC.

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CUSTOMER QUOTE

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TAILGATE LINER: **NO TAILGATE LINER**
 COAL CHUTE: **NO COAL CHUTE**
 TAILGATE BRACE: **1 HORIZONTAL TAILGATE BRACE**
 TAILGATE LIFT STYLE/LOCATION: **FORMED LIFT LOOP, TOP BRACE**
 TAILGATE RELEASE & CONTROL: **DOUBLE ACTING, SS BUSHING, TG RELEASE**
 TAILGATE HINGE: **STD, 1-1/4" PIN, 1" PLT**
 TAILGATE CHAINS: **ZINC TAILGATE CHAINS**
 BOLSTER CHAIN HOOKS: **BANJO CHAIN HOOKS INSTALLED**
 HORIZONTAL J-HOOKS: **NO HORIZONTAL J-HOOKS**
 TAILGATE PIN LANYARDS: **TAILGATE PIN LANYARDS**
 TAILGATE AIR VALVE: **NO TG AIR VALVE**
 LUBRICATION: **GREASEABLE PINS, JAWS, & SHAFT**
 CABSHIELD STYLE/WIDTH/OVERHANG: **WELD-ON, 22"x86", NO TARP SHROUD**
 CABSHIELD MATERIAL: **201SS, 10GA PANEL, 7GA ENDS**
 CABSHIELD INSTALLATION: **CABSHIELD SHIPS LOOSE**
 CABSHIELD OFFSET: **OFFSET NOT APPLICABLE**
 CABSHIELD LIGHTING: **CS LIGHTS, 2 FORWARD, 1 EACH SIDE, 2 REAR**
 ASPHALT LIP: **NO ASPHALT LIP**
 SIDE BOARDS: **NO SIDEBOARDS**
 SIDE LADDER LOCATION: **LADDER/GRBHND, DS FRNT, SL**
 SIDE LADDER TYPE: **LADDER, PULLOUT 201SS, NO UPR**
 CUSTOM SIDE LADDER:
 BODY STEPS: **NO INTERIOR STEPS**
 RUB RAIL LIGHTING: **NO RUB RAIL LIGHTING**
 REAR BOLSTER MARKER LIGHTING: **2.5" RED W/OBROUND BLSTR LIGHT**
 REAR FACING REAR BOLSTER LIGHT: **3 OBROUND LIGHT, HIGH**
 LIGHTING ADD ONS: **NO BOLT-ON LIGHT BOX**
 LIGHTING PACKAGE: **UPFITTER SUPPLIED LIGHT PACK**
 PWS TANKS: **NO PREWET TANKS**
 PREWET PREP: **NO PREWET BOX BRACKET**
 WALK RAILS: **2" DRVR & CURB WALK RAIL**
 TARP RAILS: **NO TARP RAILS**
 VIBRATOR LOCATION: **VIBRATOR PAD BETWEEN LONGSILLS**
 TGS INSTALLATION: **NO FACTORY INSTALLED TGS**
 TGS INTEGRATION: **NO TGS SPILL SHIELDS**
 TGS/ASPHALT LIP MOUNT HOLES: **NO MOUNT HOLES IN BOLSTER**
 FINISH PREP: **WASH & PRIME MILD PARTS ONLY**
 PAINT/FINISH: **NO FINISH**
 NOTE 1:: **ADDITIONAL CUSTOM OPTION**
 CUSTOM OFFERING: **12in. GRAB HANDLE ILO STD 8in.**
 NOTE 2:: **ADDITIONAL CUSTOM OPTION**
 CUSTOM OFFERING 2: **1/2in. SS HYDRAULIC LINES DS LONGSILL**
 NOTE 3:: **NO ADDITIONAL CUSTOM OPTIONS**
 NOTE 4: **NO ADDITIONAL CUSTOM OPTIONS**
 NOTE 5: **NO ADDITIONAL CUSTOM OPTIONS**
 NOTE 6: **NO ADDITIONAL CUSTOM OPTIONS**
 NOTE 7: **NO ADDITIONAL CUSTOM OPTIONS**
 NOTE 8: **NO ADDITIONAL CUSTOM OPTIONS**



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CUSTOMER QUOTE

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Installation Workup

Facility: **IDC-OH**

Chassis Delivery To Henderson: **Truck Dealer/Customer Delivers**

Completed Truck Delivery Method: **Henderson Delivers (161-250 miles)**

Chassis Make: **Kenworth**

Chassis Model Yr: **2023**

Chassis Model: **T480**

Useable CA/CT: **94 (96.5 PER CHASSIS SPEC)**

Front Axle Rating: **20,000**

Rear Axle Rating: **26,000**

Frnt Frame Ext Type: **Special (Insert hours/materials in field below)**

Front Frame Wall: **Double Wall**

Front Frame Width: **34"**

Pump Location: **Transmission Mount Pump**

Transmission Type: **Automatic**

Transmission Model: **Allison Transmission**

Hitch Type: **Low Profile or Manual Tilt Type Hitch**

Mount Type: **Engineered Truck Hitch (sales to order hitch w/ unit)**

Mount Spec: **KW MOUNT KIT 180889 X1**

Front Bumper: **OEM Bumper Cut and Split**

Front Tow Hooks: **Tow hooks Installed, Pair (supplied with chassis)**

Hitch Options 1: **STATIONARY GRILL KIT 176574 X1**

Hitch Options 2: **BUMPER P/N 159694 X2**

Dump Body Type: **Mark E Single Axle**

Floor Length: **(11') floor length**

Hoist Type: **Tele Trun HoIst with Subframe, Internal Doghouse**

Cylinder Type: **Double Acting**

Body Material (Sides/ends): **Stainless Steel Type Body Material**

Tailgate Release Type: **IDC Supplied manual air over air valve**

Pressure Protection Valve: **Direct to air tank valve (All except Int, Mack & Volvo)**

Cabshield Install: **Supl'd by fact, welded to body @ IDC, sales to order w/ unit**

Step(s): **Supplied and install @ IDC (select from step options below)**

Step QTY: **2**

Step 1 Type: **SS Serrated 18" Step (Rub Rail/Side Brace)**

Step 1 Location: **Driver Side Front, outside**

Step 2 Type: **SS Serrated 18" Step (Rub Rail/Side Brace)**

Step 2 Location: **Driver Side Front, outside**

Grab Handle(s): **(2) IDC supplied/installed grab handles (select type below)**

Grab Handle 1 Type: **SS 17" grab handle**

Grab Handle 2 Type: **SS 17" grab handle**

Ladder(s): **Supplied by factory, Install @ IDC (sales to order w/ unit)**

Ladder Install QTY (Dump): **(1) LADDER INSTALLED @ IDC (LABOR ONLY)**

Ladder Install Style (Dump) 1: **3 Step Pull Out**

Ladder Install Loc 1 (Dump): **Driver Side Front**

Shovel Holder: **(1) IDC Supl'd Spring Loaded SS Shovel Holder w/ SS brckt**





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CUSTOMER QUOTE

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Shovel Holder Loc (1): Driver side body

Body Spec Notes:

Chassis Accessories: **Yes (SELECT RELATED OPTIONS BELOW)**

Mudflaps (Rear): **Swinging w/Logo**

Mudflap Type (Rear): **36" Swinging, SS (with LOGO)**

Fenders: **Poly fenders, Full Pair, single axle, SS mount**

Pintle Plate: **Yes (select from options below)**

Pintle Plate Configuration: **3/4" Plate, PH20/45 Holes, SA w/ SubFrm (3LTC)**

Pintle Plate D-Rings: **Qty (2) 1" D-rings, 50 deg bend**

Pintle Hook: **20 Ton**

Glad Hands: **Remount OEM gladhands (labor only)**

Trailer Plug (1): **Remount OEM Trailer Plug (QTY 1)**

Truck Wash: **Complete Truck Wash/Clean/Vac 1**

Warranty: **Standard 1 Year Warranty**

Reflective Tape: **Reflective Tape, Henderson Logo (60' Linear)**

Install Touch-up: **Basic Installation Touch-Up**

Electrical: **Yes (SELECT RELATED OPTIONS BELOW)**

Power Distribution Panel: **Power Distribution Panel**

Misc Electrical Supplies: **Req'd Misc Elect Supplies**

Plow Lights: **Plow Lts, LED, Heated, Tlite, Round, Pair**

Plow Light Brackets: **Plow Lt Brckts, SS, KENWORTH, Pair**

Cabshield Warning Light Qty: **Qty 6 Lights (Order Holes with Unit)**

Cabshield Warning Lights: **QTY 6, 6" LED Oval Strobes, Amber (order holes w/unit)**

Cabshield Lighting Harness: **Cabshield Warning Lights Only (qty 2-6)**

Rear Dump Bolster (S/T/T): **LED S/T/T, kit (NY/NJ) (order holes)**

OEM Light Remount: **Remount OEM Chassis Lights**

Rear Dump Bolster (Back-up): **B/U Lights, LED, Clear, Oval, pair (Order holes with body)**

Rear Dump Bolster Strobes: **6" LED Oval Strobes, Amber, 2 PR, (order holes w/unit)**

Back up alarm: **Relocate chassis supplied b/u alarm (verify if incl w/ OEM)**

Backbone & Wire Standoffs: **10' Backbone (For SA)**

Electrical Spec Notes:

Hydraulics: **Full Hydraulic Package**

Hyd Supplier: **Certified (Select Pkg Below)**

Hyd Supplier (Spec): **A-PACKAGE 18355528 PLUS PWS SECTION AND F22**

Controls Type: **Electric Controls**

PTO Type: **Included in Hydraulics Package**

Reservoir Type: **Supplied With Hydraulics**

Reservoir Spec:

Valve Enclosure Type: **Not Required**

Low Oil Indicator: **Yes, included in Hyd Pkg**





HENDERSON

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SS Tubing Upgrade: SA,F&R lines,6'Frnt,9'Rr
Quick Coupler Upgrade: Standard Quick Couplers
Hyd Options 1: PLUMB FOR SPREADER 160530 X5
Hyd Options 2: QD MOUNT AHEAD OF REAR BOLSTER HTE156.304 X2

Hydraulics Notes:

Disclaimer: Paint not guaranteed to match OEM chassis color

IDC Paint Location: IDC-OH
Undercoat: Undercoat (Body Underside & Chassis)
Paint Code & Color (from color charts):

Specialty Equipment

Quotation Type: Henderson Supplied Chassis
Chassis Make: KENWORTH T480 DEMO TRUCK
Chassis Quote #: JSKENWORTH X1 HENDERSON PO 275894

Chassis Details:

Single package: \$220,391.00
Package(s) : 1
Total: \$220,391.00

Due to the volatility in material costs and chassis delays, pricing is subject to change at time of manufacturing and/or upfit.

Signed: Jay Hedges Date: June 16, 2023
Village Manager

Quote notes:





HENDERSON

PRODUCTS, INC.

11921 SMITH DRIVE
HUNTLEY, IL 60142
PHONE: 847-836-4996
FAX: 563-927-7108

CUSTOMER QUOTE

Page 1
Estimate #173632
Rev #11

To: VILLAGE OF HAMPSHIRE
Attn: DAVID STARRETT (847)683-9489
Quote Date: 6/16/2023
Valid Until: 7/16/2023
Sourcewell Contract# 080818-HPI
Sourcewell #: 171814

Quoted By: Chris Fack
Phone: 847-836-4996
Cell: 847-754-5035
Fax: 563-927-7108
Email: cfack@hendersonproducts.com

Quoted:
VILLAGE OF HAMPSHIRE KENWORTH T480 ADDER JOB

This price is based on the information provided or known at time of estimate. This estimate is valid for 30 days due to the continuing operation of the truck. Once work has begun on the retro-fit, we will advise you if additional labor or materials are required above the estimated price. If so, a separate estimate and invoice can be provided if required. You will not be billed without prior consent.

Reversible snow plow

Plow Length: **12' length**
Moldboard Trip: **Full trip with 2 external compression springs**
Pushframe Type: **Full Width Push Frame with top mount cylinders, Std. Angle**
Moldboard Height: **42" height**
Moldboard Shield: **Integral shield**
Moldboard Sheet Material: **10 GA GR50 steel (standard)**
Mailbox Cut/Mouse Ear: **Mailbox cutout on right side of moldboard**
Hydraulic Cylinders: **4" x 2" x 10" reversing nitrided cylinders**
Paint: **Henderson Orange**
12" Rubber Deflector: **Yes, w/ SS Backer**
Install Rubber Deflector: **Yes**
36" Plastic Side Markers, Pair: **Yes**
Parking Jack, Screw Adjustable: **Yes**
Install Parking Jack: **Yes**
Hitch, Plow Portion: **Pin and loop oscillating hitch**
Plow Portion Installed on Plow: **Yes**

PWS liquid pre-wetting system

Power Source: **Hydraulic Powered Pump**
Application: **Tailgate spreader**
Product Size: **Tailgate Mounted Prewet**
Control Box: **No Valve, Hydraulic Powered Pump and Flow Meter**
Pump: **Upgraded Pump Rated at 8.2 GPM**
Tank Size: **Single 75 Gal Poly Tank w/plumbing & hardware**
Spray Assembly: **Std Variable Displacement Nozzle Assembly**
Flush Kit: **System flush kit**
Option 1 Description: **150 gallon tank ILO 75 gallon tank for TG mount**



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CUSTOMER QUOTE

Page 2
Quote #173632
Rev #11

TGS salt / sand spreader

TROUGH MATERIAL: 201SS
AUGER SIZE AND TYPE: 6" dia. auger, direct drive
MOUNTING BRACKETS: Standard Mount Kit 96" Width
AUGER SPEED SENSOR: Auger speed sensor
Option 1 Description: SLURRY TUBE INSTALLED IN TGS

Retrofit Workup

Facility: IDC-IL
Chassis Delivery To Henderson: Truck Dealer/Customer Delivers
Completed Truck Delivery Method: Henderson Delivers (100 miles or less)
Equipment Disposal: Other
Equipment Disposal Spec: NONE- INSTALL ON NEW DEMO TRUCK
Chassis Make: Kenworth
Chassis Model Yr: 2023
Chassis Model: T480 - DEMO TRUCK

Front Plow Type: Standard Henderson Plow
Plow Markers (Front Plow): IDC Install of fact supplied markers, sales to order w/ unit
Rubber Deflector Install: Supplied/Installed @ Factory, sales to order w/ unit
Front Plow Curb Guards: Supplied/Installed @ Factory (Sales to order with unit)
TGS Drive Type: Hydraulic Drive
TGS Spinner Configuration: Single Spinner Install
TGS Body Type: Standard straight gate body install
TGS mounting type: STD TGS brackets (supplied with unit)

Spreader Type: TGS
TGS Tailgate Props: Tailgate prop, Stainless
HYD QD Mount Brackets: Stainless Steel QD Mount in front of dump body bolster

Prewet/Liquid System: Tailgate Prewet System
Drive Configuration: Hydraulic Drive, Vendor Supplied (sales to quote w/ hyd)
Controls: Supplied by IDC (sales to order w/ hyd cntrls)
Feedback Sensor: Factory Supplied/Installed (Sales to order w/unit)
Flush Kit: Factory Supplied/Installed (Sales to order w/unit)
Slurry Tube: Factory Supplied/Installed (sales to order w/unit)

Liquid Details:



HENDERSON

PRODUCTS, INC.

11921 SMITH DRIVE
HUNTLEY, IL 60142
PHONE: 847-836-4996
FAX: 563-927-7108

CUSTOMER QUOTE

Page 3
Quote #173632
Rev #11

Total package price: \$27,585.00
Total package w/applicable 10% Sourcewell discount: \$24,826.00
Freight: \$329.00
Single package total: \$25,155.00
Package(s) : 1
Total: \$25,155.00

**10% Sourcewell discount applies to all equipment and installation only.

Due to the volatility in material costs and chassis delays, pricing is subject to change at time of manufacturing and/or upfit.

Signed: _____ Date: _____

Quote notes:





June 27, 2023

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

**Re: Engineer's Payment Estimate No. 8
Connection Water Main**

Mr. Hedges:

This is to certify that work in the amount of **\$87,338.59** for the Connection Water Main project is due to Kane County Excavating, PO Box 554, Hampshire, IL 60140, 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 Kane County Excavating. If you have any questions or require additional information, please call.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in black ink that reads "Kyle D. Welte".

Kyle D. Welte, P.E.
Project Manager

Enclosures

pc: Ms. Lori Lyons, Village Finance Director (Via E-Mail)
Ms. Linda Vasquez, Village Clerk (Via E-Mail)
Ms. Debbie Dieckman, Kane County Excavating (Via E-Mail)
TNP, JAM – EEI (Via E-Mail)

PAYABLE TO: KANE COUNTY EXCAVATING
ADDRESS: PO BOX 554
 HAMPSHIRE, IL 60140

ENGINEERS PAYMENT ESTIMATE NO. 8
CONNECTION WATER MAIN
VILLAGE OF HAMPSHIRE

PAY PERIOD
FROM: 12/29/2022 **TO:** 6/22/2023

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	TREE REMOVAL, 6-15" DIAMETER	UNIT	8	\$ 400.00		8.00	\$ 50.00		\$ -	0.00	\$ -
2	CONNECT TO EXISTING WATER MAIN	EACH	4	\$ 2,000.00			\$ 500.00		\$ -	4.00	\$ 2,000.00
3	WATER MAIN, 12-INCH, D.I.P. CL 52 WITH POLYETHYLENE WRAP	FOOT	2,970	\$ 357,885.00			\$ 120.50		\$ -	2970.00	\$ 357,885.00
4	WATER MAIN, 16-INCH, D.I.P. CL 52 WITH POLYETHYLENE WRAP	FOOT	22	\$ 3,960.00			\$ 180.00		\$ -	22.00	\$ 3,960.00
5	GATE VALVE & VAULT, 12-INCH IN 60-INCH VAULT	EACH	3	\$ 16,650.00			\$ 5,550.00		\$ -	3.00	\$ 16,650.00
6	BUTTERFLY VALVE & VAULT, 16-INCH IN 60-INCH VAULT	EACH	1	\$ 6,600.00			\$ 6,600.00		\$ -	1.00	\$ 6,600.00
7	FIRE HYDRANT ASSEMBLY, WITH AUXILIARY VALVE, 6-INCH MJ	EACH	7	\$ 32,130.00			\$ 4,590.00		\$ -	7.00	\$ 32,130.00
8	DUCTILE IRON FITTINGS	POUND	3,585	\$ 28,321.50		671.00	\$ 7.90		\$ -	2914.00	\$ 23,020.60
9	LINE STOP, 12-INCH	EACH	1	\$ 5,100.00		1.00	\$ 5,100.00		\$ -	0.00	\$ -
10	STEEL CASING PIPE, 20-INCH (0.25" WALL THICKNESS) BORED AND JACKED	FOOT	115	\$ 40,250.00			\$ 350.00		\$ -	115.00	\$ 40,250.00
11	FOUNDATION MATERIAL	CUYD	50	\$ 2,900.00		50.00	\$ 58.00		\$ -	0.00	\$ -
12	NON-SPECIAL, NON-HAZARDOUS WASTE REMOVAL - TYPE 1	TON	150	\$ 750.00		150.00	\$ 5.00		\$ -	0.00	\$ -
13	NON-SPECIAL, NON-HAZARDOUS WASTE REMOVAL - TYPE 2	TON	150	\$ 750.00		150.00	\$ 5.00		\$ -	0.00	\$ -
14	WATER MAIN TESTING - PRESSURE AND DISINFECTION	LSUM	1	\$ 2,500.00			\$ 2,500.00		\$ -	1.00	\$ 2,500.00
15	HOT-MIX ASPHALT PAVEMENT REMOVAL	SQYD	2,250	\$ 5,017.50	1,813.00		\$ 2.23		\$ -	4063.00	\$ 9,060.49
16	CLASS D PATCH, 4"	SQYD	2,250	\$ 41,895.00	1,813.00		\$ 18.62		\$ -	4063.00	\$ 75,653.06
17	BITUMINOUS MATERIALS (TACK COAT)	LBS	3,075	\$ 1,845.00			\$ 0.60		\$ -	3075.00	\$ 1,845.00
18	HOT-MIX ASPHALT SURFACE REMOVAL, BUTT JOINT	SQYD	36	\$ 1,270.08			\$ 35.28		\$ -	36.00	\$ 1,270.08
19	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQYD	6,750	\$ 13,972.50		6750.00	\$ 2.07		\$ -	0.00	\$ -
20	HOT-MIX ASPHALT SURFACE COURSE, MIX "D" N50	TON	800	\$ 63,280.00		198.00	\$ 79.10		\$ -	602.00	\$ 47,618.20
21	HOT-MIX ASPHALT BIKE PATH REMOVAL AND REPLACEMENT	SQYD	35	\$ 2,177.00	34.00		\$ 62.20		\$ -	69.00	\$ 4,291.80
22	STORM SEWERS, REINFORCED CONCRETE PIPE (RCP), 12" W/ RUBBER GASKETS	FOOT	57	\$ 1,881.00	37.00		\$ 33.00		\$ -	94.00	\$ 3,102.00
23	CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	30	\$ 1,650.00		30.00	\$ 55.00		\$ -	0.00	\$ -
24	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	950	\$ 1,330.00		950.00	\$ 1.40		\$ -	0.00	\$ -
25	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	30	\$ 259.80		30.00	\$ 8.66		\$ -	0.00	\$ -
26	12" PRC FES W/ GRATE	EACH	4	\$ 3,000.00	2.00		\$ 750.00		\$ -	6.00	\$ 4,500.00
27	FIRE HYDRANT REMOVAL	EACH	1	\$ 350.00			\$ 350.00		\$ -	1.00	\$ 350.00
28	VALVE VAULT TO BE ABANDONED	EACH	1	\$ 150.00			\$ 150.00		\$ -	1.00	\$ 150.00
29	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	1	\$ 1,200.00			\$ 1,200.00		\$ -	1.00	\$ 1,200.00
30	CORRUGATED METAL PIPE REMOVAL	FOOT	57	\$ 171.00	37.00		\$ 3.00		\$ -	94.00	\$ 282.00
31	FURNISH PRV STATION (COMPLETE)	LSUM	1	\$ 136,200.00			\$ 136,200.00		\$ -	1.00	\$ 136,200.00
32	INSTALLATION OF PRV STATION (INCLUDES CONNECTION TO 12" WM AND 1-1/4" DIA. PVC SUMP DISCHARGE LINE)	LSUM	1	\$ 8,692.00			\$ 8,692.00		\$ -	1.00	\$ 8,692.00
33	10'6" x 10'6" x 1'0" REINFORCED CONCRETE BASE PAD INCLUDING ANCHOR BOLTS AND ALL REQUIRED EXCAVATION AND TRENCH BACKFILL FOR PRV STATION	LSUM	1	\$ 5,450.00			\$ 5,450.00		\$ -	1.00	\$ 5,450.00
34	ELECTRICAL SERVICE, INCLUDES INSTALLATION OF SERVICE FROM COMED TRANSFORMER TO THE PRV STATION	LSUM	1	\$ 9,500.00			\$ 9,500.00	0.2	\$ 1,900.00	1.00	\$ 9,500.00
35	TESTING AND DISINFECTION - PRV STATION	LSUM	1	\$ 750.00			\$ 750.00		\$ -	1.00	\$ 750.00
36	FIELD TILE REPLACEMENT	FOOT	100	\$ 250.00		68.00	\$ 2.50		\$ -	32.00	\$ 80.00
37	RESTORATION	SQYD	4,000	\$ 8,000.00		789.00	\$ 2.00	2,293	\$ 4,586.00	3211.00	\$ 6,422.00
38	TRAFFIC CONTROL AND PROTECTION	LSUM	1	\$ 14,000.00			\$ 14,000.00		\$ -	1.00	\$ 14,000.00
39	WELL NO. 7 - MOTOR, PUMP, DISCHARGE COLUMN, PITLESS ADAPTER, AND APPURTENANCES REMOVAL AND DISPOSAL	LSUM	1	\$ 22,900.00			\$ 22,900.00		\$ -	1.00	\$ 22,900.00
40	WELL NO. 7 - CHLORINATED PEA GRAVEL, DEPTH 722' TO 997'	CUFT	216	\$ 2,289.60			\$ 10.60		\$ -	216.00	\$ 2,289.60
41	WELL NO. 7 - BENTONITE PLUG, DEPTH 702' TO 722'	CUFT	16	\$ 1,170.24			\$ 73.14		\$ -	16.00	\$ 1,170.24
42	WELL NO. 7 - CONCRETE PLUG, DEPTH 10' TO 702'	CUFT	543	\$ 20,145.30			\$ 37.10		\$ -	543.00	\$ 20,145.30
43	WTP DEMOLITION	LSUM	1	\$ 39,750.00			\$ 39,750.00	0.75	\$ 29,812.50	1.00	\$ 39,750.00

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	
44	4.1 WTP EQUIPMENT SPECIAL WASTE DISPOSAL: PLASTIC PIPING	CUFT	27	\$ 12,150.00			\$ 450.00	27	\$ 12,150.00	27.00	\$ 12,150.00	
45	4.2 WTP ION EXCHANGE MEDIA ADDITIONAL TESTING	LSUM	1	\$ 6,800.00			\$ 6,800.00		\$ -	1.00	\$ 6,800.00	
46	4.3 WTP ADDITIONAL TESTING	LSUM	1	\$ 6,800.00		1.00	\$ 6,800.00		\$ -	0.00	\$ -	
47	4.4 WTP EQUIPMENT SPECIAL WASTE DISPOSAL: ADDITIONAL SPECIAL WASTE DISPOSAL	CUFT	27	\$ 12,150.00			\$ 450.00	27	\$ 12,150.00	27.00	\$ 12,150.00	
48	ALLOWANCE - ITEMS ORDERED BY THE ENGINEER	UNIT	20,000	\$ 20,000.00		319.13	\$ 1.00		\$ -	19680.87	\$ 19,680.87	
				BID VALUE AWARDED: \$ 966,642.52					VALUE COMPLETED - THIS REQUEST: \$ 60,598.50	- TO DATE: \$ 952,448.24		

MISCELLANEOUS ADDITIONS		QUANTITY	UNIT PRICE	VALUES
1	SHOULDER STONE (PAID IN LINE ITEM 48)	1170	\$ 11.62	\$ 13,595.40
2	PAINT PAVEMENT MARKING - LINE 4" (PAID IN LINE ITEM 48)	1610	\$ 0.825	\$ 1,328.25
3	PAINT PAVEMENT MARKING - LINE 6" (PAID IN LINE ITEM 48)	254	\$ 0.987	\$ 250.70
4	PAINT PAVEMENT MARKING - LINE 12" (PAID IN LINE ITEM 48)	63	\$ 3.30	\$ 207.90
5	PAINT PAVEMENT MARKING - LINE 24" (PAID IN LINE ITEM 48)	33	\$ 4.40	\$ 145.20
6	PAINT PAVEMENT MARKING - LETTERS & SYMBOLS (PAID IN LINE ITEM 48)	36.4	\$ 8.80	\$ 320.32
7	SOLANOID ADDITION TO PRV (PAID IN LINE ITEM 48)	1	\$ 3,833.50	\$ 3,833.50
8	FUEL SURCHARGE REIMBURSEMENT	1	\$ 6,111.60	\$ 6,111.60

DEBITS		VALUES
1	PAY ESTIMATE NO. 1	\$ 214,835.40
2	PAY ESTIMATE NO. 2	\$ 186,423.84
3	PAY ESTIMATE NO. 3	\$ 72,845.55
4	PAY ESTIMATE NO. 4	\$ 84,479.40
5	PAY ESTIMATE NO. 5	\$ 133,484.52
6	PAY ESTIMATE NO. 6	\$ 91,466.21
7	PAY ESTIMATE NO. 7	\$ 63,722.33

SUMMARY	
TOTAL COMPLETED CONSTRUCTION COSTS	\$ 952,448.24
TOTAL EXTRAS	\$ 6,111.60
DEDUCT RETAINAGE (2.5%)	\$ 23,964.00
TOTAL AMOUNT DUE TO CONTRACTOR	\$ 934,595.84
TOTAL DEBITS	\$ 847,257.25
NET AMOUNT DUE - THIS PAYMENT	\$ 87,338.59

ENGINEERING ENTERPRISES, INC.
52 WHEELER ROAD
SUGAR GROVE, ILLINOIS 60554

PREPARED BY: _____

APPROVED BY: *Kyle D. Welte*
G:\Public\Hampshire\2018\HA1829 Connection Water Main\Construction\Eng\Pay Estimates\Pay Estimate 2022.xlsx\Pay Est No. 8

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 OF 2

OWNER VILLAGE OF HAMPSHIRE
 234 S. STATE STREET
 HAMPSHIRE, IL 60140
 ENGINEER ENGINEERING ENTERPRISES, INC.

PROJECT:

CONNECTION WATER MAIN

Distribution to:

APPLICATION NO: 8
 APPLICATION DATE: 6/26/2023
 PERIOD TO: 6/22/2023

OWNER
 ARCHITECT
 CONTRACTOR

FROM Kane County Excavating
 P.O. Box 554
 Hampshire, IL 60140

PROJECT NOS: CONNECTION WATER MAIN

CONTRACT FOR: SITE UTILITIES-CONNECTION WATER MAIN

CONTRACT DATE: APRIL 6-2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 966,642.52
- 2. Net change by Change Orders \$ 6,111.60
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 972,754.12
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 958,559.84

- 5. RETAINAGE:
 - a. 5% of Completed Work \$ 23,964.00
 (Column D + E on G703)
 - b. of Stored Material \$ 0.00
 (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

- 6. TOTAL EARNED LESS RETAINAGE \$ 23,964.00
 (Line 4 Less Line 5 Total) \$ 934,595.84
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 847,257.25
- 8. CURRENT PAYMENT DUE \$ 87,338.59
- 9. BALANCE TO FINISH, INCL. RETAINAGE \$ 38,158.28
 (Line 3 Less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	0.00
Total approved this Month	\$6,111.60	0.00
TOTALS	\$6,111.60	0.00
NET CHANGES by Change Order	\$6,111.60	

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 for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: *[Signature]*
 OFFICIAL SEAL
 DEBORAH M DIECKMAN
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 06/08/24

By: *[Signature]* Date: *June 2023*
 State of: *Illinois* County of: *Hamilton*
 Subscribed and sworn to before me this *6th* day of *June* 2023
 Notary Public: *[Signature]*
 My Commission expires: *6-8-2023*

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 87,338.59

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: **8**
 APPLICATION DATE: **6/26/2023**

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: **6/22/2023**

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: **CONNECTION WATER MAIN**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Total Contract (see attached breakout by line)	\$966,642.52	\$891,849.74	\$60,598.50		\$952,448.24	\$14,194.28	\$23,811.21
2	FUEL SURCHARGE	\$6,111.60	\$0.00	\$6,111.60		\$6,111.60		\$152.79
GRAND TOTALS		\$972,754.12	\$891,849.74	\$66,710.10	\$0.00	\$958,559.84	\$14,194.28	\$23,964.00



STATE OF ILLINOIS

COUNTY OF Kane

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by KANE COUNTY EXCAVATING to furnish SITE UTILITIES for the premises known as CONNECTION WATER MAIN PROJECT-GAST ROAD of which VILLAGE OF HAMPSHIRE is the owner.

THE undersigned, for and in consideration of EIGHTY SEVEN THOUSAND THREE HUNDRED THIRTY EIGHT 59/100 (\$87,338.59) Dollars, and other good and valuable considerations, 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 JUNE 26-2023 COMPANY NAME KANE COUNTY EXCAVATING ADDRESS P.O. BOX 554, HAMPSHIRE, IL 60140

SIGNATURE AND TITLE *[Signature]*



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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Kane

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) JEFF DIECKMAN BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME) KANE COUNTY EXCAVATING WHO IS THE CONTRACTOR FURNISHING SITE UTILITIES WORK ON THE BUILDING LOCATED AT GAST ROAD, HAMPSHIRE IL 60140 OWNED BY VILLAGE OF HAMPSHIRE

That the total amount of the contract including extras* is \$966,642.52 on which he or she has received payment of \$847,257.25 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 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 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
KANE COUNTY EXCAVATING	SITE UTILITIES	359751.40	244684.47	76908.65	38158.28
CORE AND MAIN	JOB MATERIALS	255045.97	252032.57	3013.40	0.0
BULL'S EYE BORING	BORING	35300.00	35300.00	0.0	0.0
EFI SOLUTIONS	PRV STATION	137635.00	137635.00	0.0	0.0
SCHROEDER ASPHALT	ASPHALT	148330.75	140914.21	7416.54	0.0
GREAT LAKES WATER RESOURCE	WELL 7 ABANDONMENT	36691.00	36691.00	0.0	0.0
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		972754.12	847257.25	87338.59	38158.28

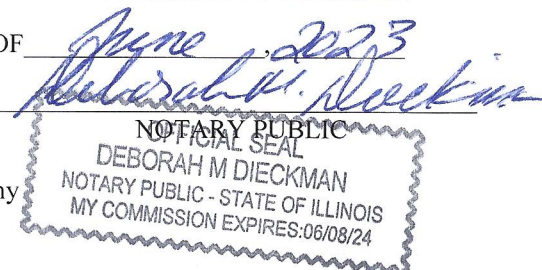
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE _____

SIGNATURE: *[Signature]*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 27 DAY OF June 2023

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



f.1722 R5/96

Provided by Chicago Title Insurance Company

**UNCONDITIONAL WAIVER
AND RELEASE OF LIEN UPON FINAL PAYMENT**

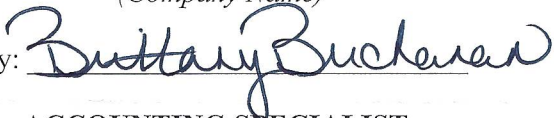
Project Name: **GAST ROAD PRV**
Property Location: **94773 HAMPSHIRE IL**
Undersigned's Customer: **KANE COUNTY EXCAVATING**
EFI Project ID: **94773**
Invoice/Payment Application Number(s): **MPP 6 (27973) \$11,537.00**
Total of all Payments Received: **\$137,638.00**

The undersigned has been paid in full for all work, materials, and equipment furnished to his Customer for the above-described Property and does hereby waive and release any notice of lien, any private bond right, any claim for payment, and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above-described Property, except for the Payment of Disputed claims, if any, notice above. The undersigned warrants that he either has already Paid or will use the money he receives from this final payment promptly to pay in full all his laborers, Subcontractors, materialmen, and suppliers for all work, materials, and equipment that are the subject of this waiver and release.

Dated: 05/08/2023

EFL-SOLUTIONS

(Company Name)

By: 

Its: **ACCOUNTING SPECIALIST**

State of Illinois
**GRANT REQUIREMENTS FOR
MINORITY/WOMEN BUSINESS PARTICIPATION**

FINAL

**WAIVER OF LIEN
Waiver of Lien No.**

STATE OF Illinois)
COUNTY OF McHenry)^{SS}

TO WHOM IT MAY CONCERN:

Whereas the undersigned has been employed by: Kane Co Excavating

To furnish for the premise known as: Project: Gast Road Watermain Improvements, Hampshire IL 60142
CDB Project No.: 20-203347

of which the State of Illinois, acting through: Village of Hampshire (Grantee Name), is the owner.

The undersigned, for and in consideration of

Seven Thousand Four Hundred Sixteen Dollars 54/100 (\$ 7,416.54) Dollars,

and other good and valuable considerations, 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 Liens Against Public Funds on the monies, bonds or warrants due or to become due from the State, 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.

Given under my/our hand and seal
this 10th day of April, 2023

(Affix Corporate Seal Here)

ATTEST: [Signature]
(Signature of Secretary of Corporation)

Schroeder Asphalt Services, Inc.
(Company Name)

[Signature] Ronald Schroeder
(Signature)

ITS: President (SEAL)
(Title)

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, name should be used, corporate seal (if any) affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

This document must bear the signature of two authorized agents of the corporation. If there is only one corporate officer to sign, the signature must be notarized.

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
 COUNTY OF LAKE }

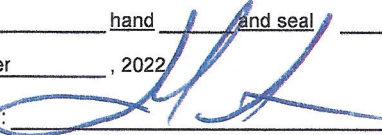
Gty # _____

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Kane County Excavating
 to furnish augering/boring
 for the premises known as Connection Water Main Project - Gast Road
 of which Village of Hampshire is the owner.

The undersigned, for and in consideration of Thirty-five hundred thirty and 00/100
 (\$ 3,530.00) 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 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.

Given under _____ our _____ hand and seal _____ this
29th day of September, 2022
 Signature and Seal: 

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal
 affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used,
 partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF LAKE }

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Manuel Ballestero, Vice President
 of the Bull's-Eye Boring, Inc.
 who is the contractor for the augering/boring work on the
 building located at Connection Water Main Project - Gast Road
 owned by Village of Hampshire

That the total amount of the contract including extras is \$ 35,300.00 on which he has received payment of
 \$ 31,770.00 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 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:

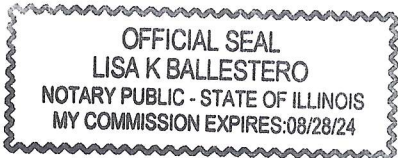
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PREV. PAID	THIS PAYMENT	BALANCE DUE
Materials from fully paid stock delivered in our trucks.	augering/boring	35,300.00	31,770.00	3,530.00	0
TOTAL LABOR AND MATERIALS TO COMPLETE		35,300.00	31,770.00	3,530.00	0

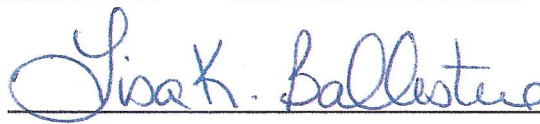
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for
 material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 29th day of September, 2022

Signature: 

Subscribed and sworn to before me this 29th day of September, 2022





CHANGE ORDER

Order No. 1

Date: June 22, 2023

Agreement Date: March 17, 2022

NAME OF PROJECT: Connection Water Main

OWNER: Village of Hampshire

CONTRACTOR: Kane County Excavating

The following changes are hereby made to the CONTRACT DOCUMENTS:

- | | |
|---|---------------|
| 1) Deduction of Tree Removal, 6-15" Diameter
8 Unit @ \$50.00/Unit | (\$400.00) |
| 2) Deduction of Ductile Iron Fittings
671 Pound @ \$7.90/Pound | (\$5,300.90) |
| 3) Deduction of Line Stop
1 Each @ \$5,100/Each | (\$5,100.00) |
| 4) Deduction of Foundation Material
50 Cu Yd @ \$58.00/Cu Yd | (\$2,900.00) |
| 5) Deduction of Non-Special, Non-Hazardous Waste Removal – Type I
150 Ton @ \$5.00/Ton | (\$750.00) |
| 6) Deduction of Non-Special, Non-Hazardous Waste Removal – Type II
150 Ton @ \$5.00/Ton | (\$750.00) |
| 7) Addition of Hot-Mix Asphalt Pavement Removal
1,813 Sq Yd @ \$2.23/Sq Yd | \$4,042.99 |
| 8) Addition of Class D Patch, 4"
1,813 Sq Yd @ \$18.62/Sq Yd | \$33,758.06 |
| 9) Deduction of Hot-Mix Asphalt Surface Removal, 2"
6,750 Sq Yd @ \$2.07/Sq Yd | (\$13,972.50) |
| 10) Deduction of Hot-Mix Asphalt Surface Course, Mix "D" N50
198 Ton @ \$79.10/Ton | (\$15,661.80) |
| 11) Addition of Hot-Mix Asphalt Bike Path Removal and Replacement
34 Sq Yd @ \$62.20/Sq Yd | \$2,114.80 |

12) Addition of Storm Sewers, Reinforced Concrete Pipe (RCP), 12" W/ Rubber Gaskets 37 Foot @ \$33.00/Foot	\$1,221.00
13) Deduction of Concrete Curb and Gutter Removal and Replacement 30 Foot @ \$55.00/Foot	(\$1,650.00)
14) Deduction of Thermoplastic Pavement Marking – Line 4" 950 Foot @ \$1.40/Foot	(\$1,330.00)
15) Deduction of Thermoplastic Pavement Marking – Line 6" 30 Foot @ \$8.66/Foot	(\$259.80)
16) Addition of 12" PRC FES W/ Grate 2 Each @ \$750.00/Each	\$1500.00
17) Addition of Corrugated Metal Pipe Removal 37 Foot @ \$3.00/Foot	\$111.00
18) Deduction of Field Tile Replacement 68 Foot @ \$2.50/Foot	(\$170.00)
19) Deduction of Restoration 789 Sq Yd @ \$2.00/Sq Yd	(\$1,578.00)
20) Deduction of 4.3 WTP Additional Testing 1 L Sum @ \$6,800.00/L Sum	(\$6,800.00)
21) Deduction of Allowance – Items Ordered By The Engineer 319.13 Unit @ \$1.00/Unit	(\$319.13)
22) Addition of Fuel Surcharge Reimbursement 1 Each @ \$6,111.60/Each	\$6,111.60

Change of CONTRACT PRICE:

Original CONTRACT PRICE: \$ 966,642.52

Current CONTRACT PRICE adjusted by previous CHANGE ORDER(S) \$ 966,642.52

The CONTRACT PRICE due to this CHANGE ORDER will be (increased)(decreased) by:
\$ 8,082.68

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 958,559.84

Justification:

- 1-21) Existing pay item final quantities per field measurements.
- 22) Due to conditions outside of the Contractor's control, fuel prices sharply increased and unforeseen fuel surcharges were added to their subcontracted trucking. The Contractor requested the cost to be split with the Village.

Change to CONTRACT TIME:

The contract time is increased/~~decreased~~ by 0 days.

Requested by: _____ Kane County Excavating

Recommended by: _____ Engineering Enterprises, Inc.

Accepted by: _____ Village of Hampshire



June 30, 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. 6 – Final
Central Business District Streetscape Improvements**

Mr. Hedges:

This is to certify that work in the amount of **\$20,661.44** 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.
 ADDRESS: 1166 Lake Av.
 Woodstock, IL 60098

ENGINEERS PAYMENT ESTIMATE NO. 6
CENTRAL BUSINESS DISTRICT STREETSCAPE IMPROVEMENTS
VILLAGE OF HAMPSHIRE

FROM: 3/30/2023
PAY PERIOD

TO: 6/30/2023

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	3235	\$ 103,200.00			\$ 32.00		\$ -	3235	\$ 103,200.00
2	HOT MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SO YD	135	\$ 877.50			\$ 6.50		\$ -	135	\$ 877.50
3	HOT MIX ASPHALT SURFACE REMOVAL - FULL DEPTH	SO YD	815	\$ 21,638.75			\$ 26.55		\$ -	815	\$ 21,638.75
4	HOT MIX ASPHALT SURFACE COURSE - 1.5" MAX 0" - 1.50, 2"	SO YD	750	\$ 12,375.00			\$ 16.50		\$ -	750	\$ 12,375.00
5	COMBINATION CURB AND GUTTER REMOVAL	FOOT	175	\$ 5,250.00			\$ 30.00		\$ -	175	\$ 5,250.00
6	SEWER REMOVAL	FOOT	475	\$ 14,262.50			\$ 30.00		\$ -	475	\$ 14,262.50
7	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	50	\$ 2,500.00			\$ 50.00		\$ -	50	\$ 2,500.00
8	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	50	\$ 2,500.00			\$ 50.00		\$ -	50	\$ 2,500.00
9	NON-SPECIAL NON-HAZARDOUS SOIL WASTE DISPOSAL	TON	50	\$ 2,500.00			\$ 50.00		\$ -	50	\$ 2,500.00
10	REMOVE, SALVAGE AND REINSTALL EXISTING SIGN	EACH	9	\$ 900.00			\$ 100.00		\$ -	9	\$ 900.00
11	REMOVE, SALVAGE AND REINSTALL EXISTING BENCH OR PLANTER	EACH	6	\$ 1,800.00			\$ 300.00		\$ -	6	\$ 1,800.00
12	REMOVAL OF LIGHTING UNIT, SALVAGE	EACH	9	\$ 4,500.00			\$ 500.00		\$ -	9	\$ 4,500.00
13	REMOVAL OF POLE FOUNDATION	EACH	2	\$ 1,000.00			\$ 500.00		\$ -	2	\$ 1,000.00
14	VALVE VAULT TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	9	\$ 5,000.00			\$ 500.00		\$ -	9	\$ 4,500.00
15	MANHOLE TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	5	\$ 2,500.00			\$ 500.00		\$ -	5	\$ 2,500.00
16	COMMUNICATION MANHOLE TO BE ADJUSTED	EACH	1	\$ 890.74			\$ 890.74		\$ -	1	\$ 890.74
17	INLET TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	1	\$ 500.00			\$ 500.00		\$ -	1	\$ 500.00
18	GAS VALVE TO BE ADJUSTED	EACH	1	\$ 150.00			\$ 150.00		\$ -	1	\$ 150.00
19	CLEANOUT TO BE ADJUSTED	EACH	12	\$ 1,200.00			\$ 100.00		\$ -	12	\$ 1,200.00
20	BUFFALO BOX TO BE ADJUSTED	EACH	3	\$ 300.00			\$ 100.00		\$ -	3	\$ 300.00
21	REMOVING INLETS	EACH	2	\$ 300.00			\$ 150.00		\$ -	2	\$ 300.00
22	REMOVING INLETS	EACH	2	\$ 300.00			\$ 150.00		\$ -	2	\$ 300.00
23	STORM SEWER SERVICE REPAIR	FOOT	110	\$ 1,100.00			\$ 10.00		\$ -	110	\$ 1,100.00
24	STORM SEWER CLASS B, TY 1, 8"	FOOT	67	\$ 6,700.00			\$ 100.00		\$ -	67	\$ 6,700.00
25	STORM SEWER CLASS 1, TY 1, 12"	FOOT	310	\$ 31,000.00			\$ 100.00		\$ -	310	\$ 31,000.00
26	MANHOLE TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	2	\$ 20,000.00			\$ 10,000.00		\$ -	2	\$ 20,000.00
27	INLETS, TYPE A, TYPE 4 FRAME AND GRATE	EACH	3	\$ 15,000.00			\$ 5,000.00		\$ -	3	\$ 15,000.00
28	INLETS, TYPE A, TYPE 4 FRAME AND GRATE	EACH	1	\$ 5,000.00			\$ 5,000.00		\$ -	1	\$ 5,000.00
29	INLETS, TYPE A, TYPE 8 FRAME AND GRATE	EACH	1	\$ 5,000.00			\$ 5,000.00		\$ -	1	\$ 5,000.00
30	CONNECTION TO EXISTING STORM MANHOLE OR STORM SEWER	EACH	7	\$ 3,500.00			\$ 500.00		\$ -	7	\$ 3,500.00
31	CONNECTION TO EXISTING STORM MANHOLE, TYPE B & 18"	FOOT	1075	\$ 41,925.00			\$ 39.00		\$ -	1075	\$ 41,925.00
32	PORTLAND CEMENT CONCRETE SIDEWALK (SPECIAL)	SO FT	7950	\$ 35,400.00			\$ 44.53		\$ -	7950	\$ 35,400.00
33	DETECTABLE WARNING	SO FT	385	\$ 5,775.00			\$ 15.00		\$ -	385	\$ 5,775.00
34	PORTLAND CEMENT CONCRETE PAVEMENT (8" UNFINISHED)	SO YD	1220	\$ 60,520.00			\$ 49.61		\$ -	1220	\$ 60,520.00
35	PORTLAND CEMENT CONCRETE PAVEMENT (8" UNFINISHED)	TON	610	\$ 18,800.00			\$ 30.82		\$ -	610	\$ 18,800.00
36	AGGREGATE BASE COURSE TYPE B, VARIABLE DEPTH	EACH	11	\$ 225,500.00			\$ 20,500.00		\$ -	11	\$ 225,500.00
37	DECORATIVE STREET LIGHTS W/ FOUNDATION WINDING & CONDUIT COMPLETE	EACH	3	\$ 21,000.00			\$ 7,000.00		\$ -	3	\$ 21,000.00
38	CONTROLLED COMPLETE	EACH	3	\$ 33,000.00			\$ 11,000.00		\$ -	3	\$ 33,000.00
39	8" GATE VALVE WITH VALVE T, 5' DIAMETER	EACH	2	\$ 20,000.00			\$ 10,000.00		\$ -	2	\$ 20,000.00
40	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	2	\$ 2,000.00			\$ 1,000.00		\$ -	2	\$ 2,000.00
41	FIRE HYDRANTS TO BE REMOVED	EACH	5	\$ 1,000.00			\$ 200.00		\$ -	5	\$ 1,000.00
42	WATER VALVE BOXES TO BE ABANDONED	EACH	1	\$ 1,000.00			\$ 1,000.00		\$ -	1	\$ 1,000.00
43	DISCONNECT AND ABANDON EXISTING WATER MAIN	FOOT	1	\$ 1,700.00			\$ 1,700.00		\$ -	1	\$ 1,700.00
44	DUCTILE IRON WATER MAIN, CLASS 52 WITH POLYETHYLENE ENCASEMENT, 6"	FOOT	190	\$ 33,250.00			\$ 175.00		\$ -	190	\$ 33,250.00
45	DUCTILE IRON WATER MAIN, CLASS 52 WITH POLYETHYLENE ENCASEMENT, 8"	FOOT	10	\$ 2,000.00			\$ 200.00		\$ -	10	\$ 2,000.00
46	DUCTILE IRON WATER MAIN, CLASS 52 WITH POLYETHYLENE ENCASEMENT, 12"	FOOT	21	\$ 2,625.00			\$ 125.00		\$ -	21	\$ 2,625.00
47	WATER MAIN PROTECTION, 3000 LB	LBM	1	\$ 150.00			\$ 150.00		\$ -	1	\$ 150.00
48	PRESSURE TESTING AND DISINFECTION	EACH	2	\$ 2,000.00			\$ 1,000.00		\$ -	2	\$ 2,000.00
49	CONNECTION TO EXISTING WATER MAIN 6"	EACH	1	\$ 1,500.00			\$ 1,500.00		\$ -	1	\$ 1,500.00
50	CONNECTION TO EXISTING WATER MAIN 12"	EACH	1	\$ 20.00			\$ 20.00		\$ -	1	\$ 20.00
51	EXP. ORATORY EXCAVATION	EACH	20	\$ 100.00			\$ 5.00		\$ -	20	\$ 100.00
52	PAINT PAVERS MARKING - LETTERS AND SYMBOLS	SO FT	10	\$ 100.00			\$ 10.00		\$ -	10	\$ 100.00
53	PAINT PAVERS MARKING - LINE 4" (WHITE)	FOOT	1340	\$ 2,680.00			\$ 2.00		\$ -	1340	\$ 2,680.00
54	PAINT PAVERS MARKING - LINE 4" (YELLOW)	FOOT	600	\$ 1,200.00			\$ 2.00		\$ -	600	\$ 1,200.00
55	PAINT PAVERS MARKING - LINE 24" (WHITE)	FOOT	60	\$ 600.00			\$ 10.00		\$ -	60	\$ 600.00
56	PAINTED CROSSWALKS - METHYL METHACRYLATE	SO FT	1575	\$ 19,093.00			\$ 12.52		\$ -	1575	\$ 19,093.00
57	SHADE TREE	EACH	6	\$ 5,100.00			\$ 850.00		\$ -	6	\$ 5,100.00
58	ORNAMENTAL TREE	EACH	1	\$ 450.00			\$ 450.00		\$ -	1	\$ 450.00
59	SHRUBS	EACH	228	\$ 12,540.00			\$ 55.00		\$ -	228	\$ 12,540.00
60	MULCH	CU YD	17	\$ 1,275.00			\$ 75.00		\$ -	17	\$ 1,275.00
61	GATOR BAGS	EACH	7	\$ 70.00			\$ 10.00		\$ -	7	\$ 70.00
62	BOULDER	EACH	3	\$ 1,200.00			\$ 400.00		\$ -	3	\$ 1,200.00
63	COLORLED PORTLAND CEMENT CONCRETE SIDEWALK	SO FT	1640	\$ 63,800.00			\$ 39.51		\$ -	1640	\$ 63,800.00
64	INLET FILTERS	EACH	10	\$ 1,500.00			\$ 150.00		\$ -	10	\$ 1,500.00
65	TOPSOIL, FURNISH AND PLACE, VARIABLE DEPTH	SO YD	185	\$ 925.00			\$ 5.00		\$ -	185	\$ 925.00

ARCHITECT CERTIFICATE FOR PAYMENT

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.

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 : 6
 APPLICATION DATE: 4/13/2023
 PERIOD TO: 4/13/2023

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE FINAL	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G/G)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV (D+E)	APPLICAT. (D+E)						
1	Pavement Removal Full Depth	108,160.00	108,160.00	0.00	0.00	0.00	108,160.00	100%	0.00	0.00
2	HMA Surf Rem Butt Joint	110.50	110.50	0.00	0.00	0.00	110.50	100%	0.00	0.00
3	HMA Binder Cse IL 19 NS0 6"	26,559.50	26,559.50	0.00	0.00	0.00	26,559.50	100%	0.00	0.00
4	HMA Surf Cse IL 9.5 Mix D N 50 2"	13,166.00	13,166.00	0.00	0.00	0.00	13,166.00	100%	0.00	0.00
5	Comb. C&G Removal	6,060.00	6,060.00	0.00	0.00	0.00	6,060.00	100%	0.00	0.00
6	Sidewalk Removal	16,035.00	16,035.00	0.00	0.00	0.00	16,035.00	100%	0.00	0.00
7	Rem & Disp of Unsuitable Matl	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
8	Porous Gran Embankment	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
9	No Spl Non Hazard Soil Waste Disp.	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
10	Rem, Salvage & Reinstall Ex Sign	500.00	500.00	0.00	0.00	0.00	500.00	100%	0.00	0.00
11	Rem, Salvage & Rein. Ex Bench or Planter	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100%	0.00	0.00
12	Rem of Lighting Unit, Salvage	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100%	0.00	0.00
13	Rem of Pole Fdn	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100%	0.00	0.00
14	VV Adj New Ty 1 Fr CL	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
15	MH Adj with New Ty 1 Fr CL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100%	0.00	0.00
16	Communication MH to be Adj	890.74	890.74	0.00	0.00	0.00	890.74	100%	0.00	0.00
17	Inlet Adj with New Ty 1 Fr CL	500.00	500.00	0.00	0.00	0.00	500.00	100%	0.00	0.00
18	Gas Valve to be Adj	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
19	Cleanout to be Adj	150.00	150.00	0.00	0.00	0.00	150.00	100%	0.00	0.00
20	Buffalo Box to be Adj	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100%	0.00	0.00
21	Removing Inlets	300.00	300.00	0.00	0.00	0.00	300.00	100%	0.00	0.00
22	San Sewer Service Repair	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
23	Storm Sewer Removal	60.00	60.00	0.00	0.00	0.00	60.00	100%	0.00	0.00
24	SS Cl B Ty 1 8"	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	100%	0.00	0.00
25	SS Cl 1 Ty 1 12"	23,800.00	23,800.00	0.00	0.00	0.00	23,800.00	100%	0.00	0.00
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	0.00
27	Inlets Ty A Ty 3 F&G	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100%	0.00	0.00
28	Inlets Ty A Ty 4 F&G	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	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	0.00
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	0.00
31	Comb C&G Type B6.18	43,407.00	43,407.00	0.00	0.00	0.00	43,407.00	100%	0.00	0.00
32	PCC Sidewalk Spl	45,924.00	45,924.00	0.00	0.00	0.00	45,924.00	100%	0.00	0.00
33	Detectable Warnings	4,080.00	4,080.00	0.00	0.00	0.00	4,080.00	100%	0.00	0.00
34	PCC Pvt 8" Jointed	80,718.00	80,718.00	0.00	0.00	0.00	80,718.00	100%	0.00	0.00
35	PCC Pvt 8" Jointed, Intersections	40,920.00	40,920.00	0.00	0.00	0.00	40,920.00	100%	0.00	0.00
36	Agg Bse Cse Type B Variable Depth	16,940.00	16,940.00	0.00	0.00	0.00	16,940.00	100%	0.00	0.00

37	Decorative Street Lts w/Fdns, etc. Complete	225,500.00	225,500.00	0.00	0.00	225,500.00	100%	0.00	0.00
38	Controller Complete	21,000.00	21,000.00	0.00	0.00	21,000.00	100%	0.00	0.00
39	8" Gate Valve with Vault 5' Dia	33,000.00	33,000.00	0.00	0.00	33,000.00	100%	0.00	0.00
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	0.00
41	Fire Hyd to be Removed	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	0.00
42	Water Valve Boxes to be Abandoned	800.00	800.00	0.00	0.00	800.00	100%	0.00	0.00
43	Disconnect & Abandon Ex WM	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
44	DIVM CI 52 with Poly Encasement 6"	2,550.00	2,550.00	0.00	0.00	2,550.00	100%	0.00	0.00
45	DIVM CI 52 with Poly Encasement 8"	29,225.00	29,225.00	0.00	0.00	29,225.00	100%	0.00	0.00
46	DIVM CI 52 with Poly Encasement 12"	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	0.00
47	WM Protection C900 18"	2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	0.00
48	Pressure Testing and Disinfection	150.00	150.00	0.00	0.00	150.00	100%	0.00	0.00
49	Corn to Existing WM 6"	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	0.00
50	Corn to Existing WM 12"	1,500.00	1,500.00	0.00	0.00	1,500.00	100%	0.00	0.00
51	Exploratory Excavation	8.00	8.00	0.00	0.00	8.00	100%	0.00	0.00
52	Paint PM L&S	705.00	705.00	0.00	0.00	705.00	100%	0.00	0.00
53	Paint PM Line 4" White	2,793.00	2,793.00	0.00	0.00	2,793.00	100%	0.00	0.00
54	Paint PM Line 4" Yellow	2,270.00	2,270.00	0.00	0.00	2,270.00	100%	0.00	0.00
55	Paint PM Line 24" White	610.00	610.00	0.00	0.00	610.00	100%	0.00	0.00
56	Painted Crosswalks - Methacrylate	21,296.52	21,296.52	0.00	0.00	21,296.52	100%	0.00	0.00
57	Shade Tree	5,100.00	5,100.00	0.00	0.00	5,100.00	100%	0.00	0.00
58	Ornamental Tree	450.00	450.00	0.00	0.00	450.00	100%	0.00	0.00
59	Shrubs	12,540.00	12,540.00	0.00	0.00	12,540.00	100%	0.00	0.00
60	Mulch	1,275.00	1,275.00	0.00	0.00	1,275.00	100%	0.00	0.00
61	Gator Bags	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
62	Boulders	1,200.00	1,200.00	0.00	0.00	1,200.00	100%	0.00	0.00
63	Colored PCC Sidewalk	60,953.75	60,953.75	0.00	0.00	60,953.75	100%	0.00	0.00
64	Inlet Filters	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
65	Topsoil F&P Variable Depth	965.00	965.00	0.00	0.00	965.00	100%	0.00	0.00
66	Filter Fabric	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
67	Steel Bollards	35,000.00	35,000.00	0.00	0.00	35,000.00	100%	0.00	0.00
68	Telescoping St Sign Support with New Sign	400.00	400.00	0.00	0.00	400.00	100%	0.00	0.00
Alt. #4	Post Clock Assembly Complete	33,000.00	33,000.00	0.00	0.00	33,000.00	100%	0.00	0.00
	TOTAL	1,033,072.01	1,033,072.01	0.00	0.00	1,033,072.01	100.00	0.00	0.00

STATE OF Illinois

Final Waiver of Lien

COUNTY OF McHenry

} SS

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

Twenty Thousand Six Hundred Sixty One and 44/100

(\$ \$20,661.44)

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 April 24, 2023

COMPANY NAME
ADDRESS

Alliance Contractors, Inc.
1166 Lake Ave., Woodstock

SIGNATURE AND TITLE

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)

Michael J. Paulson

BEING DULY SWORN,

DEPOSES AND SAYS THAT HE OR SHE IS (POSITION)

President

OF (COMPANY NAME)

Alliance Contractors, Inc.

WHO IS THE CONTRACTOR FURNISHING

Contract

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

\$1,012,410.57

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	\$460,827.74	\$456,364.19	\$4,463.55	\$0.00
Lenny Hoffman Excavating	Excavation	\$195,543.00	\$191,632.14	\$3,910.86	\$0.00
Roadway Lines	Pavement Marking	\$6,088.75	\$5,966.97	\$121.78	\$0.00
Schroeder Asphalt	Asphalt	\$39,836.00	\$39,039.28	\$796.72	\$0.00
Landscapes by Gary Weiss	Landscaping	\$21,530.00	\$21,099.40	\$430.60	\$0.00
Surface Construction	Painted Crosswalk	\$21,296.52	\$20,870.59	\$425.93	\$0.00
Utility Dynamics	Electrical	\$287,950.00	\$277,438.00	\$10,512.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$1,033,072.01	\$1,012,410.57	\$20,661.44	\$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 April 24, 2023

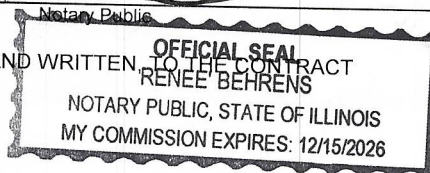
SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

24th DAY OF

April

2023



*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: 22011-03 FINAL
 ACI Project # 22013-3

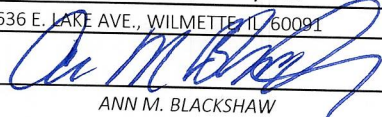
TO WHOM IT MAY CONCERN

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 Three Thousand Nine Hundred Ten Dollars and Eighty Six Cents
 (\$ 3,910.86) 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 04/19/23

COMPANY NAME LENNY HOFFMAN EXCAVING, INC.
 ADDRESS 3636 E. LAKE AVE., WILMETTE, IL 60091

SIGNATURE AND TITLE  PROJECT ACCOUNTANT
 ANN M. BLACKSHAW

*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 \$ 195,543.00 on which LENNY HOFFMAN EXCAVATING INC. has received payment of
 \$ 191,632.14 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	\$ 162,548.60	\$ 158,637.74	\$ 3,910.86	\$ -
MID AMERICAN WATER OF WAUCONDA	UNDERGROUND WATER & SEWER MATL	\$ 19,995.00	\$ 19,995.00	\$ -	\$ -
WELCH BROS.	PRECAST CONCRETE PRODUCTS	\$ 12,999.40	\$ 12,999.40	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 195,543.00	\$ 191,632.14	\$ 3,910.86	\$ -

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.

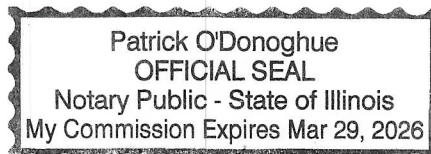
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

DATE 04/19/23

SIGNATURE AND TITLE  PROJECT ACCOUNTANT
 ANN M. BLACKSHAW

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19th DAY OF April, 2023

NOTARY PUBLIC 
 State of Illinois
 My Commission Expires March 29, 2026



FINAL WAIVER OF LIEN

STATE OF ILLINOIS

COUNTY OF Kane

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Alliance Contractors Inc to furnish Paving Markings for the premises known as Hampshire Streetscape of which Village of Hampshire is the owner.

THE undersigned, for and in consideration of One Hundred Twenty-One and /78 (\$ 121.78) Dollars, and other good and valuable considerations, 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 4/19/2023

COMPANY NAME Roadway Lines Corporation
ADDRESS P.O Box. 961 W Dundee IL 60118

SIGNATURE AND TITLE _____

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Kane

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Bernardo Flores BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS President OF Roadway Lines Corporation WHO IS THE CONTRACTOR FURNISHING Paving Markings WORK ON THE JOB SITE LOCATED AT Hampshire Streetscape OWNED BY Village of Hampshire

That the total amount of the contract including extras* is \$ 6,088.75 on which he or she has received payment of \$ 5,966.97 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 said waivers.

"Additional, the undersigned hereby waives any and all of the undersigned's rights and claims under the Illinois Public Construction Bond Act to the same extent the undersigned waives and releases any and all lien or claims of, or right to lien under the statutes of Illinois relating to mechanics liens"

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ROADWAY LINES CORPORATION	PAVING MARKINGS	\$6,088.75	\$5,966.97	\$ 121.78	\$0.00
TOTAL PAY FOR LABOR AND MATERIAL INCLUDING EXTRAS*					

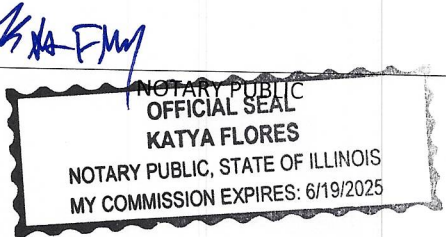
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 4/19/2023

SIGNATURE: _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19 DAY OF Apr 2023

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



FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
 COUNTY OF McHENRY } SS

Gty # _____
 Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Alliance Contractors, Inc.
 to furnish Asphalt Paving
 for the premises known as Hampshire Streetscape
 of which Village of Hampshire is the owner.

The undersigned, for and in consideration of Seven Hundred Ninty Six Dollars 72/100
\$796.72 Dollars, and other good and valuable considerations, the receipt where of 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 moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, materials,
 fixtures, apparatus or machinery, furnished, to this date, by the undersigned for the above-described premises, INCLUDING
 EXTRAS.*

DATE 04/19/23 COMPANY NAME Schroeder Asphalt Services, Inc.
 ADDRESS PO Box 831, Huntley, IL 60142

SIGNATURE AND TITLE *Jennifer Griebel*, Corporate Secretary
 *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) Jennifer Griebel BEING DULLY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Corporate Secretary OF
 (COMPANY NAME) Schroeder Asphalt Services, Inc. WHO IS THE
 CONTRACTOR FURNISHING Asphalt Paving WORK ON THE BUILDING
 LOCATED AT Various Locations
 OWNED BY Village of Hampshire

That the total amount of the contract including extras is \$39,836.00 on which he or she has received payment of
\$39,039.28 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 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	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Schroeder Asphalt Services, Inc.	Labor & Equipment	\$17,974.78	\$17,178.06	\$796.72	\$0.00
Allied Asphalt	Asphalt	\$21,861.22	\$21,861.22	\$0.00	\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$39,836.00	\$39,039.28	\$796.72	\$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 stated above.

DATE: 04/19/23 SIGNATURE: *Jennifer Griebel*, Corporate Secretary

SUBSCRIBED AND SWORN TO ME BEFORE THIS 19th DAY OF April, 2023

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

OFFICIAL SEAL
Rachael McDow
 Notary Public - State of Illinois
 My Commission Expires 11/04/2024

 NOTARY PUBLIC

ss

COUNTY OF McHenry

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Alliance Contractors, Inc.
to furnish Landscaping
for the premises known as Hampshire Streetscape
of which Village of Hampshire is the owner

The undersigned, for and in consideration of four hundred thirty dollars and sixty cents
(\$ 430.60) 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 mechanic' 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, hereunto
furnished, or which may be furnished, or which may be furnished at any time hereafter, by the undersigned for the
above-described premises, INCLUDING EXTRAS.*

DATE: 4/20/23

COMPANY NAME: LANDSCAPES BY GARY WEISS, INC.

ADDRESS: 9314 McConnell Road, Woodstock, IL 60098

SIGNATURE AND TITLE [Signature], President

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

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

ss

COUNTY OF McHenry

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Gary Weiss
President of the Landscapes by Gary Weiss, Inc.
who is the contractor for the Landscaping work on the
building located at Hampshire Streetscape
owned by Village of Hampshire

That the total amount of the contract including extras is \$ 21,530.00 on which he
has received payment of \$ 21,099.40 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 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	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Landscapes by Gary Weiss, Inc.	Landscaping	21,530.00	21,099.40	430.60	0.00
ALL MATERIAL TAKEN FROM FULL PAID STOCK, DELIVERED IN OUR OWN TRUCKS					
ALL LABOR PAID IN FULL.					
Total Labor and Material to Complete		21,530.00	21,099.40	430.60	0.00

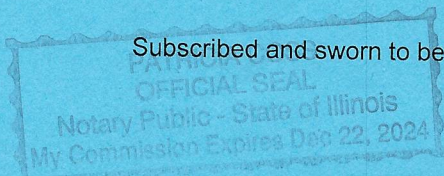
Signed this 20th day of April 2023

Signature [Signature]

20th day of April 2023

Notary Public: [Signature]

Subscribed and sworn to before me this



FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
 COUNTY OF } ss.

Gty # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Alliance Contractors
 to furnish Decorative Crosswalks
 for the premises known as Hampshire Streetscape
 of which Village of Hampshire is the owner.

THE undersigned, for and in consideration of Four hundred twenty five and 93/100
 (\$ 425.93) Dollars, and other good and valuable considerations, 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 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.

Given under _____ My _____ han _____ signed _____ and seal _____ on _____ this
24th day of April, 2023

Signature and Seal: _____
 (Name and Title)

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF } ss.
 TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Andrew DiPiazza, President
 of the Surface Construction
 who is the contractor for the Decorative Crosswalks
 building located at Hampshire Streetscape work on the
 owned by Village of Hampshire

That the total amount of the contract including extras is \$ 21,296.52
 \$ 20,870.59 on which he has received payment of

There is no claim either legal or equitable to defeat the validity of said waivers. That all waivers are true, correct and genuine and delivered unconditionally and that
 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 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
Surface Construction	Labor and material	\$21,296.52	\$ 20,870.59	\$425.93	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 21,296.52	\$ 20,870.59	\$ 425.93	\$0.00

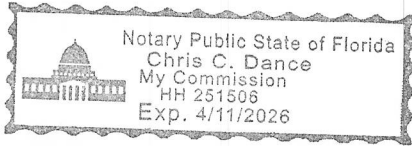
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other
 work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 24th day of April, 2023

Signature: _____

Subscribed and sworn to before me this 24th day of April, 2023

Chris C Dance
 Notary Public



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF KENDALL

} SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ALLIANCE CONTRACTORS, INC.

to furnish LABOR & MATERIALS

for the premises known as CBD STREETSCAPE/HAMPSHIRE

of which VILLAGE OF HAMPSHIRE

is the owner.

THE undersigned, for and in consideration of Ten Thousand Five Hundred Twelve and 00/100 Dollars

(\$10,512.00) Dollars, and other good and valuable considerations, 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 anytime hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE April 21, 2023

COMPANY NAME UTILITY DYNAMICS CORPORATION

ADDRESS 23 COMMERCE DRIVE, OSWEGO, IL 60543

SIGNATURE AND TITLE: *Philip A Whalen*

PHILIP A WHALEN, 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 KENDALL

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) PHILIP A WHALEN

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) VICE PRESIDENT

(COMPANY NAME) UTILITY DYNAMICS CORPORATION

OF _____ WHO IS THE

CONTRACTOR FURNISHING LABOR & MATERIALS

WORK ON THE BUILDING

LOCATED AT HAMPSHIRE

OWNED BY VILLAGE OF HAMPSHIRE

That the total amount of the contract including extras* is \$287,950.00 on which he or she has received payment of \$277,438.00 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 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 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD G EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
UTILITY DYNAMICS CORPORATION 23 COMMERCE DRIVE OSWEGO, IL 60543	LABOR & MATERIAL	287,950.00	277,438.00	10,512.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		287,950.00	277,438.00	10,512.00	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 April 21st, 2023

SIGNATURE: *Philip A Whalen*

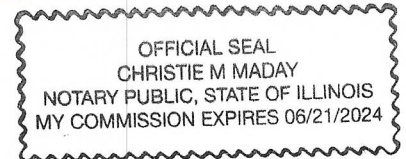
PHILIP A WHALEN, VICE PRESIDENT

SUBSCRIBED AND SWORN TO BEFORE ME THIS 21st DAY OF APRIL, 2023

Christie M. Maday
NOTARY PUBLIC

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



CHANGE ORDER

Order No. 1

Date: March 31, 2023

Agreement Date: April 13, 2022

NAME OF PROJECT: Central Business District Streetscape Improvements

OWNER: Village of Hampshire

CONTRACTOR: Alliance Contractors, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

1. Addition to Pay Item No. 1 – PAVEMENT REMOVAL FULL DEPTH,
155 SQ YD/\$32.00 \$4960.00
2. Deduction to Pay Item No. 2 – HOT-MIX ASPHALT SURFACE REMOVAL –
BUTT JOINT,
118 SQ YD/\$6.50 (\$767.00)
3. Addition To Pay Item No. 3 - HOT-MIX ASPHALT BINDER COURSE, IL-19.0,
N50, 6",
163 SQ YD/\$30.25 \$4930.75
4. Addition to Pay Item No. 4 – HOT MIX ASPHALT SURFACE COURSE, IL-9.5,
MIX "D", N50, 2",
58 SQ YD/\$14.50 \$841.00
5. Addition to Pay Item No. 5 – COMBINATION CURB AND GUTTER REMOVAL,
27 FT/\$30.00 \$810.00
6. Addition to Pay Item No. 6 – SIDEWALK REMOVAL,
570 SQ FT/\$3.00 \$1710.00
7. Deduction to Pay Item No. 7 – REMOVAL AND DISPOSAL OF UNSUITABLE
MATERIAL,
50 CU YD/\$50.00 (\$2500.00)
8. Deduction to Pay Item No. 8 – POROUS GRANULAR EMBANKMENT,
50 CU YD/\$40.00 (\$2000.00)
9. Deduction to Pay Item No. 9 – NON-SPECIAL, NON-HAZARDOUS SOIL
WASTE DISPOSAL,
50 TON/\$50.00 (\$2500.00)
10. Deduction to Pay Item No. 10 – REMOVE, SALVAGE, AND REINSTALL
EXISTING SIGN,
4 EACH/\$100.00 (\$400.00)

(continued)

CO-01

- | | |
|--|-------------|
| 11. Deduction to Pay Item No. 11 – REMOVE, SALVAGE, AND REINSTALL EXISTING BENCH OR PLANTER,
1 EACH/\$300.00 | (\$300.00) |
| 12. Deduction to Pay Item No. 12 – REMOVAL OF LIGHTING UNIT, SALVAGE,
1 EACH /\$450.00 | (\$450.00) |
| 13. Deduction to Pay Item No. 14 – VALVE VAULT TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID,
2 EACH /\$500.00 | (\$1000.00) |
| 14. Addition to Pay Item No. 15 – MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID,
2 EACH/\$500.00 | \$1000.00 |
| 15. Deduction to Pay Item No. 18 – GAS VALVE TO BE ADJUSTED,
1 EACH /\$150.00 | (\$150.00) |
| 16. Deduction to Pay Item No. 20 – BUFFALO BOX TO BE ADJUSTED,
1 EACH /\$100.00 | (\$100.00) |
| 17. Deduction to Pay Item No. 22 – SANITARY SEWER SERVICE REPAIR,
2 EACH /\$150.00 | (\$300.00) |
| 18. Deduction to Pay Item No. 23 – STORM SEWER REMOVAL,
104 FT /\$10.00 | (\$1040.00) |
| 19. Addition to Pay Item No. 24 – STORM SEWER, CLASS B, TY 1, 8",
1 FT/\$100.00 | \$100.00 |
| 20. Deduction to Pay Item No. 25 – STORM SEWER, CLASS 1, TY 1, 12",
72 FT /\$100.00 | (\$7200.00) |
| 21. Addition to Pay Item No. 27 – INLETS, TYPE A, TYPE 3 FRAME AND GRATE,
1 EACH/\$5000.00 | \$5000.00 |
| 22. Deduction to Pay Item No. 28 – INLETS, TYPE A, TYPE 4 FRAME AND GRATE,
1 EACH /\$5000.00 | (\$5000.00) |
| 23. Addition to Pay Item No. 31 – COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.18,
38 FT/\$39.00 | \$1482.00 |
| 24. Addition to Pay Item No. 32 – PORTLAND CEMENT CONCRETE SIDEWALK (SPECIAL),
877 SQ FT/\$12.00 | \$10524.00 |
| 25. Deduction to Pay Item No. 33 – DETECTABLE WARNINGS,
113 SQ FT /\$15.00 | (\$1695.00) |

26. Addition to Pay Item No. 34 – PORTLAND CEMENT CONCRETE PAVEMENT 8" (JOINTED), 3 SQ YD/\$66.00	\$198.00
27. Addition to Pay Item No. 36 – AGGREGATE BASE COURSE, TYPE B, VARIABLE DEPTH, 10 TON/\$14.00	\$140.00
28. Deduction to Pay Item No. 42 – WATER VALVE BOXES TO BE ABANDONED, 1 EACH /\$200.00	(\$200.00)
29. Addition to Pay Item No. 44 – DUCTILE IRON WATER MAIN, CLASS 52 WITH POLYETHYLENE ENCASEMENT, 6", 5 FT/\$170.00	\$850.00
30. Deduction to Pay Item No. 45 – DUCTILE IRON WATER MAIN, CLASS 52 WITH POLYETHYLENE ENCASEMENT, 8", 23 FT /\$175.00	(\$4025.00)
31. Addition to Pay Item No. 46 – DUCTILE IRON WATER MAIN, CLASS 52 WITH POLYETHYLENE ENCASEMENT, 12", 40 FT/\$200.00	\$8000.00
32. Deduction to Pay Item No. 47 – WATER MAIN PROTECTION, C900 18", 1 FT /\$125.00	(\$125.00)
33. Deduction to Pay Item No. 51 – EXPLORATORY EXCAVATION, 12 EACH /\$1.00	(\$12.00)
34. Addition to Pay Item No. 52 – PAINT PAVEMENT MARKINGS – LETTERS AND SYMBOLS, 61 SQ FT/\$10.00	\$610.00
35. Addition to Pay Item No. 53 – PAINT PAVEMENT MARKINGS – LINE 4" (WHITE), 57 FT/\$2.00	\$114.00
36. Addition to Pay Item No. 54 – PAINT PAVEMENT MARKINGS – LINE 4" (YELLOW), 535 FT/\$2.00	\$1070.00
37. Addition to Pay Item No. 55 – PAINT PAVEMENT MARKINGS – LINE 24" (WHITE), 1 FT/\$10.00	\$10.00
38. Addition to Pay Item No. 56 – PAINTED CROSSWALKS – METHYL METHACRYLATE, 176 SQ FT/\$12.52	\$2203.52

39. Deduction to Pay Item No. 61 – GATOR BAGS, 7 EACH /\$10.00	(\$70.00)
40. Deduction to Pay Item No. 63 – COLORED PORTLAND CEMENT CONCRETE SIDEWALK, 207 SQ FT /\$13.75	(\$2846.25)
41. Deduction to Pay Item No. 64 – INLET FILTERS, 10 EACH /\$150.00	(\$1500)
42. Addition to Pay Item No. 65 – TOPSOIL FURNISH AND PLACE, VARIABLE DEPTH, 8 SQ YD/\$5.00	\$40.00
43. Deduction to Pay Item No. 66 – FILTER FABRIC, 185 SQ YD/\$1.00	(\$185)
44. Deduction to Pay Item No. 68 – TELESCOPING STEEL SIGN SUPPORT WITH NEW SIGN, 4 EACH/\$400.00	(\$1600)

Justification:

Pay Item No. 1 - PAVEMENT REMOVAL FULL DEPTH: Additional square yards were needed to complete construction and were added to the final pay estimate.

Pay Item No. 2 - HOT-MIX ASPHALT SURFACE REMOVAL – BUTT JOINT: Total square yards were not needed for the project and were deducted from the final pay estimate.

Pay Item No. 3 - HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50, 6": Additional square yards were needed for the project and were added to the final pay estimate.

Pay Item No. 4 – HOT MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50, 2": Additional square yards were needed for the project and were added to the final pay estimate.

Pay Item No. 5 – COMBINATION CURB AND GUTTER REMOVAL: Additional footage was needed to complete construction and was added to the final pay estimate.

Pay Item No. 6 – SIDEWALK REMOVAL: Additional square footage was needed to complete construction and was added to the final pay estimate.

Pay Item No. 7 – REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL: Total cubic yards were not needed for the project and were deducted from the final pay estimate.

Pay Item No. 8 – POROUS GRANULAR EMBANKMENT: Total cubic yards were not needed for the project and were deducted from the final pay estimate.

Pay Item No. 9 – NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL: Total tons were not needed for the project and were deducted from the final pay estimate.

Pay Item No. 10 – REMOVE, SALVAGE, AND REINSTALL EXISTING SIGN: Total units were not needed for the project and were deducted from the final pay estimate.

Pay Item No. 11 – REMOVE, SALVAGE, AND REINSTALL EXISTING BENCH OR PLANTER: Total units were not needed for the project and were deducted from the final pay estimate.

Pay Item No. 12 – REMOVAL OF LIGHTING UNIT, SALVAGE: Total units were not needed for the project and were deducted from the final pay estimate.

Pay Item No. 14 – VALVE VAULT TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID: Total units were not needed for the project and were deducted from the final pay estimate.

Pay Item No. 15 – MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID: Additional units were needed based on field verifications and were added to the final pay estimate.

Pay Item No. 18 – GAS VALVE TO BE ADJUSTED: Total units were not needed for the project and were deducted from the final pay estimate.

Pay Item No. 20 – BUFFALO BOX TO BE ADJUSTED: Total units were not needed for the project and were deducted from the final pay estimate.

Pay Item No. 22 – SANITARY SEWER SERVICE REPAIR: Total units were not needed for the project and were deducted from the final pay estimate.

Pay Item No. 23 – STORM SEWER REMOVAL: Total footage was not needed to complete construction and was deducted from the final pay estimate.

Pay Item No. 24 – STORM SEWER, CLASS B, TY 1, 8": Additional footage was needed to complete construction and was added to the final pay estimate.

Pay Item No. 25 – STORM SEWER, CLASS 1, TY 1, 12": Total footage was not needed to complete construction and was deducted from the final pay estimate.

Pay Item No. 27 – INLETS, TYPE A, TYPE 3 FRAME AND GRATE: Additional units were needed to complete construction and were added to the final pay estimate.

Pay Item No. 28 – INLETS, TYPE A, TYPE 4 FRAME AND GRATE: Total units were not needed for the project and were deducted from the final pay estimate.

Pay Item No. 31 – COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.18: Additional footage was needed to complete construction and was added to the final pay estimate.

Pay Item No. 32 – PORTLAND CEMENT CONCRETE SIDEWALK (SPECIAL): Additional square footage was needed for the project and was added to the final pay estimate.

Pay Item No. 33 – DETECTABLE WARNINGS: Total square footage was not needed for the project and was deducted from the final pay estimate.

Pay Item No. 34 – PORTLAND CEMENT CONCRETE PAVEMENT 8" (JOINTED): Additional square yards were needed to complete construction and were added to the final pay estimate.

Pay Item No. 36 – AGGREGATE BASE COURSE, TYPE B, VARIABLE DEPTH: Additional tonnage was needed to complete construction and was added to the final pay estimate.

Pay Item No. 42 – WATER VALVE BOXES TO BE ABANDONED: Total units were not needed for the project and were deducted from the final pay estimate.

Pay Item No. 44 – DUCTILE IRON WATER MAIN, CLASS 52 WITH POLYETHYLENE ENCASEMENT, 6": Additional footage was needed to complete construction and was added to the final pay estimate.

Pay Item No. 45 – DUCTILE IRON WATER MAIN, CLASS 52 WITH POLYETHYLENE ENCASEMENT, 8": Total footage was not needed for the project and was deducted from the final pay estimate.

Pay Item No. 46 – DUCTILE IRON WATER MAIN, CLASS 52 WITH POLYETHYLENE ENCASEMENT, 12": Additional footage was needed to complete construction and was added to the final pay estimate.

Pay Item No. 47 – WATER MAIN PROTECTION, C900 18": Total footage was not needed for the project and was deducted from the final pay estimate.

Pay Item No. 51 – EXPLORATORY EXCAVATION: Total units were not needed for the project and were deducted from the final pay estimate.

Pay Item No. 52 – PAINT PAVEMENT MARKINGS – LETTERS AND SYMBOLS: Additional square footage was needed to complete construction and was added to the final pay estimate.

Pay Item No. 53 – PAINT PAVEMENT MARKINGS – LINE 4” (WHITE): Additional footage was needed to complete construction and was added to the final pay estimate.

Pay Item No. 54 – PAINT PAVEMENT MARKINGS – LINE 4” (YELLOW): Additional footage was needed to complete construction and was added to the final pay estimate.

Pay Item No. 55 – PAINT PAVEMENT MARKINGS – LINE 24” (WHITE): Additional footage was needed to complete construction and was added to the final pay estimate.

Pay Item No. 56 – PAINTED CROSSWALKS – METHYL METHACRYLATE: Additional square footage was needed to complete construction and was added to the final pay estimate.

Pay Item No. 61 – GATOR BAGS: Total units were not needed for the project and were deducted from the final pay estimate.

Pay Item No. 63 – COLORED PORTLAND CEMENT CONCRETE SIDEWALK: Total square footage was not needed for the project and was deducted from the final pay estimate.

Pay Item No. 64 – INLET FILTERS: Total units were not needed for the project and were deducted from the final pay estimate.

Pay Item No. 65 – TOPSOIL FURNISH AND PLACE, VARIABLE DEPTH: Additional square yards were needed to complete construction and were added to the final pay estimate.

Pay Item No. 66 – FILTER FABRIC: Total square yards were not needed for the project and were deducted from the final pay estimate.

Pay Item No. 68 – TELESCOPING STEEL SIGN SUPPORT WITH NEW SIGN: Total units were not needed for the project and were deducted from the final pay estimate.

Change of CONTRACT PRICE:

Original CONTRACT PRICE: \$ 1,024,449.99

Current CONTRACT PRICE adjusted by previous CHANGE ORDER(S) \$ _____

The CONTRACT PRICE due to this CHANGE ORDER will be increased (~~decreased~~)
by: \$ 8,622.02

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 1,033,072.01

Change to CONTRACT TIME:

The CONTRACT TIME will be increased (~~decreased~~) by 150 calendar days.

The date for completion of all work will be March 25, 2023.

Approvals Required:

To be effective this order must be approved by the agency if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENTAL GENERAL CONDITIONS.

Requested by: _____ CONTRACTOR

Recommended by: _____ Engineering Enterprises, Inc.

Accepted by: _____ The Village of Hampshire

Village of Hampshire Street Department

Monthly Report: June 2023

The month of June had a high volume of utility locates and required two employees at times to keep up.

4 employees came in early Friday June 16th to weed and sweep street scape

Sweeper

Swept the whole town once

Continue cleaning storm sewer catch basins in Tuscany Woods

SSA and Street department mowing

Mowing Right of Ways

Mowing retention ponds at Town Place rd and French rd

Storm Drain Repairs

504 Warner st

125 Mill ave Mediacom line shot through the Village storm sewer

Mediacom's construction crew was quick to respond and fix the broken pipe.

Utility Locates

331 Normal

20 Emergency

Rainfall Amounts

Through June 29th Total = 1.62"

Asphalt Usage

14 Tons for Patches

Tree Removal

Removed 16 Hazardous trees from the parkway

5 contracted - 11 Village

Other Work Performed

Vehicle and Equipment Maintenance

Street Light Repair

Sidewalk Grinding

Other Miscellaneous Projects

VILLAGE OF HAMPSHIRE

Accounts Payable

July 6, 2023

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employee and/or Elected Official Jacob Bell, Cody Grindley and Josh Wray**
Warrant in the amount of

Total: \$363.39

To be paid on or before
July 12, 2023

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

July 6, 2023

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

Total: \$185,031.00

To be paid on or before
July 12, 2023

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

INVOICES DUE ON/BEFORE 11/30/2023

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

ACEGE	TOBINSON'S ACE HARDWARE #03999							
116233/1	06/08/23	01	TAPE	01-003-003-4680			07/08/23	13.18
				OPERATING SUPPLIES				
							INVOICE TOTAL:	13.18
116446/1	06/23/23	01	CUT KEYS	01-003-003-4650			07/23/23	51.79
				OFFICE EXPENSE AND SUPPLIE				
							INVOICE TOTAL:	51.79
							VENDOR TOTAL:	64.97
AHW	AHW LLC - HAMPSHIRE							
11652643	06/13/23	01	TRACTOR BLADES	01-003-002-4120			07/13/23	160.38
				MAINTENANCE - EQUIP.				
							INVOICE TOTAL:	160.38
11659904	06/23/23	01	MOWER TIRE	01-003-002-4120			07/23/23	164.80
				MAINTENANCE - EQUIP.				
							INVOICE TOTAL:	164.80
							VENDOR TOTAL:	325.18
AMBU	AMAZON CAPITAL SERVICES							
17CY-LYK3-116Y	06/05/23	01	MIRROR	01-003-002-4110			07/05/23	91.56
				MAINTENANCE - VEHICLES				
							INVOICE TOTAL:	91.56
1CGT-D447-7KN4	06/22/23	01	LAPTOP BATTERY	01-002-002-4120			07/22/23	28.48
				MAINTENANCE - EQUIP.				
							INVOICE TOTAL:	28.48
1HGH-LN71-DQVF	06/17/23	01	LED STOP PADDLE	01-002-003-4650			07/17/23	105.93
				OFFICE SUPPLIES				
							INVOICE TOTAL:	105.93
1HL1-97DF-4M36	02/22/23	01	COBRAHEAD PHOTOCELLS	01-003-002-4270			03/22/23	56.98
				STREET LIGHT MAINT.				
							INVOICE TOTAL:	56.98

INVOICES DUE ON/BEFORE 11/30/2023

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

AMBU	AMAZON CAPITAL SERVICES							
1KVD-KQWD-3GGJ	06/21/23	01	LUNCH TABLE	01-003-003-4650			07/21/23	127.33
				OFFICE EXPENSE AND SUPPLIE				
							INVOICE TOTAL:	127.33
1KW9-W4P4-6YTF	03/02/23	01	CREDIT INV 1TGF-YGWW-D9VN	01-003-003-4670			03/02/23	-641.17
				MAINTENANCE SUPPLIES				
							INVOICE TOTAL:	-641.17
1MJR-D91X-1RQV	06/15/23	01	MOWER TIRES	01-003-002-4120			07/15/23	65.78
				MAINTENANCE - EQUIP.				
							INVOICE TOTAL:	65.78
1TDX-JCVR-6ML6	06/20/23	01	PEDESTRIAN CROSSWALK SIGN	01-003-002-4130			07/20/23	434.00
				MAINTENANCE - STREETS				
							INVOICE TOTAL:	434.00
1TPY-T3NW-46LN	02/23/23	01	WING PLOW LIGHTS	01-003-002-4110			03/23/23	135.16
				MAINTENANCE - VEHICLES				
							INVOICE TOTAL:	135.16
							VENDOR TOTAL:	404.05
AMLEPU	AMERICAN LEGAL PUBLISHING							
26190	06/26/23	01	CODIFICATION	01-001-002-4470			07/26/23	4,321.39
				CODIFICATION				
							INVOICE TOTAL:	4,321.39
							VENDOR TOTAL:	4,321.39
ANFR	ANDY FRAIN SERVICES, INC							
340350	05/31/23	01	MAY CROSSING GUARD	01-002-002-4380			06/30/23	1,605.60
				OTHER PROF.SERV.				
							INVOICE TOTAL:	1,605.60
							VENDOR TOTAL:	1,605.60

INVOICES DUE ON/BEFORE 11/30/2023

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

AT&T	AT&T							
291249633 - 062123	06/21/23	01	291249633	01-003-002-4230			07/21/23	73.29
				COMMUNICATION SERVICES				
							INVOICE TOTAL:	73.29
							VENDOR TOTAL:	73.29
BEFA	BEAN'S FARM INC							
6956	06/07/23	01	PULVERIZED TOPSOIL	30-001-002-4160			07/07/23	160.00
				MAINT. UTILITY SYSTEM				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
BPCI	BENEFIT PLANNING CONSULTANTS							
BPCI00310615	06/15/23	01	MONTHLY FLEX AND COBRA	01-001-002-4380			07/23/23	129.25
				OTHER PROF.SERVICES-VILLAG				
							INVOICE TOTAL:	129.25
							VENDOR TOTAL:	129.25
CB&S	CERTIFIED BALANCE & SCALE							
25662	06/26/23	01	WWTP EQUIP CLEAN AND CALIBRATE	31-001-002-4380			07/26/23	1,472.00
				OTHR PROF. SERVICES				
							INVOICE TOTAL:	1,472.00
							VENDOR TOTAL:	1,472.00
COGR	CODY GRINDLEY							
061423	06/14/23	01	REIMBURSE FOR ELECTRICAL TAPE	01-002-003-4680			07/14/23	43.28
				OPERATING SUPPLIES				
							INVOICE TOTAL:	43.28
							VENDOR TOTAL:	43.28
COMA	CORE & MAIN LP							

INVOICES DUE ON/BEFORE 11/30/2023

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

COMA	CORE & MAIN LP							
T020241	06/15/23	01	METERS AND MXU'S	30-001-005-4960			07/15/23	8,671.50
				EQUIPMENT & METERS				
							INVOICE TOTAL:	8,671.50
T030889	06/14/23	01	STORM SEWER FRAME AND LIDS	01-003-003-4700			07/14/23	700.00
				STORM SEWER MAINTENANCE				
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	9,371.50
CUCR	CULLIGAN OF CRYSTAL LAKE							
063023	07/03/23	01	150204	01-002-002-4280			07/26/23	73.98
				RENTALS				
		02	143277	01-001-002-4280				30.99
				RENTALS				
		03	719718	30-001-002-4280				51.24
				RENTAL SERVICE				
		04	719718	31-001-002-4280				51.24
				RENTAL SERVICES				
		05	291575	01-003-002-4280				84.48
				RENTALS				
							INVOICE TOTAL:	291.93
							VENDOR TOTAL:	291.93
DIWI	DITCH WITCH MIDWEST							
PS0137821-1	06/05/23	01	SUCTION TUBE	01-003-003-4680			07/05/23	405.66
				OPERATING SUPPLIES				
							INVOICE TOTAL:	405.66
							VENDOR TOTAL:	405.66
DYEN	DYNEGY ENERGY SERVICES							
061623	06/16/23	01	386293323061	01-003-002-4260			08/16/23	59.59
				STREET LIGHTING				

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DYEN	DYNEGY ENERGY SERVICES							
061623	06/16/23	02	386293523061	01-003-002-4260			08/16/23	49.21
		03	386294023061	01-003-002-4260				1,002.08
		04	386293223061	01-003-002-4260				138.28
		05	386293823061	01-003-002-4260				51.60
		06	386293623061	01-003-002-4260				68.73
		07	386293023061	01-003-002-4260				13.42
		08	386292923061	01-003-002-4260				69.28
		09	386293923061	01-003-002-4260				188.19
		10	386299723061	31-001-002-4260				118.40
		11	386300523061	30-001-002-4260				983.02
		12	386300123061	30-001-002-4260				66.38
		13	386299923061	30-001-002-4260				35.98
		14	386293723061	30-001-002-4260				92.46
		15	386300223061	30-001-002-4260				272.42
		16	386299623061	31-001-002-4260				279.03
		17	386300023061	30-001-002-4260				58.16
		18	386299823061	31-001-002-4260				115.70

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DYEN	DYNEGY ENERGY SERVICES							
061623	06/16/23	19	386300423061	31-001-002-4260			08/16/23	407.82
				UTILITIES				
		20	386300323061	31-001-002-4260				220.17
				UTILITIES				
		21	386299523061	30-001-002-4260				52.40
				UTILITIES				
		22	386293423061	30-001-002-4260				132.10
				UTILITIES				
		23	467528723061	30-001-002-4260				4,835.53
				UTILITIES				
		24	467528823061	30-001-002-4260				9,214.59
				UTILITIES				
		25	467528623061	30-001-002-4260				360.58
				UTILITIES				
		26	467528923061	31-001-002-4260				11,640.54
				UTILITIES				
		27	467529023061	01-001-003-4260				42.20
				UTILITIES				
		28	467529123061	31-001-002-4260				26.16
				UTILITIES				
							INVOICE TOTAL:	30,594.02
							VENDOR TOTAL:	30,594.02
ENFM	ENTERPRISE FM TRUST							
25HC44-0623-MR	06/04/23	01	JUNE 2023 PD LEASE	01-002-005-4940			06/20/23	927.84
				INSTALLMENT PAYMENTS				
							INVOICE TOTAL:	927.84
25HC44-0723-MR	07/04/23	01	JULY 2023 PD LEASE	01-002-005-4940			07/20/23	927.84
				INSTALLMENT PAYMENTS				
							INVOICE TOTAL:	927.84
25HJDF-0623-MR	06/04/23	01	JUNE 2023 PD LEASE	01-002-005-4940			06/20/23	927.84
				INSTALLMENT PAYMENTS				
							INVOICE TOTAL:	927.84

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ENFM	ENTERPRISE FM TRUST							
25HJDF-0723-MR	07/04/23	01	JULY 2023 PD LEASE	01-002-005-4940			07/20/23	927.84
				INSTALLMENT PAYMENTS				
							INVOICE TOTAL:	927.84
							VENDOR TOTAL:	3,711.36
GAASIN	GASVODA & ASSOCIATES, INC							
INV23DCF0018	06/28/23	01	VALVES/ CLAMPS/ HOSE	30-001-003-4670			07/28/23	342.86
				MAINTENANCE SUPPLIES				
							INVOICE TOTAL:	342.86
							VENDOR TOTAL:	342.86
HAAUPA	HAMPSHIRE AUTO PARTS							
620116	04/13/22	01	WIRE LOOM	01-003-003-4680			05/13/22	2.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	2.50
626546	06/22/22	01	GLOVES	30-001-003-4670			07/22/22	39.98
				MAINTENANCE SUPPLIES				
							INVOICE TOTAL:	39.98
632274	08/25/22	01	CRAFTSMAN VACUUM	30-001-003-4670			09/25/22	101.84
				MAINTENANCE SUPPLIES				
							INVOICE TOTAL:	101.84
636431	10/12/22	01	HOSE	30-001-003-4670			11/12/22	44.72
				MAINTENANCE SUPPLIES				
							INVOICE TOTAL:	44.72
637172	10/19/22	01	WIPER BLADES	01-002-002-4110			11/19/22	39.98
				MAINTENANCE - VEHL.				
							INVOICE TOTAL:	39.98
657196	06/09/23	01	SWEEPER HOSES	01-003-002-4110			07/09/23	72.47
				MAINTENANCE - VEHICLES				
							INVOICE TOTAL:	72.47

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HAAUPA HAMPSHIRE AUTO PARTS								
657205	06/09/23	01	SWEEPR HOSES	01-003-002-4110			07/09/23	72.47
				MAINTENANCE - VEHICLES				
							INVOICE TOTAL:	72.47
657466	06/12/23	01	SWEEPER CAB FILTER	01-003-002-4110			07/12/23	31.69
				MAINTENANCE - VEHICLES				
							INVOICE TOTAL:	31.69
657505	06/13/23	01	FUEL ADDITIVE	01-003-003-4680			07/13/23	14.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	14.99
657690	06/14/23	01	SAW BELT	01-003-002-4120			07/14/23	17.15
				MAINTENANCE - EQUIP.				
							INVOICE TOTAL:	17.15
685365	06/22/23	01	FUSES	30-001-003-4670			07/22/23	5.25
				MAINTENANCE SUPPLIES				
							INVOICE TOTAL:	5.25
							VENDOR TOTAL:	443.04
HAIN HAWKINS, INC								
6499751	06/15/23	01	DWTP CHEMICALS	30-001-003-4680			07/30/23	40.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	40.00
6507681	06/26/23	01	WWTP CHEMICALS	31-001-003-4680			07/26/23	6,075.20
				OPERATING SUPPLIES				
							INVOICE TOTAL:	6,075.20
							VENDOR TOTAL:	6,115.20
IPRF ILLINOIS PUBLIC RISK FUND								
82128	06/14/23	01	AUG'S WORKERS' COMP	01-001-002-4210			08/01/23	2,890.34
				LIABILITY/WKRS COMP				

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IPRF	ILLINOIS PUBLIC RISK FUND							
82128	06/14/23	02	AUG'S WORKERS' COMP	30-001-002-4210			08/01/23	2,890.33
				LIABILITY INSURANCE				
		03	AUG'S WORKERS' COMP	31-001-002-4210				2,890.33
				LIABILITY INSURANCE				
							INVOICE TOTAL:	8,671.00
							VENDOR TOTAL:	8,671.00
JABE	JACOB BELL							
061523	06/15/23	01	REIMBURSE FOR BOOTS	01-003-003-4690			07/15/23	289.98
				UNIFORMS-RENTAL				
							INVOICE TOTAL:	289.98
							VENDOR TOTAL:	289.98
JOWR	JOSH WRAY							
061623	06/16/23	01	REIMBURSE MILEAGE ECON DEV	01-001-002-4290			07/16/23	30.13
				MEALS & TRAVEL EXPENSE				
							INVOICE TOTAL:	30.13
							VENDOR TOTAL:	30.13
KACTY	KANE COUNTY CIRCUIT COURT							
ER062323	06/23/23	01	BOND REMITTANCE	01-000-000-1000			06/23/23	475.00
				A/P DISBURSING ACCOUNT - F				
							INVOICE TOTAL:	475.00
ER063023	06/30/23	01	BOND REMITTANCE	01-000-000-1000			06/30/23	300.00
				A/P DISBURSING ACCOUNT - F				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	775.00
KCCC	JEFFREY R KEEGAN							
ER061923	06/19/23	01	VH JANITORIAL SERVICE	01-001-002-4380			06/19/23	80.00
				OTHER PROF.SERVICES-VILLAG				

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KCCC	JEFFREY R KEEGAN							
ER061923	06/19/23	02	PD JANITORIAL SERVICE	01-002-002-4380			06/19/23	120.00
				OTHER PROF.SERV.				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
KEBE	KEVIN BELL							
063023	06/30/23	01	REIMBURSE OVERPAYMENT	30-000-000-2200			07/30/23	232.73
				UTILITY OVERPAYMENT				
							INVOICE TOTAL:	232.73
							VENDOR TOTAL:	232.73
KONICA	KONICA MINOLTA PREMIER FINANCE							
5025684772	06/27/23	01	VH COPIER	01-001-002-4340			07/23/23	109.62
				PRINT/ADV/FORMS				
							INVOICE TOTAL:	109.62
							VENDOR TOTAL:	109.62
MAHAR	MARCUS HARDT							
052223	05/22/23	01	REIMBURSE UTILITY OVERPAYMENT	30-000-000-2200			07/22/23	63.70
				UTILITY OVERPAYMENT				
							INVOICE TOTAL:	63.70
							VENDOR TOTAL:	63.70
MENA	MENARDS - SYCAMORE							
92391	06/08/23	01	SUPPLIES	01-003-003-4670			07/08/23	405.93
				MAINTENANCE SUPPLIES				
							INVOICE TOTAL:	405.93
							VENDOR TOTAL:	405.93
MILA	MICHAEL LAJDZIAK							

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MILA	MICHAEL LAJZIAK							
062223	06/22/23	01	SIDEWALK REIMBURSEMENT	01-003-002-4140			07/22/23	640.00
				MAINTENANCE - SIDEWALKS				
							INVOICE TOTAL:	640.00
							VENDOR TOTAL:	640.00
MISA	MIDWEST SALT							
P468568	06/15/23	01	WATER TREATMENT SALT	30-001-003-4680			07/15/23	3,481.08
				OPERATING SUPPLIES				
							INVOICE TOTAL:	3,481.08
P468582	06/16/23	01	WATER TREATMENT SALT	30-001-003-4680			07/16/23	3,185.66
				OPERATING SUPPLIES				
							INVOICE TOTAL:	3,185.66
							VENDOR TOTAL:	6,666.74
NICOR	NICOR							
061423	06/14/23	01	19-61-05-1000 0	31-001-002-4260			08/01/23	50.96
				UTILITIES				
		02	87-56-68-1000 5	31-001-002-4260				845.02
				UTILITIES				
		04	96-71-05-6761 9	31-001-002-4260				51.91
				UTILITIES				
							INVOICE TOTAL:	947.89
							VENDOR TOTAL:	947.89
NOUN	NORTHWESTERN UNIVERSITY							
23035	06/02/23	01	TRAINING	01-002-002-4310			07/02/23	4,400.00
				TRAINING				
							INVOICE TOTAL:	4,400.00
							VENDOR TOTAL:	4,400.00
ODHC	OTTOSEN DINOLFO HASENBALG							

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ODHC	OTTOSEN DINOLFO HASENBALG							
155839	05/31/23	01	GENERAL LEGAL	01-001-002-4370			06/30/23	5,579.89
				LEGAL SERVICES - VILLAGE				
							INVOICE TOTAL:	5,579.89
155841	05/31/23	01	ODHC INV 155841	01-000-000-2230			06/30/23	1,591.34
		02	ODHC INV 155841	01-000-000-2231				1,427.71
				LIGHT LUDWIG - DPT				
				LIGHT SMRT DEV DPT				
							INVOICE TOTAL:	3,019.05
155842	05/31/23	01	JAFARI INV 155842	01-000-000-2219			06/30/23	54.00
				NO BUILDERS - JAFARI PROPE				
							INVOICE TOTAL:	54.00
155843	05/31/23	01	TINAJERO INV 155843	01-000-000-2300			06/30/23	1,746.00
				TINAJERO - BIG TIMBER & RT				
							INVOICE TOTAL:	1,746.00
							VENDOR TOTAL:	10,398.94
ODP	ODP BUSINESS SOLUTIONS, LLC							
314862330001	06/06/23	01	HP PRINTER INK	01-002-003-4650			07/08/23	75.37
				OFFICE SUPPLIES				
							INVOICE TOTAL:	75.37
314918190001	06/07/23	01	FLATBED CART	01-002-003-4650			07/08/23	79.49
				OFFICE SUPPLIES				
							INVOICE TOTAL:	79.49
316196189001	06/05/23	01	TOWELS/SOAP/TRASHBAGS	01-002-003-4650			07/08/23	51.08
				OFFICE SUPPLIES				
							INVOICE TOTAL:	51.08
318482912001	06/13/23	01	COPY PAPER & TOWELS	01-002-003-4650			07/15/23	61.69
				OFFICE SUPPLIES				
							INVOICE TOTAL:	61.69
							VENDOR TOTAL:	267.63

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PAHCS	PAHCS II/NORTHWESTERN MED OCC							
540769	05/31/23	01	SH SCREEN	30-001-002-4380			06/30/23	21.00
				OTHR PROF. SERVICES				
		02	SH SCREEN	31-001-002-4380				21.00
				OTHR PROF. SERVICES				
		03	AS SCREEN	01-002-002-4380				542.00
				OTHER PROF.SERV.				
							INVOICE TOTAL:	584.00
							VENDOR TOTAL:	584.00
PASS	PASSARELLI LAW, LLC							
672	05/03/23	01	LEGAL SERVICES FOR APR 23	01-002-002-4370			06/03/23	5,900.00
				LEGAL SERVICES				
							INVOICE TOTAL:	5,900.00
673	05/03/23	01	LEGAL SERVICES FOR APR 23	01-002-002-4370			06/03/23	6,075.00
				LEGAL SERVICES				
							INVOICE TOTAL:	6,075.00
682	06/13/23	01	LEGAL SERVICES FOR MAY 23	01-002-002-4370			07/13/23	4,200.00
				LEGAL SERVICES				
							INVOICE TOTAL:	4,200.00
683	06/13/23	01	LEGAL SERVICES FOR MAY 23	01-002-002-4370			07/13/23	300.00
				LEGAL SERVICES				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	16,475.00
PFPE	P.F. PETTIBONE & CO							
184104	06/27/23	01	WARNING AND CITATION TICKETS	01-002-002-4340			07/27/23	1,123.25
				PRINT/ADV/FORMS				
							INVOICE TOTAL:	1,123.25
							VENDOR TOTAL:	1,123.25

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PR	PROSOURCE SPECIALTIES LLC							
41434TL	06/21/23	01	STICKER BADGES	01-002-003-4680			07/01/23	331.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	331.00
							VENDOR TOTAL:	331.00
RA	RAYMAR ALLWOOD							
062323	06/23/23	01	6.12.23 PLN & ZON SOUND EQUIP	01-000-000-2230			07/23/23	289.90
				LIGHT LUDWIG - DPT				
		02	6.12.23 PLN & ZON SOUND EQUIP	01-000-000-2231				260.10
				LIGHT SMRT DEV DPT				
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00
RK	RK QUALITY SERVICES							
23879	06/14/23	01	REPLACE BATTERY	01-002-002-4110			07/14/23	193.69
				MAINTENANCE - VEHL.				
							INVOICE TOTAL:	193.69
23889	06/15/23	01	TIRE PATCH	01-002-002-4110			07/15/23	25.00
				MAINTENANCE - VEHL.				
							INVOICE TOTAL:	25.00
23948	06/26/23	01	OIL CHANGE AND TIRE PATCH	01-002-002-4110			07/26/23	82.55
				MAINTENANCE - VEHL.				
							INVOICE TOTAL:	82.55
23983	06/29/23	01	OIL CHANGE	01-002-002-4110			07/29/23	60.95
				MAINTENANCE - VEHL.				
							INVOICE TOTAL:	60.95
							VENDOR TOTAL:	362.19
SE	SMITH ECOLOGICAL SYSTEMS CO							

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SES	SMITH ECOLOGICAL SYSTEMS CO							
24337	06/14/23	01	DWTP CHLORINE SYSTEM REHAB	30-001-002-4120			07/14/23	666.38
			MAINT. EQUIP.					
							INVOICE TOTAL:	666.38
24351	06/23/23	01	DWTP CHLORINE SYSTEM REHAB	30-001-002-4120			07/13/23	7,132.67
			MAINT. EQUIP.					
							INVOICE TOTAL:	7,132.67
							VENDOR TOTAL:	7,799.05
SIARA	SIGNARAMA							
INV-11832	06/09/23	01	STREET SIGN STICKERS	01-003-002-4130			07/09/23	112.50
				MAINTENANCE - STREETS				
							INVOICE TOTAL:	112.50
							VENDOR TOTAL:	112.50
STAPLES	STAPLES							
3540088369	06/09/23	01	PAPER TOWELS, TISSUE, CUPS	01-003-003-4650			07/09/23	210.92
				OFFICE EXPENSE AND SUPPLIE				
							INVOICE TOTAL:	210.92
							VENDOR TOTAL:	210.92
STARK	STARK & SON TRENCHING INC							
55938	05/31/23	01	SINK HOLE REPAIR	31-001-002-4160			06/30/23	2,100.00
				MAINT. UTILITY SYSTEM				
							INVOICE TOTAL:	2,100.00
55952	06/07/23	01	REPAIR WATER SERVICE	30-001-002-4160			07/07/23	490.00
				MAINT. UTILITY SYSTEM				
							INVOICE TOTAL:	490.00
55953	06/07/23	01	REPAIR WATER SERVICE	30-001-002-4160			07/07/23	3,710.00
				MAINT. UTILITY SYSTEM				
							INVOICE TOTAL:	3,710.00
							VENDOR TOTAL:	6,300.00

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STRE	STREICHER'S - MILWAUKEE							
I1640823	06/21/23	01	UNIFORMS	01-002-003-4690			07/21/23	750.00
				UNIFORMS				
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
SUDS	SUDS & FUN CAR SHOW							
062323	06/23/23	01	SPONSORSHIP	01-001-004-4910			07/23/23	2,500.00
				CONTINGENCY				
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
TEK	TEKLAB, INC							
289591	06/19/23	01	METALS TESTING	31-001-002-4380			07/19/23	521.80
				OTHR PROF. SERVICES				
							INVOICE TOTAL:	521.80
							VENDOR TOTAL:	521.80
THBLLI	THE BLUE LINE							
45020	06/16/23	01	LATERAL PD RECRUITMENT	01-002-002-4340			06/16/23	397.00
				PRINT/ADV/FORMS				
							INVOICE TOTAL:	397.00
							VENDOR TOTAL:	397.00
TRSO	TRYAD SOLUTIONS, INC							
86739	06/22/23	01	RAIN GEAR	01-003-003-4680			07/22/23	249.05
				OPERATING SUPPLIES				
							INVOICE TOTAL:	249.05
							VENDOR TOTAL:	249.05
TRUN	TREES UNLIMITED INC							

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TRUN	TREES UNLIMITED INC							
8607	06/22/23	01	LANDSCAPE RESTORATION	30-001-002-4160			07/22/23	875.00
				MAINT. UTILITY SYSTEM				
							INVOICE TOTAL:	875.00
							VENDOR TOTAL:	875.00
TYTE	TYLER TECHNOLOGIES, INC							
025-426812	06/10/23	01	ANNUAL SAAS FEE	03-002-005-4920			07/25/23	33,452.00
				HARDWARE & SOFTWARE				
							INVOICE TOTAL:	33,452.00
025-427799	06/14/23	01	UB GO-LIVE PLANNING	03-002-005-4920			07/29/23	260.00
				HARDWARE & SOFTWARE				
		02	CHART OF ACCOUNTS	03-002-005-4920				130.00
				HARDWARE & SOFTWARE				
							INVOICE TOTAL:	390.00
025-428402	06/21/23	01	UB DATA VALIDATION TESTING	03-002-005-4920			08/05/23	910.00
				HARDWARE & SOFTWARE				
		02	TYLER UB TRAINING	01-001-002-4310				390.00
				TRAINING				
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	35,142.00
USBL	USA BLUEBOOK							
INV00041570	06/13/23	01	WATER FILTER PITCHERS	30-001-003-4670			07/13/23	290.46
				MAINTENANCE SUPPLIES				
							INVOICE TOTAL:	290.46
							VENDOR TOTAL:	290.46
VWPD	VERIZON WIRELESS							
9937381515	06/15/23	01	PD CELLULAR	01-002-002-4230			07/07/23	366.25
				COMMUNICATION SERVICES				
							INVOICE TOTAL:	366.25
							VENDOR TOTAL:	366.25

INVOICES DUE ON/BEFORE 11/30/2023

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

VVWH	VERIZON WIRELESS							
9937381516	06/15/23	01	ADM	01-001-002-4230			07/07/23	59.26
				COMMUNICATION SERVICES				
		02	PD	01-002-002-4230				169.23
				COMMUNICATION SERVICES				
		03	STREETS	01-003-002-4230				380.75
				COMMUNICATION SERVICES				
		04	WATER	30-001-002-4230				190.96
				COMMUNICATION SERVICES				
		05	SEWER	31-001-002-4230				162.05
				COMMUNICATIONS SERVICES				
							INVOICE TOTAL:	962.25
							VENDOR TOTAL:	962.25
WADI	WAREHOUSE DIRECT, INC							
5515646-0	06/19/23	01	TONER	01-001-003-4650			07/19/23	272.67
				OFFICE EXPENSE & SUPPLIES				
							INVOICE TOTAL:	272.67
5515671-0	06/15/23	01	TONER AND PENS	01-001-003-4650			07/15/23	502.81
				OFFICE EXPENSE & SUPPLIES				
							INVOICE TOTAL:	502.81
5516944-0	06/19/23	01	TONER	01-001-003-4650			07/19/23	120.17
				OFFICE EXPENSE & SUPPLIES				
							INVOICE TOTAL:	120.17
5522880-0	06/28/23	01	THERMAL PAPER ROLLS	01-001-003-4650			07/28/23	76.47
				OFFICE EXPENSE & SUPPLIES				
							INVOICE TOTAL:	76.47
5524789-0	06/30/23	01	TISSUE /TOWELS/ TRASHBAGS	01-001-003-4650			07/30/23	148.06
				OFFICE EXPENSE & SUPPLIES				
							INVOICE TOTAL:	148.06
							VENDOR TOTAL:	1,120.18

INVOICES DUE ON/BEFORE 11/30/2023

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

WEX	WEX BANK							
90200013	06/30/23	01	PD FUEL	01-002-003-4660			07/21/23	3,777.88
				GASOLINE/OIL				
		02	SSA FUEL	52-001-002-4999				341.90
				SSA EXPENSES				
		03	STREETS FUEL	01-003-003-4660				2,115.31
				GASOLINE/OIL				
		04	WATER FUEL	30-001-003-4660				496.30
				GASOLINE/OIL				
		05	SEWER FUEL	31-001-003-4660				496.30
				GASOLINE - OIL				
							INVOICE TOTAL:	7,227.69
							VENDOR TOTAL:	7,227.69
WILL	WISCONSIN LIGHTING LAB							
00038907	06/13/23	01	CORNER OF PRAIRIEVIEW & RT 72	01-003-002-4270			07/13/23	2,683.00
				STREET LIGHT MAINT.				
							INVOICE TOTAL:	2,683.00
							VENDOR TOTAL:	2,683.00
WSU	WATER SOLUTIONS UNLIMITED, INC							
113692	06/09/23	01	OPERATING SUPPLIES	30-001-003-4680			07/09/23	4,487.93
				OPERATING SUPPLIES				
							INVOICE TOTAL:	4,487.93
							VENDOR TOTAL:	4,487.93
							TOTAL ALL INVOICES:	185,394.39