



Village of Hampshire  
Village Board Meeting  
Thursday, April 21, 2022 - 7:00 PM  
Hampshire Village Hall - 234 S. State Street

## AGENDA

1. Call to Order
2. Roll Call to Establish Quorum
3. A Motion to Appoint an Interim Presiding Officer
4. Pledge of Allegiance
5. Public Comments
6. Approval of Minutes from April 7, 2022
7. A Proclamation for Arbor Day
8. A Proclamation for Clerk's Week
9. Village Manager's Report
  - a. A Motion to Award a Façade Improvement Grant for the Hampshire Social Project at 124 S State Street, Excluding the Rear Patio and Privacy Wall, at 75% of Project Costs up to \$47,943
  - b. A Presentation of Concept Plan for the Subdivision of the Hampshire 90 Logistics Park
  - c. A Motion to Authorize the Purchase of Three Dodge Durango Squads and One Ram 3500 Cab and Chassis from James Motors for \$165,488.96
  - d. An Ordinance Prohibiting Dry-Cutting as an Allowable Method for Cutting Concrete
10. Monthly Reports
  - a. March Financial Report
  - b. March Police Incidents Report
  - c. March Engineering Report
11. Accounts Payable
  - a. A Motion to Approve the April 21, 2022 Accounts Payable to Personnel
  - b. A Motion to Approve the April 21, 2022 Regular Accounts Payable
12. Village Board Committee Reports
  - a. Business Development Commission
  - b. Public Relations
  - c. Public Works
  - d. Budget
13. New Business
14. Announcements
15. Adjournment

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

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

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

**MEETING OF THE BOARD OF TRUSTEES  
MINUTES  
April 7, 2022**

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

Roll Call by Deputy Village Clerk Josh Wray:

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

Absent: none

A quorum was established.

In addition, present in-person were Village Manager Jay Hedges, Finance Director Lori Lyons, Police Chief Brian Thompson, and Village Attorney Mark Schuster. Also, present electronically: Village Engineer Tim Paulsen.

President Reid led the Pledge of Allegiance.

**PUBLIC COMMENTNS**

Bart Buzzek lives on Primrose Lake in unincorporated Hampshire. He asked if the Village would consider installing a wall barrier between his subdivision and I-90 instead of trees. President Reid explained that the subdivision is outside of Village limits, so the Village can facilitate contact with the appropriate people, but it would not be a part of funding a wall.

**MINUTES**

Trustee Pollastrini noted the word "moved" needed to be added to her motion for the water system connection on page 4.

Trustee Fodor noted that Mr. Penkaty's name is misspelled on page 3.

Trustee Robinson moved to approve the minutes of March 17, 2022.

Seconded by Trustee Mott

Motion carried by roll call vote.

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

Nays: None

Absent: None

**VILLAGE MANAGER'S REPORT**

A Motion to Approve a Community Investment and Settlement Agreement with Canada Pacific Railway Company

Mr. Hedges first noted that the agenda should read the approval of a Resolution that would give him the authority to finalize negotiations on the agreement with Canada Pacific Railway (CP).

Mr. Hedges explained that President Reid, Trustee Pollastrini, and he have met multiple times with the representatives of CP to negotiate the agreement before the Board tonight. It lays out three components: (1) CP will fund and construct a quiet zone at approximately \$625,000, (2) the Village will close the East St. crossing to make the area a quiet zone, and (3) CP will lease to the Village the space along Rinn Ave. adjacent to the tracks for municipal parking for \$1 per year. The Village then will not object to the railroad merger.

Trustee Pollastrini thanked CP for their accommodations of time while the Village met with them and asked questions. She expressed several concerns the day before that CP took the time to address. Mr. Hedges added an answer to one last outstanding question, which is that the Village will not have to tear out the municipal parking at the end of the lease if it ever ends.

Mr. Hedges noted that the agreement for the quiet zone does not go into effect until the Surface Transportation Board approves the merger. However, the lease for the parking area is a separate agreement, so the Village will be able to move forward with that soon. The parking will include 20 extra-deep spaces that can accommodate large pickup trucks and SUVs. President Reid noted that this will help alleviate the concern about losing 5 parking spaces from the Streetscape redesign as well as the concern about long vehicle parking on State Street when there is not enough depth for large vehicles in the angle spots.

President Reid described the new crossing after the quiet zone improvements. There will be two arms on each side of the tracks to keep people from going around one arm. Trustee Robinson asked for clarification of the abandonment of the East St. crossing. Mr. Hedges responded that CP would block the street with barriers, and the Village will determine what to do at that point. Trustee Fodor asked what the pedestrian crossing will look like. The CP representative described that the walkway will be protected by the crossing arms. President Reid added that the regular lights and bell warning will still be present. Trustee Pollastrini asked for clarification when the East St. crossing will be closed. The CP representative responded that it would commence upon approval from the Surface Transportation Board along with the start of the quiet zone construction.

Pres. Reid noted that people are saying many communities, especially smaller ones, should stand up and fight this merger, but he reminded everyone that this is a multi-national deal, and Hampshire is a small piece that is being impacted, so he believes this agreement is a good solution. Trustee Pollastrini agreed with Pres. Reid. She also added that CP has been excellent to work with. They have been very responsive to meetings, emails, and phone calls. President Reid also noted that staff investigated what it might take for the Village to construct its own quiet zone, and it was extremely costly and would require a federal approval.

Trustee Kelly asked if there were any details on how fast the new train traffic might grow. The CP representative said train traffic would increase progressively over three years after the merger is approved.

Trustee Kelly asked where the downtown snow pile would be located since the current spot would now be a new parking lot. Mr. Hedges responded that he has not discussed that specific issue with the Streets Department, but he has kept Streets Supervisor Dave Starrett informed of this project, so he is sure Mr. Starrett will have a plan.

Trustee Kelly asked if the lease agreement has been changed since the packet was put together. Mr. Hedges responded yes, but the Village Board is only being asked to vote on the resolution to authorize him to negotiate the final terms of the agreement. The Village Board would not vote to approve the final agreement unless they decided tonight that they would like to do so.

Trustee Kelly asked why the lease is only for five years. Mr. Hedges responded that the lease automatically renews unless there is mutual consent to discontinue.

President Reid recognized Fire District Chief Hermann who asked if there has been an issue with the current gates being stuck because the four gates will completely block emergency response if they are stuck. The CP representative responded that the quiet zone would include all new mechanical and electrical components for the four new gates, and there will be a 24-hour number to call the CP police who can respond to the problem immediately. Mr. Hedges said he would put Chief Hermann in touch with the appropriate people from CP to answer his questions.

President Reid recognized Mr. Berglund who asked if there will be a slow-down requirement through town. President Reid noted there will not be a special requirement with the quiet zone, but there is already a speed limit through town due to the curvature of the tracks.

Trustee Kelly asked if there is a specific reason why the Board needs to vote tonight due to timing restrictions. Trustee Pollastrini responded that CP would like their responses from municipalities by the end of April. Mr. Hedges also noted that the Village would like to move forward with paving the parking spots before the Streetscape construction.

Trustee Pollastrini asked if the VB could get a redlined copy of the changes that have been made upon final agreement so the Board could send any final comments, to which Mr. Hedges responded yes.

Trustee Robinson asked if the paving project is in the budget for tonight, to which Mr. Hedges responded yes.

Trustee Kelly asked both Fire Chief Hermann and Police Chief Thompson if they had any concerns about this moving forward tonight given that Mr. Hedges will be able to connect them with CP for questions. They both said no.

Trustee Pollastrini moved to approve Resolution 22-02: A Resolution Approving a Community Investment and Settlement Agreement with Dakota, Minnesota, & Eastern Railroad, A Subsidiary of Canada Pacific Railway Company.

Seconded by Trustee Robinson

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

### A Public Hearing for the Fiscal Year 2023 Annual Budget

President Reid opened the public hearing at 7:34.

Finance Director Lyons presented the proposed Fiscal Year 2022-2023 Budget. She started by noting the goal of the annual budget to deliver the essential Village services, including police protection, street maintenance, a clean and abundant water supply, treatment of wastewater, and collection of trash and recycling. She noted that there have been some adjustments to the budget since the last Budget Committee meeting and explained those changes. She also explained that she attended a seminar regarding the ARPA Funds the Village is to receive, and the overwhelming recommendation is to record all the grant funds in the General Fund to cover lost revenue. While the Village did not experience much lost revenue during COVID, the rules allow for an automatic approval if the receipts are less than \$10 million, so that is the plan for bringing in the ARPA funds. Ms. Lyons then specifically discussed the General Fund. She made special note that the General Fund had a balance of just over \$60,000, or only 2% of the budget, in 2014 after the Great Recession, and the balance now is at \$1.87 million, or 33% of the budget, so there has been extreme improvement. Ms. Lyons highlighted revenue changes and department-level spending. Ms. Lyons then moved to the Utilities funds. She explained that the water and sewer rate increases will affect a 3-person home by increasing the water bill by approximately \$3 per month with average water use.

Trustee Koth asked how staff was able to include the \$25,000 expense for the new parking along Rinn Ave. Ms. Lyons said that additional funds were transferred to the General Fund from the Transportation Fund, a capital fund that brings in revenue from impact fees on new development to be used for road-related projects.

Trustee Robinson asked how many fire hydrants we have since we budget to replace 6 per year. Fire Chief Hermann said there are about 800. Trustee Robinson asked if 6 replacements per year is enough, and staff responded yes.

There were no comments from the public.

Trustee Robinson moved to adjourn the public hearing at 7:51 pm.

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

### An Ordinance to Approve the Fiscal Year 2023 Annual Budget

Trustee Pollastrini moved to approve Ordinance 22-05: An Ordinance adopting the budget of the Village of Hampshire for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

Seconded by Trustee Robinson

Trustee Kelly thanked the Budget Committee and staff for all their hard work on this. He asked the Village Board to consider removing the increase in the water rates for this year because (1) we are at record inflation rates for household goods that everyone pays, and he does not want to add yet another thing that people have to pay for, and (2) he would like to see a better plan for addressing the capital expenses that we know we need but do not yet have a real understanding of how we will address the lack of funding long-term. President Reid asked what the process would be to pass the budget without the automatic increase in water and sewer rates when the increase is to happen by ordinance. Attorney Schuster said the Village Board could pass the budget without the increase tonight and then amend the ordinance related to the automatic increase at the next meeting. Trustee Koth said he will go along with the increases because the costs for chemical treatment and other operations are also increasing, and the department needs some flexibility in case operating needs to rise sharply. Trustee Robinson said he would like to help alleviate the burden on residents, but he also agrees with Trustee Koth's point about operational costs. He also pointed out that the Village saved a lot of money on the garbage fees in the new contract with Flood Brothers. Trustee Mott suggested a lesser percentage in rates as a compromise. President Reid reminded everyone that the current rates and fees are not sufficient to pay for the \$15 million of capital expenses. Trustee Kelly agreed with Trustee Robinson's and Trustee Koth's points about garbage fees and operational costs in the water department. Mr. Hedges commented that staff has created a Capital Improvement Plan, and the Utilities Master Plan that will be finished a year from now will have a very detailed and comprehensive plan for projects specifically for water and sewer.

Motion carried by roll call vote.

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

Nays: None

Absent: None

President Reid thanked everyone for their work on this.

A Motion to Approve an Engagement with Lauterbach & Amen, LLP for Fiscal Year 2022 Audit Services and TIF Compliance

Ms. Lyons explained that L&A has been an excellent partner with the Village during the last several years of their audit services, and she feels that FY23 will not be the best year to make a change in firms since the Village will be going through a major change in transitioning the financial software. President Reid agreed with her point about the transition.

Trustee Pollastrini asked if prior agreements have been multiterm or single-year. Ms. Lyons said there have been both.

Trustee Koth asked if the Village has done an RFP. Ms. Lyons responded that there has not been a full RFP in her tenure with the Village. L&A has provided the audit services to the Village since 2010.

Trustee Pollastrini asked if the amount listed in the table or in the last paragraph is correct. Ms. Lyons said the last paragraph has a typo; the correct amount is \$28,200.

Trustee Koth moved to approve an engagement with Lauterbach & Amen, LLP for FY22 audit services and TIF compliance for \$28,200.

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

An Ordinance Waiving Section 903.2 of the 2006 International Building Code to Allow for Construction and Use of a Building without an Operational Automatic Fire Suppression System for Two Years at the Midwest Companies Site

Mr. Hedges introduce Mr. Berglund, and he commented that this request is due to the fact that there will not be water or sewer to the site for 2 years. Providing an independent water system will not be cost-effective and will be obsolete once they extend public water to the site. Mr. Hedges added that the system will be installed but not activated, and a 24-hour alarm will also be installed per the building code.

Mr. Berglund also added that they did receive their EPA permit.

Trustee Pollastrini asked Fire Chief Hermann if he is still in approval, to which he responded yes.

Trustee Koth moved to approve Ordinance 20-06: An Ordinance waiving the requirement for an operational automatic fire sprinkler system at the Midwest Companies development.

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

A Resolution for Improvement under the Illinois Highway Code (Rt. 72 & State St. Project)

Mr. Wray and Mr. Paulsen explained that this action is just a formality; the Village is requesting grant reimbursement for eligible expenditures from the Rt. 72 and State Street Intersection Project in the amount of \$212,405.

Trustee Koth asked if power for the Village sign at Henpeck Park will be run during the project. Mr. Hedges said ComEd advised that power is accessible now, and there will be no



advantage to extending it during the larger project compared to after the project. President Reid added that Sen. Syverson and Rep. Keicher have committed to seeking a state member initiative grant to fund the sign, so we should move forward with ensuring there will be power available if the money becomes available. Mr. Hedges will ask ComEd what the cost will be to run power in the future.

Trustee Pollastrini asked why we are adding another sign at this location. Trustee Kelly responded that this is a digital messaging sign rather than a Village identification sign.

Trustee Mott moved to approve Resolution 22-03: A Resolution for improvement under the Illinois Highway Code.

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

A Motion to Authorize the Purchase of a 2024 International Snowplow/Dumptruck from Rush Truck Center and Upfit Equipment from Henderson Products for a Total of \$194,790

Ms. Lyons explained that this order would normally take 16 weeks of lead time, but it will take 16 months of lead time at this point. Therefore, staff is asking for authorization to order a 2024 snowplow now.

Pres. Reid asked if this will replace the oldest plow or if it will be an addition.

Trustee Kelly asked which fiscal year this purchase will be recorded in. Ms. Lyons expects the transaction in the fiscal year 2024 budget.

Trustee Pollastrini asked if there is a deposit required and if this will require financing. Ms. Lyons said there is no deposit required, and staff plans to address the financing strategy during the budget.

Trustee Robinson moved to authorize the purchase of a 2024 International snowplow/dumptruck from Rush Truck Center and upfit equipment from Henderson Products for a total of \$194,790.

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

Discussion of Prohibiting Dry Cutting as an Allowable Method for Cutting Concrete

Trustee Koth said water-cutting has become standard in the construction industry, but it is not required in the Village, so some contractors will do dry-cutting, which causes significant

concrete dust to move in the air making its way to people's homes and causing many issues related to ventilation and breathing. He would like the Village Code to include a provision prohibiting dry-cutting.

Pres. Reid asked Mr. Hedges if staff will please create an ordinance for the Village Board. Attorney Schuster has done some research on this already and will draft an ordinance that will completely prohibit dry-cutting of concrete, brick, pavement, etc.

Trustee Kelly recommended that new ordinances like this be included in public postings, especially in the newsletter.

## **MONTHLY REPORTS**

### Building Report

No comments.

### Water Loss Report

No comments.

### Streets Report

Trustee Koth reminded everyone that one of the salt domes collapsed, which will cost about \$7,500 to replace.

## **ACCOUNTS PAYABLE**

### A Motion to Approve the April 7, 2022 Accounts Payable to Personnel

Trustee Robinson moved to approve the April 7, 2022 accounts payable to personnel in the amount of \$1,534.71.

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

### A Motion to Approve the April 7, 2022 Regular Accounts Payable

Trustee Pollastrini asked what the new pump expenses was for on page 4. President Reid responded that it is for the lift station near MacDonald's.

Trustee Fodor asked what the Mid-American expense was for. Ms. Lyons responded that it is an electric bill for water and sewer facilities.

Trustee Robinson asked what the parking ticket expense was for. Chief Thompson said it was to reorder ticket books.

Trustee Pollastrini asked what the 50% down payment for the appraisal is for. Ms. Lyons said the Village is going to appraise the Village-owned property at 981 S. State Street. President Reid explained there is a business owner in town that is looking at the property for a new location. He further explained that the Village acquired this property years ago to make sure it would become a business use. It will still have to be rezoned.

Trustee Koth moved to approve the April 7, 2022 regular accounts payable in the amount of \$150,182.15.

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

## **COMMITTEE REPORTS**

### Business Development Commission

Trustee Kelly announced a BDC meeting on April 13 at 6:30pm at Village Hall.

### Public Relations

Trustee Fodor announce a PR meeting on April 28 at 6:30pm at Village Hall.

President Reid announced that Clerk Vasquez is holding another jar competition for Easter, and the prize is lunch with him, which could be a prize or a punishment depending on how you look at it.

### Public Works

Trustee Koth again mentioned that the salt dome collapsed. He also asked when we can get the new wheel loader in the FY23 budget. Ms. Lyons said we can write the check after May 1.

### Budget

Trustee Pollastrini gave special thanks to staff for putting the budget together. She said everything went very smoothly, and staff was very responsive to questions. She also thanked the Budget Committee for giving their time to the process.

## **NEW BUSINESS**

Trustee Fodor asked Chief Thompson to walk the Village Board through how the FBI interacts with the Village when they are involved. Chief Thompson responded that they do notify the Village that they are dealing with something, but they mostly just ask for information from the Village PD as needed, and they give the Village information that is necessary for public safety. Trustee Pollastrini noted that ongoing investigations are not public information, so information is only given out as need-to-know.

President Reid said that he and Mr. Hedges went to Springfield during the IML day. They met with several state elected officials including party leadership and Gov. Pritzker. He was one of eight mayors that attended, so he got plenty of face time. He made the state officials aware of how the many state-level initiatives and decisions that are affecting the Village and expressed concerns with certain mandates and funding availability for both capital projects and operational requirements, such as body cameras. Mr. Hedges added that President Reid did very well during the event in representing both the Village and Metro West.

## **ANNOUNCEMENTS**

Trustee Robinson reminded everyone that the winter parking ban is over.

Trustee Kelly reminded everyone that yard waste pick-up has resumed.

Trustee Fodor announced that Mr. Penkaty did receive his Eagle Scout award. Congratulations!

Trustee Robinson wished everyone a happy Easter holiday.

President Reid announced that he will not attend next meeting, so a temporary presiding officer will need to be selected. Unless the Board objects, he would like Trustee Koth to chair the meeting as the longest-serving trustee and would like him to be included in the meeting preparation with staff.

President Reid announced an event this weekend at Seyller Park from 10am - 12pm.

Trustee Fodor wished everyone a blessed Ramadan.

Trustee Pollastrini announced a Hampshire Historical Society meeting on April 28.

## **ADJOURNMENT**

Trustee Kelly moved to adjourn the Village Board meeting at 9:00pm.

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

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Josh Wray, Deputy Village Clerk

# *Arbor Day Proclamation*

*Whereas,* In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

*Whereas,* this holiday called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world, and

*Whereas,* trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

*Whereas,* trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

*Whereas,* trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

*Whereas,* trees, wherever they are planted, are a source of joy and spiritual renewal, and

*Whereas,* The Village of Hampshire has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting practices.

NOW, THEREFORE, I, TOBY KOTH., Interim Village President of the Village of Hampshire, do hereby proclaim April 29, 2022 as

## *Arbor Day*

In the Village of Hampshire, and urges all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

*Further,* I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

*Dated:* this 21<sup>st</sup> day of April

Interim Village President \_\_\_\_\_

# PROCLAMATION

53<sup>rd</sup> ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK

May 1- 7, 2022

WHEREAS, The Office of the Professional Municipal Clerk, a time-honored and vital part of local government exists throughout the world; and

WHEREAS, The Office of the Professional Municipal Clerk is the oldest among public servants, and

WHEREAS, The Office of the Professional Municipal Clerk proves the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

WHEREAS, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

WHEREAS, The Professional Municipal Clerk serves as the information center on functions of local government and community.

WHEREAS, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province, county and international professional organizations.

WHEREAS, it is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

Now Therefore, I, Toby Koth, Interim Village President of the Village of Hampshire do recognize the week

May 1 through May 7, 2022

as

PROFESSIONAL MUNICIPAL CLERKS WEEK

and further extend appreciation to our Professional Municipal Clerk, Linda Vasquez and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 21 day of April 2022.

\_\_\_\_\_  
Interim Village President

Attest:

\_\_\_\_\_  
VILLAGE CLERK



## Façade Improvement Project 124 S. State St., Hampshire

Prepared by: Brandon Roberts and Chris Jones  
March 2, 2022

March 2, 2022

Dear Members of The Downtown Beautification Subcommittee:

We are pleased to provide you with the enclosed application for the Façade Improvement Program. We recently purchased the beautiful and historic storefront located at 124 S. State St. We are hoping to conduct significant interior and exterior renovations to this property. We quickly learned that these extensive upgrades and repairs are very costly. We were relieved to learn of the Façade Improvement Program. With the help and support of the Village of Hampshire, we promise to restore this building to its original glory while preserving its historic features and charm. In doing so, this project will positively impact the community by creating an inviting, lively exterior which will in turn help attract residents and visitors to the planned business which will make their home there.

Subcommittee members Bill Swalwell and Michelle Bunkowske have kindly taken the time to have informal discussions with us about our plans for this property. We are impressed with their willingness to help, along with the support of the other local property and business owners we have been acquainted with since purchasing this property.

Please feel free to contact us at any time with any questions. We look forward to moving forward with the application process.

Sincerely,



Brandon Roberts  
847-489-0321



Chris Jones  
224-629-0231





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

## FAÇADE IMPROVEMENT PROGRAM APPLICATION

### Applicant Information:

Name: Brandon Roberts & Chris Jones Phone: 847-489-0321 & 224-629-0231  
Address: 3106 Erika Lane, Carpentersville IL 60110 Email: BrandonRoberts02@yahoo.com & Cjones190@yahoo.com

### Property Owner Information (if different from applicant):

Name: SAME AS ABOVE Phone: —  
Address: — Email: —

### Property Information

Business Name: 124 South State, LLC Total Eligible Expenses: \$74,084  
Address: 124 S. State St., Hampshire IL 60140 Parcel Identification Number: 01-21-479-020

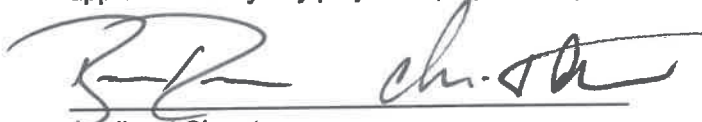
### Proposed Improvements (Check all that apply):

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

### Description of proposed work:

Installation of retractable awning, installation of exterior lighting, installation of new windows,  
Installation of exterior doors (front and rear, ADA Compliant). \*SEE ENCLOSED SCOPE OF  
WORK \*

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

  
Applicant Signature \_\_\_\_\_ Date 03-03-22

Brandon Roberts / Chris Jones  
Print Name

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

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

\_\_\_\_\_

\_\_\_\_\_  
Signatures

\_\_\_\_\_  
Date

\_\_\_\_\_

\_\_\_\_\_  
Print Names

**SCOPE OF WORK – PROJECT SUMMARY**

**Project Statement:**

Built in 1930, 124 S. State St. is situated in the heart of Hampshire’s Downtown Business District. Currently, the exterior of this type III ordinary construction building is in a state of disrepair. The primary objectives of the façade renovation are to improve the structural integrity of the building, mitigate any hazardous conditions, incorporate modern features, and improve the overall aesthetic appearance of the building. Additionally, it will be necessary to make this building compliant with current building codes as well as the standards set forth in the Americans with Disabilities Act (ADA). 124 S. State St. is a historic building in Downtown Hampshire. While the renovations will provide a fresh, updated look the goal is to maintain and accentuate the historic features of this building.



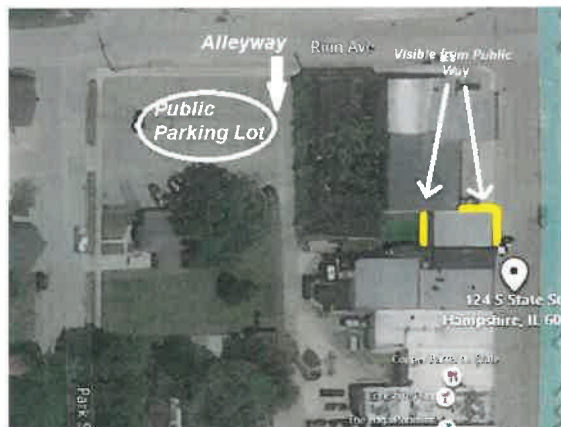
*Figure 1 Front Window – Broken Glass*

An initial assessment of this property revealed unsafe windows and non-ADA compliant entry and exit doors. Safety and code compliance will be at highest priority during the renovation project. Lack of exterior lighting as well as outdated electrical components were noted during the building inspection and will be mitigated for safety. Several deficiencies were noted on the rear of the building during inspection. These issues will need to be alleviated prior to the opening of a proposed business at this location.

The east and north exposures are visible to the vehicular and pedestrian traffic on State St. The west exposure (rear of the building) is visible from both the public parking lot, public alleyway, and Park St. The rear of the building provides many viable options for a future business (additional seating area, entrance/exit, etc.) This area is also in need of significant repair. Improvements to the rear of the building are important due to the anticipated increase in pedestrian traffic from the public parking lot. The rear patio upgrades to the building will help create a pedestrian-friendly atmosphere and improve business accessibility.



*Figure 2 Rear of 124 S. State St.*



*Three sides of the building are visible from the public way.*

SCOPE OF WORK

Brick Cleaning and Staining

- Professional cleaning services provided to full exterior brick
- Staining of exterior brick to match north side red brick color
- Staining of concrete on building to clean faded look of current condition
- Cleaning of exterior brick and masonry work

Tuck Pointing

- Minor rear elevation tuckpointing to chimney to add stability and updating
- Existing door will be filled in with appropriate Chicago brick

Awning

- Commercial grade electronic awning installed by company with warranty.
- Wind sensor on awning added to make awning safer during inclement weather
- Awning will be large enough to cover front sidewalk for future usage of business
- Color: Black

Exterior lighting

- Four commercial grade black led barn style exterior lights added to the upper part of façade
- Lighting will illuminate the entire front entry and walkways for safety of patrons
- Exterior Outlets added for electronic awning and future necessities
- Due to age of building, electrical installation will need to be on exterior “rooftop”
- Additional commercial grade black led barn light added over exterior door for safety and rear elevation lighting.

Exterior doors

- Demolition of front elevation current entry door
- Commercial grade glass double doors installed in front elevation.
- Door will be of high quality and include all appropriate hardware for ADA Compliance.
- Frame color: Black
- Exterior elevation of building currently has door opening covered by plywood.
- Opening will need to be cut wider to ADA door capabilities
- Rear door will consist of an ADA compliant commercial single door.

Windows

- Front elevation demolition of entire current glass windows
- Professional installation of high-quality commercial window system
- State St front window replacement will reveal picture frame style in top portion and accordion style windows on the north and south sides of the updated entry door. This style of window operation will allow the business to develop an open concept to the exterior walkway.

SCOPE OF WORK – *CONTINUED*

Gutters

- Removal of current gutter system on rear elevation
- Installation of black gutter system that matches new door and window framing
- New downspout that will direct water away from building onto proper location so water is no longer issue with buildings foundations.

Streetscape elements and landscaping

- Concrete patio w/ ADA access capabilities from building as well as rear access to road behind business
- Concrete pad will be 450sqft in size
- Patio will be used for patrons to enjoy business amenities
- Wooden fence x3 sides of completed Patio to develop privacy for business patrons and institute friendly atmosphere. Fence will also hide the imperfections from the surrounding buildings and be coordinated with building inspector for appropriate gate safety compliance features.

Demolition

- Removal of current glazing in building
- Removal of entry structure
- 30 cubic yard dumpster. Will seek approval from HPD Chief Thompson for temporary placement during construction

Finish Work

- Trim application to window framing system prior to installation
- Patchwork and interior plaster corrections where previous façade was removed from
- Finish trim work to windows after installation

**CURRENT PHOTOS**

ELEVATIONS VISIBLE FROM PUBLIC RIGHT OF WAY



Front of Building – Facing State St. (West Side)



Side of Building – Facing State St. (North Side)





Rear of Building – Visible from Public Alleyway and Park St.

**EXTERIOR IMPROVEMENT – ENTRANCE AND EXTERIOR SAMPLES**









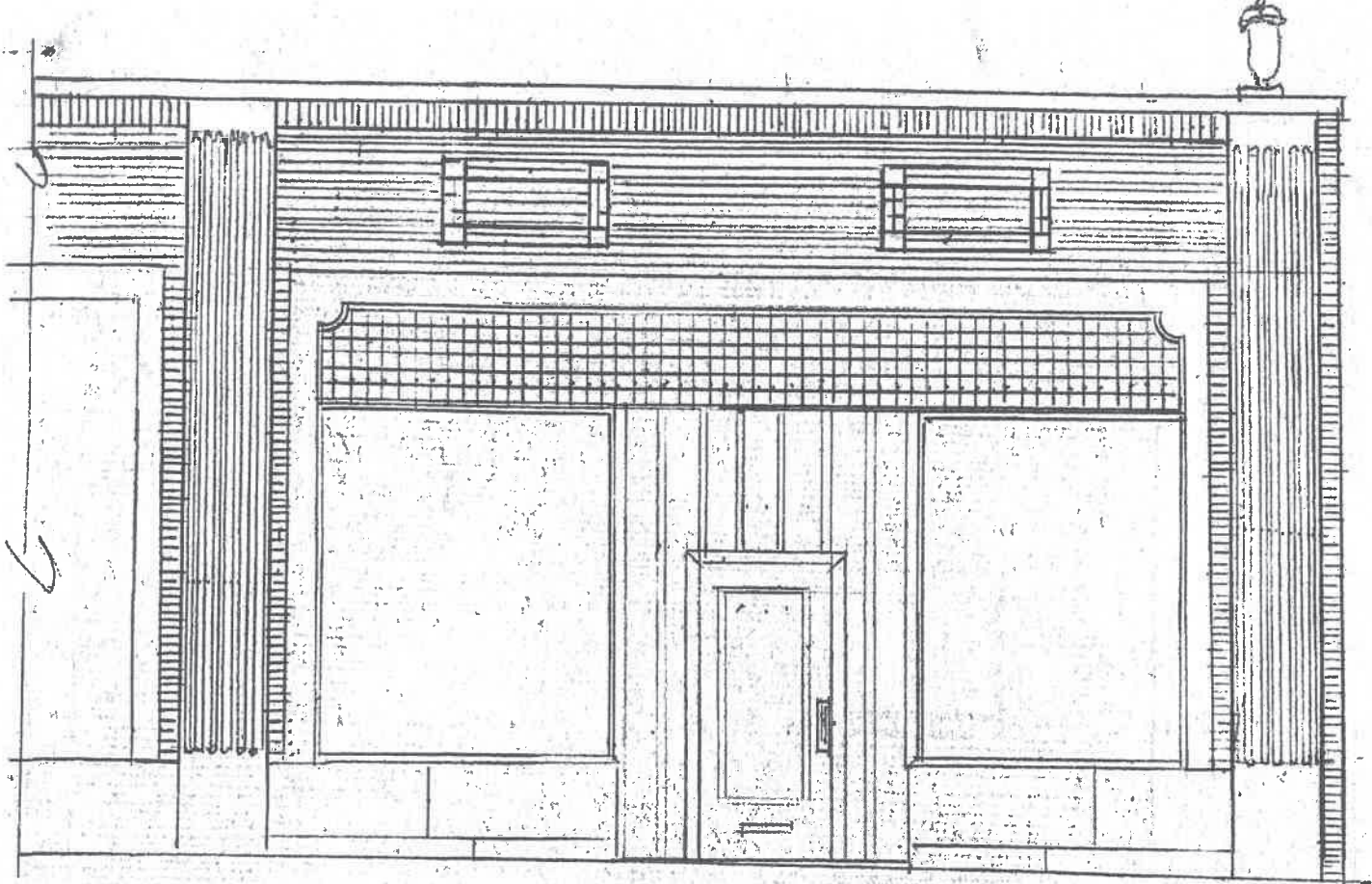


erfield Color, Inc.





**CURRENT ARCHITECTURAL RENDERING**



FRONT ELEVATION

SCALE 1/4" = 1'-0"

E. TONY BYON ALA

— ARCHITECT —

11673 SUNDERLIN DR

PROJ. NUMBER 12

DATE 3/1

REVISION 1

REVISION 2

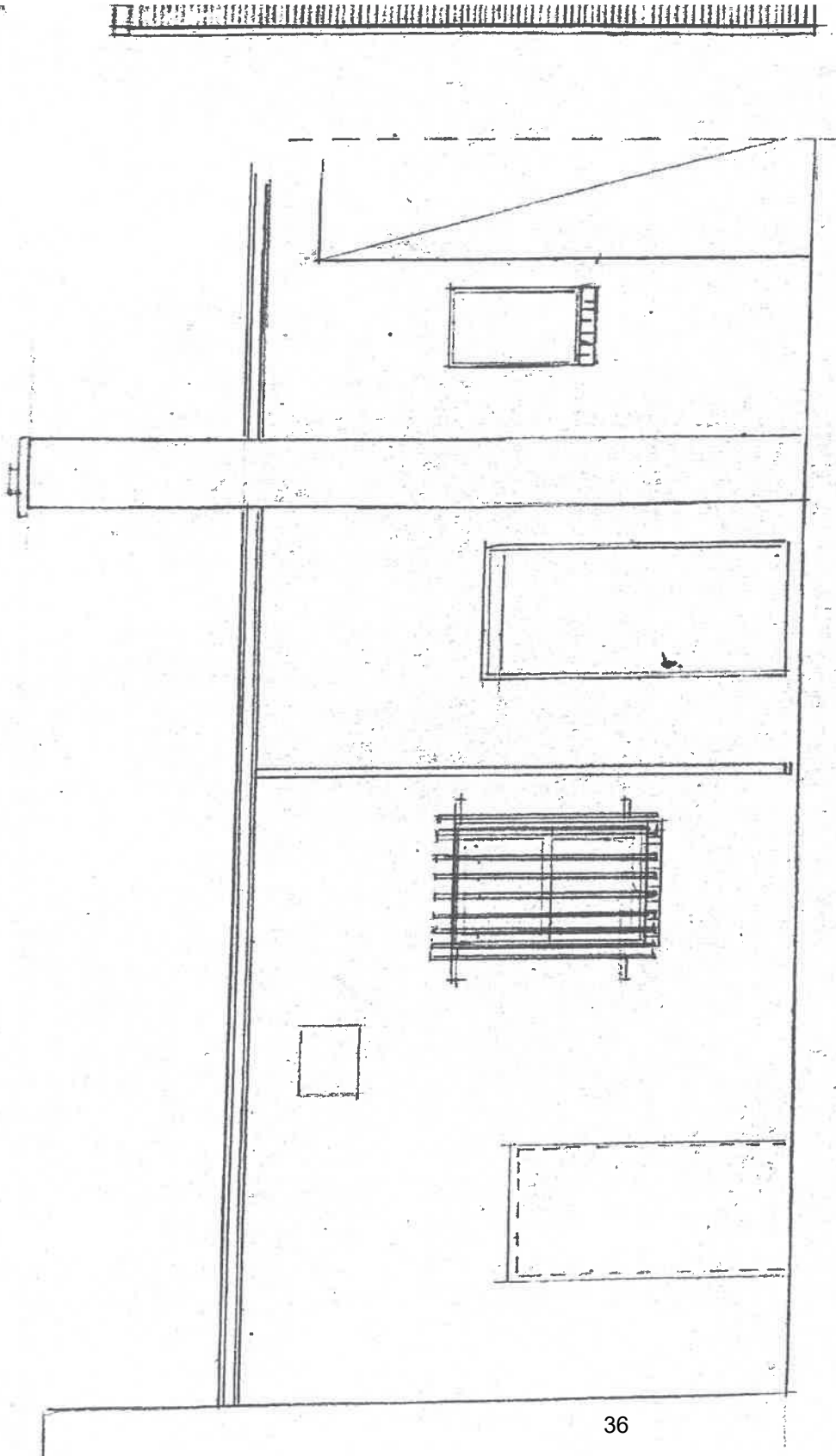
SHEET

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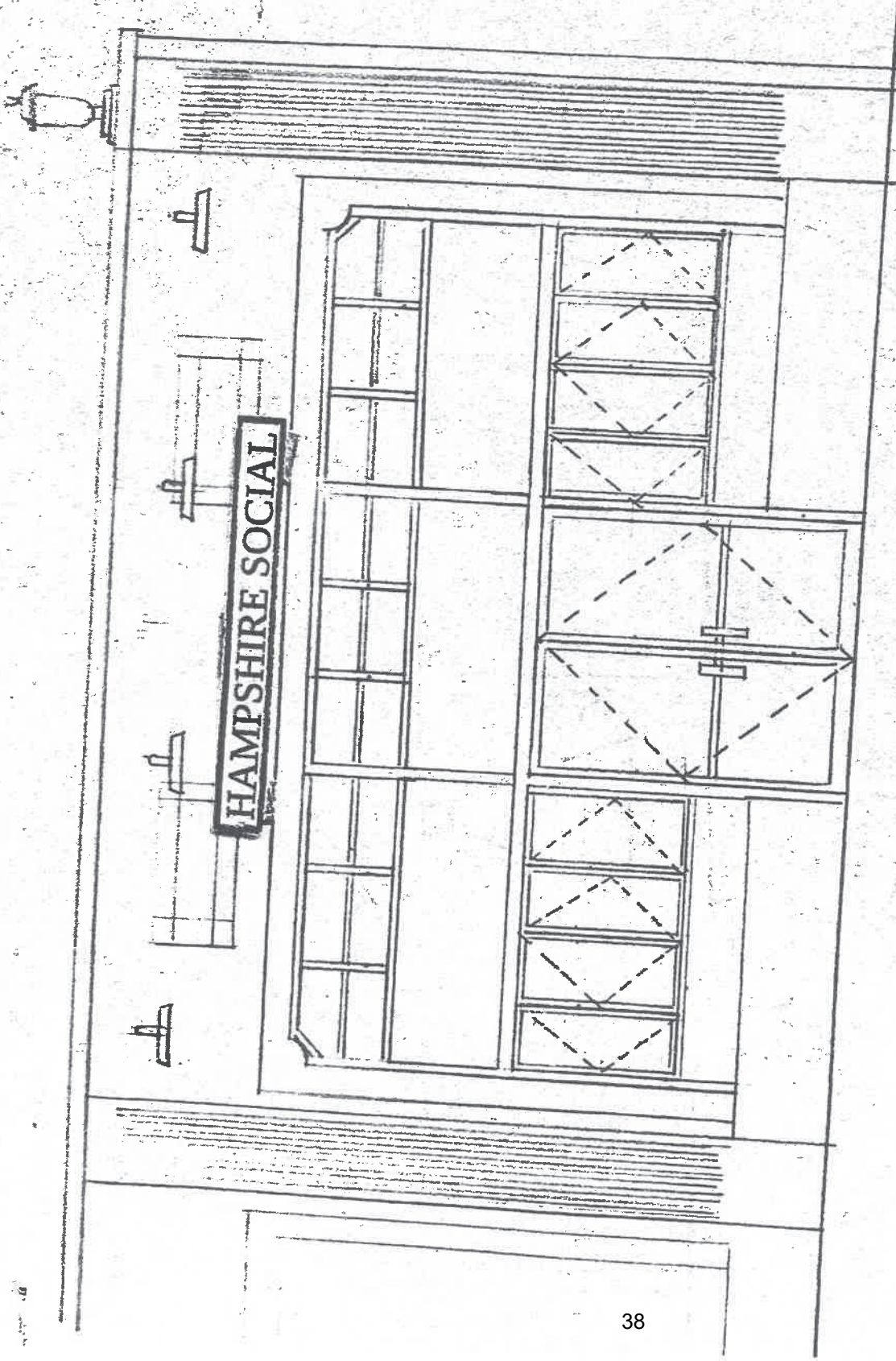
RIGHT SIDE ELEVATION

SCALE 4" = 1'-0"

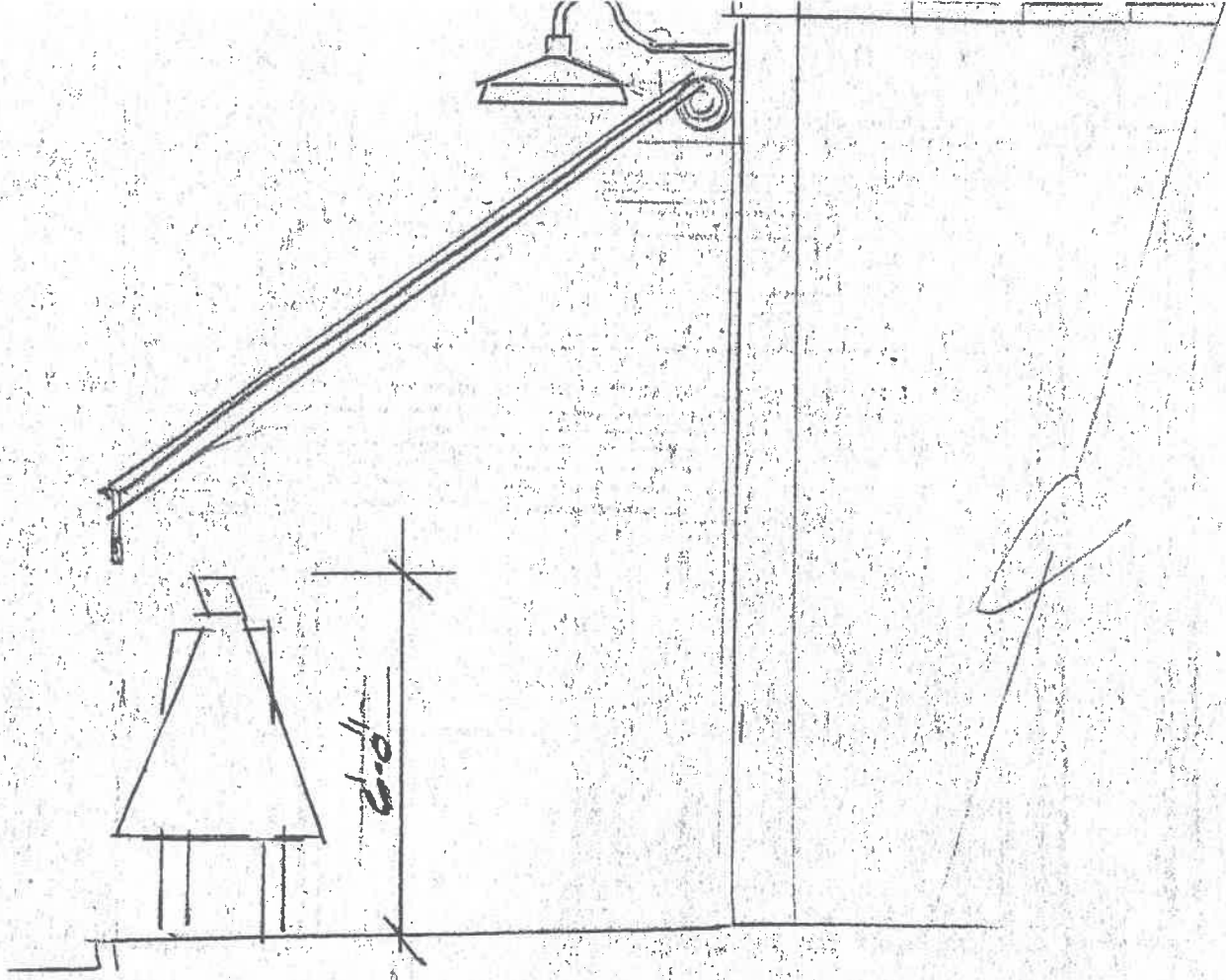


REAR ELEVATION  
SCALE 1/8" = 1'-0"

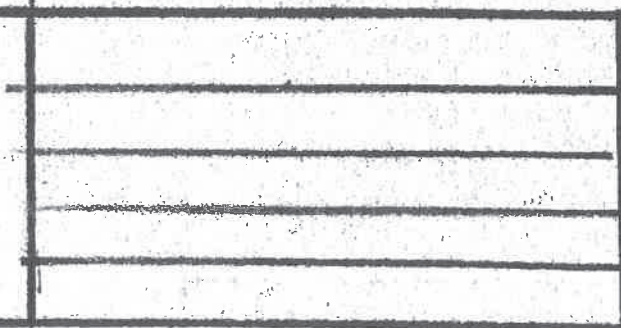
**PROPOSED IMPROVEMENTS – ARCHITECTURAL RENDERINGS**

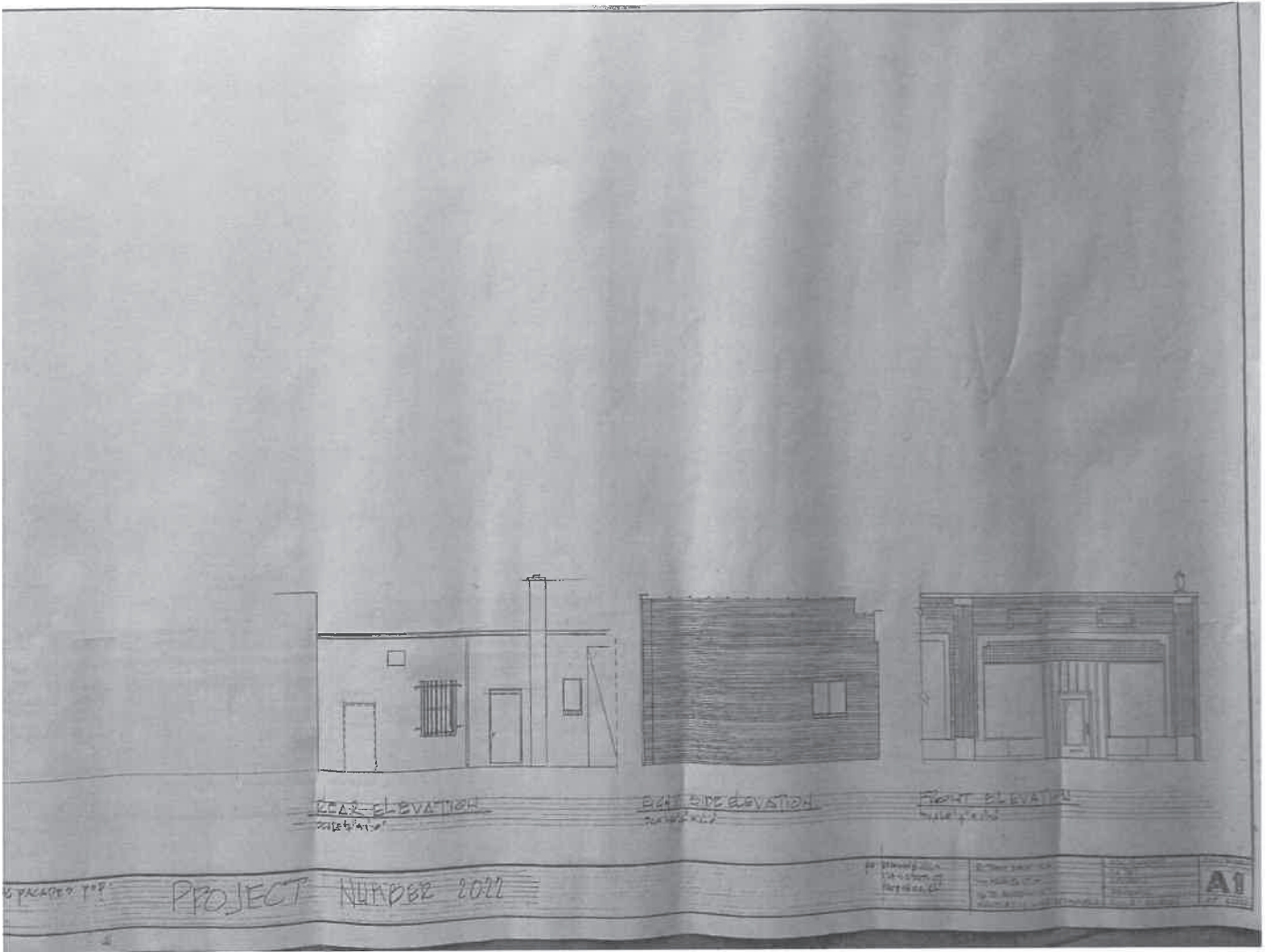


FRONT ELEVATION  
SCALE 1/4" = 1'-0"



PARTIAL SIDE ELEVATION  
SCALE 1/4" = 1'-0"





CURRENT





## Breakdown of Expenses – 124 S. State St. Façade Project

<b>Vendor</b>	<b>Work Description</b>	<b>Total Cost (Labor / Material)</b>
E. Tony Ryan, Architect	Architectural plans/consulting	\$2,300
Nawkow Architectural Finishes	Masonry Repair/treatment	\$5,875
Hunzinger Williams Awnings	Awning installation	\$7,254
David Ross	Tuckpointing	\$4,000
Brandon Roberts (SELF)	Rear patio privacy wall	\$2,800 <i>materials only</i>
Scheffler Electric	Electrical work	\$9,080
Skynova	Rear patio concrete/installation	\$9,817.50
Galaxy Glass and Mirror	Window Removal and Install	\$24,455
Eickhorst Construction, Inc.	Gutter System and Fascia	\$1,460
Life is Good Construction	Finish Carpentry	\$9,500

**TOTAL COST (LABOR/MATERIALS)**

**\$ 76,541.50**

E. TONY RYAN A.L.A.  
ARCHITECT

February 24, 2022

Mr Brandon Roberts  
124 S. State St.  
Hampshire, Il.

Re: Project 2022  
New Bar and Coffee Shop

Dear Brandon

Thank you for the opportunity to submit this proposal for the new front, rear and the side facades for submission to the Village of Hampshire's facade program.

Our drawings are to include

We propose to prepare preliminary sketches and working drawings for the new front elevation, side elevation and rear elevation.

- Front elevation removal of all glass windows both sides of entrance and up to the horizontal cut stone.
- Front elevation removal of front door and framing.
- Front elevation removal of existing awning. Front elevation lower stone under windows to be all cleaned.

Front elevation existing fluted cut stone piers to be cleaned.

- Front elevation to include new windows and front entrance.
- Front elevation to include existing brick to be colored as selected.
- Front elevation all masonry to be tuck pointed before brick coloring.
- New front windows to be Bi-fold for opening during good weather.

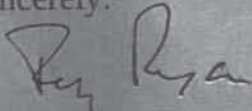
Colored aluminum as selected.  
aluminum as selected.

- New front double door entry colored aluminum as selected.
- New front awning to be installed full width of front elevation.
- New exterior light fixtures above new canopy.

- Existing side elevation to have existing window removed and replaced with new aluminum window colored as selected to match new front window.
- Existing rear elevation to be updated with new aluminum door color as selected to match doors of front elevation .Existing door and frame to be removed and opening filled with new masonry to match existing . All masonry on rear elevation to be painted to match new front. Existing gutter to be replaced with new and downspout location to be moved to another location.
- New patio to be installed to fit existing vacant property. Proper drainage to be designed -
- Many sections and details to be drawn for permit.
- Project architectural and engineering drawings to be provided for the fee proposal of \$2300.00.

Looking forward to continue working with you and your partners. If you have any questions contact me at 847-560-3334 or email [ryanarchitects @icloud.com](mailto:ryanarchitects@icloud.com)

Sincerely:



E Tony Ryan A.L.A.

# PROPOSAL

124 S. State Steet

Hampshire, IL 60140

Brandon Roberts

C: 847.489.0321

Brandonroberts02@yahoo.com

**Issued on: 03/1/2022**

**Valid to: 04/1/2022**

Nawkaw is pleased to provide you with this proposal to color treat up to **350** square feet of masonry located at **124 S. State St. Hampshire, IL 60140**, per the details outlined below. We look forward to working with you on this project.

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PROJECT CONTACT:

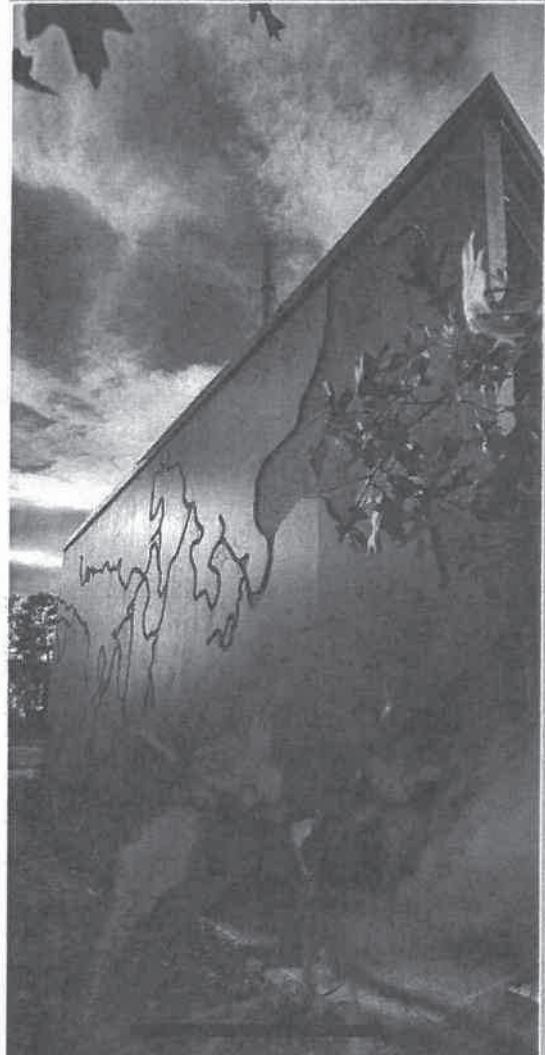
Jerry Capps

[Jerry.Capps@Nawkaw.com](mailto:Jerry.Capps@Nawkaw.com)

Cell: 1.630.743.9171

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**Nawkaw**<sup>®</sup>  
ARCHITECTURAL FINISHES INSPIRED BY ART & SCIENCE



“

Nawkaw is an ambassador for the environment. As such, we strive to improve our products, backed by scientific research, and optimize our services to make them as efficient and effective as possible, while minimizing environmental impact.

”

Nawkaw is pricing this project based on site visit 2-26-2022 and information provided by Brandon Roberts.

The pricing offered in this proposal is budgetary and final price may vary should Nawkaw be provided additional information or due to a change in the scope of work, including but not limited to a color selection change or additional work.

The proposed scope of the work includes specifically:

The color treatment up to 110sf. of brick only leaving the mortar untreated on exterior East elevation/front facade of building, color treating and blending to the existing red brick on North elevation.

The color treatment up to 240sf. of brick and mortar on exterior West elevation/rear facade of building, color treating to the approved white selected.

Option: The color treatment to the limestone locations on front of building. Using a single-color concept of our high performance Nawtone color treatment. Color treating to a fresh limestone color.

Onsite mock-up samples will be completed and will require approval from the client or client's authorized representative prior to project commencement. With signed approval upon completion.

Cleaning: all tuckpointing and cleaning to be completed by customer prior to arrival.

Color Treatment: \$4,625.00

Color treatment option: \$1,250.00

**PROJECT INVESTMENT FOR CUSTOM FINISH: \$5,875.00**

**Payment Terms: 50% Mobilization Fee, Balance due upon completion.**

Pricing above includes all labor, equipment, materials and is based on 1 mobilization. Additional mobilizations will be charged \$2,500.00 per occurrence.

Nawkaw requires a mobilization fee of 50% of the total value of the final contract 30-days prior to commencement of any Nawkaw work. Should client fail to remit the mobilization fee by the specified time then mobilization will be delayed.

Please see below for a detailed description of the scope of work and limitations along with Nawkaw's terms and conditions for service. To proceed, Nawkaw requires each page of this document be initialed or signed by the client or client's authorized representative and return via email to Jerry Capps at [Jerry.capps@nawkaw.com](mailto:Jerry.capps@nawkaw.com)

Customer Signature: \_\_\_\_\_

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

**NAWKAW INC.**  
4N352 84th Ct,  
Hanover Park, IL 60133

**C. (630) 743-9171**  
**P. (630) 681-1400**  
**Jerry.Capps@Nawkaw.com**

**WWW.NAWKAW.COM**

**DETAILED SCOPE OF WORK**

Cleaning: Cleaning to be completed by customer prior to arrival and color treatment. Before Nawkaw arrives onsite, customer will ensure that the substrate has been tuckpointed and properly cleaned with a water pressure wash to ensure that the surface is free of debris and is brought to a pH between 7 and 12.

Color Treatment: up to 350 sf. of exterior brick and mortar locations.

Nawkaw Certified Technicians will apply a single coat, two-color concept, of approved red brick color on up to 110sf of brick only, leaving the mortar untreated, using our high performance Nawtone color treatment. Scope of work located on Tan Brick sections on front façade of building. Approach to consist of a hand-applied application color treating and blending to the red existing brick on exterior north elevation.

Nawkaw Certified Technicians will apply a single coat, single-color, brush and roll concept, of approved white using our high performance Nawtone color treatment to up to 240sf of the red brick and mortar on exterior rear of building, between chimney and CMU wall to the north, color treating to the approved white selected. Mortar to be color treated with the same color formulation and brick but may exhibit natural color variation from masonry.

Nawkaw will utilize ladders to complete preparation and color treatment. If any additional access equipment is needed additional costs may apply.

If finish different than proposed above is desired, price changes might occur.

The scope of work includes Nawkaw installing and removing all protective materials as required.

Proposal is based on Nawkaw’s application being conducted from 7am to 5pm, Monday thru Friday, weather permitting. If limitations of these hours exist, the client shall notify Nawkaw immediately so Nawkaw can properly schedule the performance of proposed work. Changes to these hours will result in additional fees.

Client to provide all required permits and pedestrian protections, including but not limited to city, street, traffic control, and sidewalk-bridges, at no cost to Nawkaw.

Customer at their expense to provide an onsite washroom facility for the duration of time needed to complete our scope of work.

Customer Signature: \_\_\_\_\_

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

**NAWKAW INC.**  
4N352 84th Ct,  
Hanover Park, IL 60133

**C. (630) 743-9171**  
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**ADDITIONAL REQUIREMENTS AND LIMITATIONS**

1. Due to the subjective nature of Nawkaw's work, we require the client or client's authorized representative to be present during sample creation in order to achieve the desired, final appearance with no additional cost of multiple site visits and samples. To facilitate the sample process, Nawkaw will send a technician to the jobsite to create the appropriate mock-up. If client or representative is not available at the time of the sample, Nawkaw's technician will create a sample based on our understanding of the desired appearance as outlined in this proposal. Each additional mobilization related to the creation of samples for this project will require an additional fee of \$2,500. Fifty percent (50%) of the first Sample Mobilization Fee shall be credited toward the final invoice.
2. All structural and/or aesthetic repairs of the substrate are to be completed using mineral based absorbent materials. These materials must be approved by Nawkaw. All repairs must be finished to the same texture as the surrounding substrate and must have cured for at least thirty (30) days. All repairs are to be done by others ensuring that all surfaces are dry, clean, and sound. This must be completed and approved by Nawkaw prior to Color Treatment application.
3. Nawkaw will assess substrate prior to staining, may test pH levels, as well as surface conditions to ensure all substrate is properly prepared. Delays to Nawkaw resulting from structural and/or aesthetic repairs not being completed prior to Nawkaw initiating staining process will incur additional charges at a rate of \$187.50 per person-hour.
4. Nawkaw requires unrestricted access to all exterior elevations while performing preparation and Color Treatment services. Any unreasonable delays, anything lasting more than 4 hours, caused by the client, other trades or obstructions to Nawkaw work will result in charges at a rate of \$187.50 per person-hour.
5. A combination of equipment may be utilized to access work locations. Nawkaw will maintain a safe environment and meet or exceed all OSHA safety requirements. Nawkaw crew foremen are trained and certified to operate all lifts. Safety is our primary objective. Consideration and care for the building property will also be a priority.
6. Any damage to our finished work caused by other trades, for example, but not limited to, window installation, concrete abrasion, or roofing tar, will incur additional charges. Said charges will be calculated as follows:
  - a. \$2,500 mobilization fee for each time Nawkaw must go to the site to perform such work
  - b. Any additional equipment charges, as required, plus 20% administrative fee
  - c. Time-and-materials at \$187.50 per person-hour
7. Nawkaw's stain products are not suitable for application on synthetic surfaces such as silicone, urethane, epoxy or plastic.
8. Nawkaw must be notified of any water repellent/hydrophobic coatings or admixtures that have been used on or in the substrate and, water repellent/hydrophobic coatings must be removed prior to Color Treatment application.
9. If a bond requirement exists, this will result in an additional charge. Said charge will be the cost of the bond plus a 20% administrative fee.

Customer Signature: \_\_\_\_\_

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

**NAWKAW INC.**  
4N352 84th Ct,  
Hanover Park, IL 60133

**C. (630) 743-9171**  
**P. (630) 681-1400**  
**Jerry.Capps@Nawkaw.com**

**WWW.NAWKAW.COM**



## TERMS AND CONDITIONS FOR SERVICES:

1. **APPLICABILITY.** These terms and conditions for services (these „Terms“) are the only terms that govern the provision of services by Nawkaw Corporation („Service Provider“) to

(„Customer“). The accompanying proposal (the „Proposal“) and these Terms (collectively, this „Agreement“) comprise the entire agreement between the parties, and supersede all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. In the event of any conflict between these Terms and the Proposal, these Terms shall govern unless the Proposal expressly states that the terms and conditions of the Proposal shall control. These Terms prevail over any of Customer's general terms and conditions regardless whether or when Customer has submitted its request for proposal, order, or such terms. Provision of services to Customer does not constitute acceptance of any of Customer's terms and conditions and does not serve to modify or amend these Terms.

2. **SERVICES.** Service Provider shall provide the services to Customer as described in the Proposal (the „Services“) in accordance with these Terms.

3. **PERFORMANCE DATES.** Service Provider shall use reasonable efforts to meet any performance dates specified in the Proposal, and any such dates shall be estimates only.

4. **CUSTOMER'S OBLIGATIONS.** Customer shall: (a) cooperate with Service Provider in all matters relating to the Services and provide such access to Customer's premises, and such office accommodation and other facilities as may reasonably be requested by Service Provider, for the purposes of performing the Services; (b) respond promptly to any Service Provider request to provide direction, information, approvals, authorizations or decisions that are reasonably necessary for Service Provider to perform Services in accordance with the requirements of this Agreement; (c) provide such customer materials or information as Service Provider may request to carry out the Services in a timely manner and ensure that such customer materials or information are complete and accurate in all material respects; and (d) obtain and maintain all necessary licenses and consents and comply with all applicable laws in relation to the Services before the date on which the Services are to start.

5. **CUSTOMER'S ACTS OR OMISSIONS.** If Service Provider's performance of its obligations under this Agreement is prevented or delayed by any act or omission of Customer or its agents, subcontractors, consultants or employees, Service Provider shall not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges or losses sustained or incurred by Customer, in each case, to the extent arising directly or indirectly from such prevention or delay.

6. **CHANGE ORDERS.** If either party wishes to change the scope or performance of the Services, it shall submit details of the requested change to the other party in writing. Service Provider shall, within a reasonable time after such request, provide a written estimate to Customer of: (a) the likely time required to implement the change; (b) any necessary variations to the fees and other charges for the Services arising from the change; (c) the likely effect of the change on

the Services; and (d) any other impact the change might have on the performance of this Agreement.

Promptly after receipt of the written estimate, the parties shall negotiate and agree in writing on the terms of such change (a „Change Order“). Neither party shall be bound by any Change Order unless mutually agreed upon in writing in accordance with Section 23. Notwithstanding Section 6(a) and Section 6(b), Service Provider may, from time to time change the Services without the consent of Customer provided that such changes do not materially affect the nature or scope of the Services, or the fees or any performance dates set forth in the Proposal. Service Provider may charge for the time it spends assessing and documenting a change request from Customer on a time and materials basis in accordance with the Proposal.

7. **FEES AND EXPENSES; PAYMENT TERMS; INTEREST ON LATE PAYMENTS.** In consideration of the provision of the Services by the Service Provider and the rights granted to Customer under this Agreement, Customer shall pay the fees set forth in the Proposal. Customer agrees to reimburse Service Provider for all reasonable travel and out-of-pocket expenses incurred by Service Provider in connection with the performance of the Services. Customer shall pay all invoiced amounts due to Service Provider within 30 days from the date of Service Provider's invoice. Customer shall make all payments hereunder in US dollars by payment method in Invoice. In the event payments are not received by Service Provider within 30 days after becoming due, Service Provider may: (a) charge interest on any such unpaid amounts at a rate of 2% per month or, if lower, the maximum amount permitted under applicable law, from the date such payment was due until the date paid; and (b) suspend performance for all Services until payment has been made in full.

8. **ATTORNEY'S FEES.** In the event that any suit or action is instituted to enforce any provision in this Agreement the primarily prevailing party in any such disputes shall be entitled to recover from the losing party all fees, costs, and expenses of enforcing any right with respect to this Agreement, including without limitation, such reasonable fees and expenses of attorneys and accountants.

9. **SIGNATURE APPROVAL PROCESS AND FEES.** Due to the nature of the Services being provided the Service Provider cannot begin performance until after the sample approval. The sample will be applied immediately prior to the commencement of Services or at a time agreed upon elsewhere in writing between Customer and Service Provider. Service Provider requires Customer, or an agent, be present during the selection and application of the sample for the purpose of approving the color and appearance. Once approved the Service Provider can begin performing the Services. Should the Customer fail to be present at the agreed upon time an additional fee of \$275 per hour may be charged at the Service Provider's discretion for time spent waiting. Should Customer, without reasonable notice, cause the sample to be rescheduled for a different day then a fee of \$1450 plus reasonable expenses may be charged at the Service Provider's discretion. Service Provider also requires Customer's signature on the Proposal as acknowledgement of the Services being completed, hereinafter referred to as Final Approval. Service Provider will provide notice to Customer as the Services near completion to schedule Final Approval. Should Customer fail to be present at the Job Location for

Final Approval the Services will be deemed completed and approved.

10. **TAXES.** Customer shall be responsible for all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental entity on any amounts payable by Customer hereunder.

11. **LIMITED WARRANTY.** Service Provider represents and warrants to Customer that it shall perform the Services using personnel of required skill, experience and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and shall devote adequate resources to meet its obligations under this Agreement. EXCEPT FOR THE FOREGOING AND THE LIMITED WARRANTY ATTACHED HERETO (THE „LIMITED WARRANTY“), SERVICE PROVIDER MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE SERVICES.

12. **LIMITATION OF LIABILITY.** IN NO EVENT SHALL SERVICE PROVIDER BE LIABLE TO CUSTOMER OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, PROFIT OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF AGREEMENT. The limitation of liability set forth in the preceding sentence shall not apply to (a) liability resulting from Service Provider's gross negligence or willful misconduct and (b) death or bodily injury resulting from Service Provider's negligent acts or omissions.

13. **TERMINATION.** In addition to any remedies that may be provided under this Agreement, Service Provider may terminate this Agreement with immediate effect upon written notice to Customer, if Customer: (a) fails to pay any amount when due under this Agreement and such failure continues for ten (10) days after Customer's receipt of written notice of nonpayment; (b) has not otherwise performed or complied with any of the terms of this Agreement, in whole or in part; or (c) becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings relating to bankruptcy, receivership, reorganization or assignment for the benefit of creditors.

14. **WAIVER.** No waiver by Service Provider of any of the provisions of this Agreement is effective unless explicitly set forth in writing and signed by Service Provider. No failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from this Agreement operates or may be construed as a waiver thereof. No single or partial exercise of any right, remedy, power or privilege hereunder precludes any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

15. **INDEMNIFICATION.** EACH PARTY TO THIS AGREEMENT SHALL INDEMNIFY AND HOLD HARMLESS THE OTHER PARTY FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES INCLUDING BUT NOT LIMITED TO ATTORNEY'S FEES ARISING OUT OF OR RELATED TO THE SERVICES BUT ONLY TO THE EXTENT THAT SUCH CLAIMS, DAMAGES, LOSS OR EXPENSE IS DETERMINED TO HAVE BEEN CAUSED BY THE NEGLIGENT ACT OR OMISSION OF THE INDEMNIFYING PARTY OR ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY OR UNDER THE CONTROL OF THE INDEMNIFYING PARTY OR ANYONE FOR WHOSE ACTS THE INDEMNIFYING MAY OTHERWISE BE LIABLE.

16. **PROPERTY RELEASE.** Customer irrevocably grants to Service Provider and Service Provider's assigns, licensees, and successors the right to enter onto the property listed on the Proposal and to photograph, copy, display, publish, and use images of the property in all forms and media, including composite or modified representations, throughout the world in perpetuity for promotional, commercial, or

other trade uses. Customer hereby warrants that they have the authority to grant the rights under this Section and agree to indemnify and release Service Provider, assigns, licensees, and successors from any claims regarding the use of such image.

17. **FORCE MAJEURE.** The Service Provider shall not be liable or responsible to Customer, nor be deemed to have defaulted or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement when and to the extent such failure or delay is caused by or results from acts or circumstances beyond the reasonable control of Service Provider including, without limitation, acts of God, flood, fire, earthquake, explosion, governmental actions, war, invasion or hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest, national emergency, revolution, insurrection, epidemic, lock-outs, strikes or other labor disputes (whether or not relating to either party's workforce), or restraints or delays affecting carriers or inability or delay in obtaining supplies of adequate or suitable materials, materials or telecommunication breakdown or power outage.

18. **ASSIGNMENT.** Customer shall not assign any of its rights or delegate any of its obligations under this Agreement without the prior written consent of Service Provider. Any purported assignment or delegation in violation of this Section is null and void. No assignment or delegation relieves Customer of any of its obligations under this Agreement.

19. **RELATIONSHIP OF THE PARTIES.** The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

20. **NO THIRD-PARTY BENEFICIARIES.** This Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of these Terms.

21. **GOVERNING LAW.** All matters arising out of or relating to this Agreement are governed by and construed in accordance with the internal laws of the State of Georgia without giving effect to any choice or conflict of law provision or rule (whether of the State of Georgia or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than those of the State of Georgia.

22. **SUBMISSION TO JURISDICTION.** Any legal suit, action or proceeding arising out of or relating to this Agreement shall be instituted in the federal courts of the United States of America or the courts of the State of Georgia in each case located in Athens-Clarke County, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action or proceeding.

23. **NOTICES.** All notices, requests, consents, claims, demands, waivers and other communications hereunder (each, a „Notice“) shall be in writing and addressed to the parties at the addresses set forth in the Proposal or to such other address that may be designated by the receiving party in writing. All Notices shall be delivered by personal delivery, nationally recognized overnight courier (with all fees pre-paid), facsimile (with confirmation of transmission) or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only (a)

upon receipt of the receiving party, and  
(b) if the party giving the Notice has complied with the requirements of this Section.

24. SEVERABILITY. If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

25. SURVIVAL. Provisions of these Terms, which by their nature should apply beyond their terms, will remain in force after any termination or expiration of this Agreement.

26. AMENDMENT AND MODIFICATION. This Agreement may only be amended or modified in a writing which specifically states that it amends this Agreement and is signed by an authorized representative of each party.

**CUSTOMER:**

**Project Address:** \_\_\_\_\_

**Printed Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

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

# Hunzinger Williams

AWNINGS & CANOPIES

847-381-1878



## QUOTE Q679

"Hampshire Commercial Bldg"

February 23, 2022

Prepared by Valentin Marian

hwacanopy@gmail.com

1 (847) 381- 1878

Hunzinger Williams , INC

27982 W Commercial Ave

Suite 1

Lake Barrington, IL 60010

phone +1 847-381-1878

fax +1 847-381-2063

www.hwawnings.com

### Bill To

Brandon Roberts  
Hampshire Commercial Bldg  
124 South State Street  
Hampshire, IL 60140

### Billing Contact

Brandon Roberts  
Hampshire Commercial Bldg  
brandonroberts02@yahoo.com  
cell 847-489-0321

### Installation Address

124 South State Street  
Hampshire, IL 60140

Qty	Description	Price
1	<b>Retractable (Motorized )</b> <b>Dimensions</b> Projection: 5' 7", Width: 20' <b>Valance</b> Type: Loose, Notes: 8" with graphics <b>Misc</b> Motorized: Yes, Electrician Required: No, Notes: 1 retractable awning 20'x5' 7" 1 protective hood 1 motor 1 remote control 1 wind sensor	\$7,254.00

Notes	Total
We propose to furnish and install 1 motorized retractable awning using Sunbrella fabric in your choice of available colors.	<b>\$7,254.00</b>
50% <b>Deposit</b> due at time of order	<b>\$3,627.00</b>
50% <b>Balance</b> due upon completion	<b>\$3,627.00</b>

Purchaser shall be solely responsible for obtaining all necessary permits and the approval of any government entities at the purchaser's cost.

Delivery in approximately 4-6 weeks from the time the signed quote is received, the 50% deposit is received, all necessary permits are received and color choice is made.

### Terms and Conditions

Make checks payable to Hunzinger Williams inc

Deposits are not refundable.

TERMS: 50% deposit with the signed proposal. The balance will be due on installation/delivery.

This proposal may be withdrawn if not accepted within 30 days from the day was sent.

1. Purchaser shall have no right of the recession on special order or custom made goods and shall forfeit all down payments and be fully responsible to

pay the entire balance due under all circumstances.

2. When goods are not installed by Seller, Purchaser acknowledges that he has inspected said goods and accepts them as conforming to the specifications herein and they are free of any/all defects.

3. If the customer requests total installation or any part of the installation to be delayed for whatever reason, full payment will be due for an entire contract at the time of originally scheduled installation.

4. Awnings purchased hereunder shall be manufactured and installed according to the specifications stated herein and following industry standards.

5. Purchaser shall be solely responsible for obtaining all necessary permits and the approval of any government entities at the purchaser's cost.

6. Any plans, drawings (whether to scale or freehand) requested by Purchaser after the contract has been accepted due to changes in the design or specifications hereof, or for any reason shall be an

additional charge to Purchaser based on the detail and time expended by Seller.

7. All fabrics used in the construction of awnings are water repellent but not waterproof. Wrinkles or small flaws are generally anticipated for normal fabrication and will not affect the warranty.

Distortions in the metal framework or minor variations in dimensions shall not affect the validity of this contract.

8. The product sold is designed to attach to a building based on visible representations or information as to the construction of the said building at the time of sale. In the event, the product sold cannot be

supported by said building due to incorrect or incomplete information, modifications to support structure will be made as necessary with the consent of Purchaser at additional cost to Purchaser.

9. ELECTRIC WORK - All electric work, parts, labor, and components are by the owner or a registered electrician. Costs are not included unless specifically noted on the contract.

10. All agreements contingent upon strikes, fire, accidents, natural disasters, acts of God, or delays beyond our control to obtain necessary materials. Owner to carry fire, tomado, and other necessary

insurance. Our workers are fully covered by Workers' Compensation Insurance.

Delays or failure of performance caused by "any act, event, or condition that has a material adverse effect on the ability of a party to this Agreement to perform its obligations hereunder if such act, event, or condition is beyond the reasonable control of such party and is not the result of such party's willful or negligent action or inaction and shall include, without limitation, (i) acts of God, war, public disorders, insurrection, rebellion, floods, hurricanes, earthquakes, lightning, or other natural calamities; (ii) acts or inaction of governmental or regulatory agencies or judicial bodies or changes in laws; (iii) explosions or fires; (iv) strikes or labor disturbances; (v) delays in obtaining goods or services from any subcontractor, materialman, or supplier by reason of any occurrence of any of the foregoing causes; or (v) any unforeseeable act or omission of any third party."

**NOTE:**

Cost Protection: Due to cost volatility for materials prices subject to change.

Past due balances are subject to a late charge of 1.5% monthly, 18% annually, or the maximum per states law. If balances/invoices must be placed with a third party for collection, the customer is responsible for these additional collections and legal fees.

Do not email/mail credit card information.

We are not accepting PAYPAL.

**Company Rep:**

\_\_\_\_\_  
Name Signature Date

**Customer:**

\_\_\_\_\_  
Name Signature Date



124 South State St

Rear patio privacy wall proposal:

- Secure 4x4 posts to perimeter of rear concrete patio
- Wooden slats attached to post to develop privacy from current unattractive surroundings
- Appropriate ADA compliant gate added to far southwest corner of wall for patron entering and exiting of business
- Fence will be stained to create an inviting and attractive atmosphere

**Cost: \$2800**

*Picture below for future reference only*





PO Box - 698  
Burlington, IL 60109  
847-683-4283

Electrical Service You Can Trust!  
Visit us at [schefflerelectric.com](http://schefflerelectric.com)

### Proposal

Attn: **Brandon Roberts**  
Company:  
Address: 124 S State Street  
City: Hampshire  
Phone:  
Fax:  
Email:

**Project:** Renovation

**Total Price:** \$ **9,080.00** Price good for 30 days!  
Progressive Monthly Invoicing

**Payment Terms:** 30 Days

**Includes:**

- Furnish and install (4) sconces on the face of the building
- Furnish and install 120v circuit for electric awning
- Furnish and install time clock for exterior lights
- Furnish and install exterior conduit from back to front for lighting feed
- Includes lift rental
- Furnish and install barn light in rear of building over door

**Exclusions:**

Permits, Inspection Fees, Excess Facility Charges, Dumpsters, Landscaping, Removal of Spoils, Temp/Power Lighting Data, Fire Alarm, Security

**Retainage:**

Bili SB1636  
Provides that a retainage of 10% of the payment may be withheld from a payment under a construction contract prior to completion of 50% of the contract. Provides that after 50% of the contract is completed, the amount of retainage for any subsequent payment may not exceed 5%.

**Changes Orders:**

"Owner and Contractor" will agree in writing to all changes in the work and prior to the changes being performed. An adjustment in the Contract Price and In the Contract Completion Date shall be made to reflect the changes. Contractor shall submit to owner a "Change Order" describing the change in the Scope of Work, Price, and any applicable schedule impact.

**Schedule:**

Job Completion Schedule Days  Weeks/Months

All work to be completed in a professional manner according to standard practices, during regular working hours. (Monday-Friday 7:00 am - 3:30 pm). In the event that delays the Contractors Completion Schedule are caused by Owner or by other contractors, sub-contractors, or suppliers hired by the Owner and working on the site, Strikes, Accidents or anything beyond our control, Contractor shall be allowed adjustments in Contractual Completion Schedule without penalties of any kind.

Thank you for your time and consideration.

Respectfully,

*Brandon Scheffler*



From

Todd Olson

1417 parkridge drive  
Crystal Lake IL 60014

QUOTE

To

Brandon Roberts

124 s state st  
Hampshire IL

Quote # 0000002

Quote Date 04/07/2022

Item	Description	Unit Price	Quantity	Amount
⊗	Excavation and aggregate placement for new concrete patio (6" ca6 compacted)	3047.50	1.00	3047.50
⊗	Stamped and colored Concrete patio pour-5" idot mix 4.3 w fiber reinforcement(approx 450 s/f)	5979.38	1.00	5979.38
⊗	Sawcutting and sealing new concrete	790.62	1.00	790.62

+ New Line

Notes

Restoration of grass areas to be completed by owner  
Permit to be pulled by owner  
Inspections to be scheduled by owner  
Haul off of materials included in price

<b>Subtotal</b>	9817.50
<b>Total</b>	9817.50
<b>Amount Paid</b>	0.00
<b>Quote</b>	9817.50

PDF

Print

**ESTIMATE**

EST0186

**TOTAL**

USD \$24,455.00

**DATE**

02/24/2022



## Galaxy Glass And Mirror

862 Cookane av

Elgin l'll 60120

1-847-452-0339

galaxglassandmirror@gmail.com

TO

**124 s state st LLC**

Brandonroberts02@yahoo.com

**DESCRIPTION**

**AMOUNT**

### Storfront demolition

Remove and taken the old storefron system

\$3,875.00

× 1  
 58  
 \$3 875.00

# Proposal

**Eickhorst Construction, Inc.**  
 160 Oak Street  
 Hampshire, IL 60140  
 Office: 847-683-4916 Cell: 847-871-3419

PROPOSAL SUBMITTED TO <b>Brandon Roberts</b>	PHONE <b>847-489-0321</b>	DATE <b>Feb 2022</b>
STREET <b>124 South State st</b>	JOB NAME <b>Gutter + flashing</b>	
CITY, STATE and ZIP CODE <b>Hampshire IL 60140</b>	JOB LOCATION <b>SAME</b>	
ARCHITECT	DATE OF PLANS	JOB PHONE

We hereby submit specifications and estimates for:

Remove old gutter + down spouts  
 Cut back single ply roofing  
 Remove old 1x8  
 Install new 2x8 fascia board wrap with aluminum.  
 Seam in roofing into 6 inch gutter  
 Install 3x4 downspout plus kick out  
 Fix roofing where chimney is removed  
 Haul away all debris

We propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of

**One Thousand four hundred sixty <sup>00</sup>/<sub>100</sub>** dollars (\$ **1460<sup>00</sup>**)

Payment to be made as follows:

**Upon completion of job**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurances. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature

*Vana Eick*

Note: This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

**Acceptance of Proposal**—The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_

# PROPOSAL

Life is Good Construction  
 40 W 84th St  
 Pingree Cr. IL 60140

PROPOSAL NO.	HSC-001
SHEET NO.	
DATE	3-1-2022

### PROPOSAL SUBMITTED TO:

NAME	124 S. State St. LLC
ADDRESS	124 S. State Hampshire, IL
PHONE NO.	

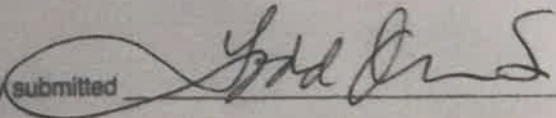
### WORK TO BE PERFORMED AT:

ADDRESS	SAME ADDRESS
DATE OF PLANS	
ARCHITECT	TONY RYAN

We hereby propose to furnish the materials and perform the labor necessary for the completion of \_\_\_\_\_

Demo front entrance and cabinetry that's attached to concrete areas below windows  
 Tile concrete areas left side and right side below windows and boxed out areas to ceiling - build folding counters below windows on both sides and rework flooring for double door entrance

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work, and completed in a substantial workmanlike manner for the sum of Nine thousand five hundred Dollars (\$ 9500.00) with payments to be made as follows:

Respectfully submitted 

Per \_\_\_\_\_

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Note - This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

### ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_



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

## Agenda Supplement

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**TO:**                      **President Reid; Board of Trustees**  
**FROM:**                **Josh Wray, Assistant to the Village Manager**  
**FOR:**                  **Village Board Meeting on April 21, 2022**  
**RE:**                    **Concept Plan Review - Hampshire 90 Logistics Park**

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**Background:** The Entre Commercial Realty group completed annexation and zoning for the Hampshire 90 Logistics Park in 2021. A potential buyer for the entire property has now come forward with a concept plan for subdivision into several lots. The Planning and Zoning Commission voted to approve this concept plan 6-0.

**Analysis:** The concept plan is a relatively basic stage meant to explore any problems with the plan from the Village’s perspective and to seek feedback from the Village Board before moving further in engineering. Staff has no concerns about the subdivision as proposed, and the intended uses as discussed with the buyer are permitted in the current M-2 industrial zoning. After purchase, the buyers will move to final engineering and platting, which will then go before the Planning and Zoning Commission and Village Board for approval.

**Recommendation:** No formal action of the Village Board is required.



# Village of Hampshire

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

## ZONING REVIEW APPLICATION

Date: March 17, 2022

The Undersigned respectfully petitions the Village of Hampshire to review and consider granting the following approval(s) on the land herein described.  
*(check all that apply)*

- Variance
- Special Use Permit
- Rezoning from \_\_\_\_\_ District to \_\_\_\_\_ District (ex. M1 to M2)
- Annexation
- Subdivision - Concept Plan Review
- Subdivision - Preliminary Plan Review
- Subdivision - Final Plan Review
- Other Site Plan: \_\_\_\_\_

### PART I. APPLICANT INFORMATION

#### APPLICANT (Please print or type)

Name: DQH Hampshire I, LLC Email: david@worldrichman.com  
 Address: 2505 Bath Road, Elgin, IL 60124 Phone: (847) 468-8898 x228

#### CONTACT PERSON (If different from Applicant)

Name: John Regan, Attorney at Law Email: jregan@huckbouma.com  
 Address: 2425 Royal Blvd. Elgin, IL 60123 Phone: (847) 695-2000

#### IS THE APPLICANT THE OWNER OF THE SUBJECT PROPERTY?

   YES        X   NO

If the Applicant is not the owner of the subject property, a written statement from the Owner authorizing the Applicant to file the Development Application must be attached to this application.

#### IS THE APPLICANT AND/OR OWNER A TRUSTEE/BENEFICIARY OF A LAND TRUST?

   YES        X   NO

If the Applicant and/or owner of the subject property is a Trustee of a land trust or beneficiaries of a land trust, a Disclosure Statement identifying each beneficiary of such land trust by name and address, and defining his/her interest therein, shall be verified by the Trustee and shall be attached hereto.

**PART II. PROPERTY INFORMATION**

Name of Development (if any): Hampshire 90 Logistics Park

Address: 18N775 US Hwy 20 Hampshire, IL 60140

Parcel Number(s): 01-11-200-010; 01-11-200-007; 01-11-100-017

Total Area(acres): 88.59

Fire Protection District: Hampshire

School District: D300

Library District: Ella Johnson

Park District: Hampshire

Township: Hampshire

Current Zoning District: M2

Current Use:

Vacant

Proposed Zoning/Variance/Use:

Subdivision for future uses allowed in M2

**ECR ACQUISITIONS LLC  
3550 Salt Creek Lane, Suite 104  
Arlington Heights, Illinois 60005**

Village of Hampshire  
Hampshire Village Hall  
234 S. State Street  
Hampshire, Illinois 60140-0457  
Attn: Development Services/Planning and Zoning

Re: Approximately 84 acres along U.S. Route 20 to be known as "Hampshire 90 Logistics Park"  
Parcels Nos: 01-11-100-017; 01-11-200-010; 01-11-200-007 and 01-11-200-007 (the "Property")

Dear Sir or Madam:

Please be advised that ECR Acquisitions, LLC ("Seller") has entered into a Purchase and Sale Agreement to sell the Property to DQH Hampshire I, LLC ("Buyer") which contract is subject to Buyer obtaining certain approvals for the development of improvements on the Property, including but not limited to subdivision approval, site and plan approval, engineering and permitting (collectively, "Governmental Approvals").

Seller authorizes Buyer to make application to the Village of Hampshire for the Governmental Approvals, which Governmental Approvals will not be binding on the Property until the closing on the acquisition of the Property by Buyer.

Please let me know if you have any questions regarding this matter.

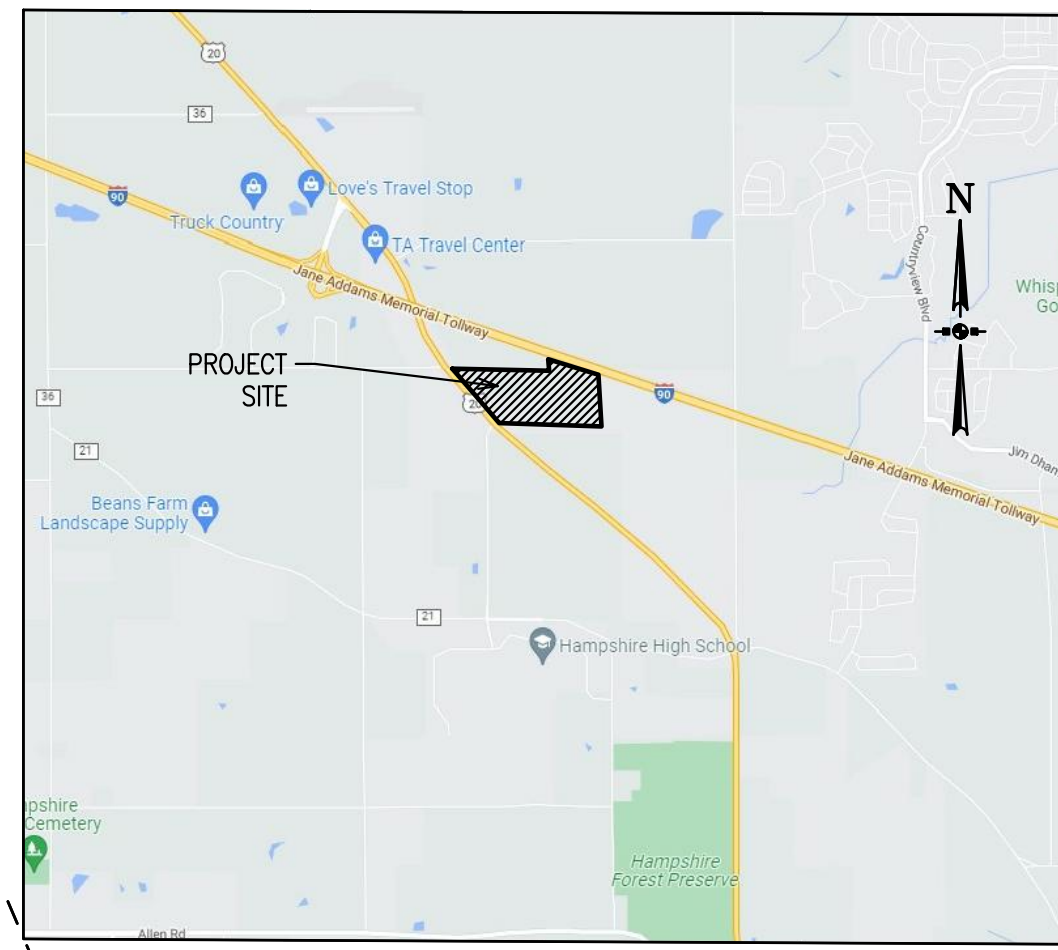
Very truly yours,

ECR Acquisitions, LLC

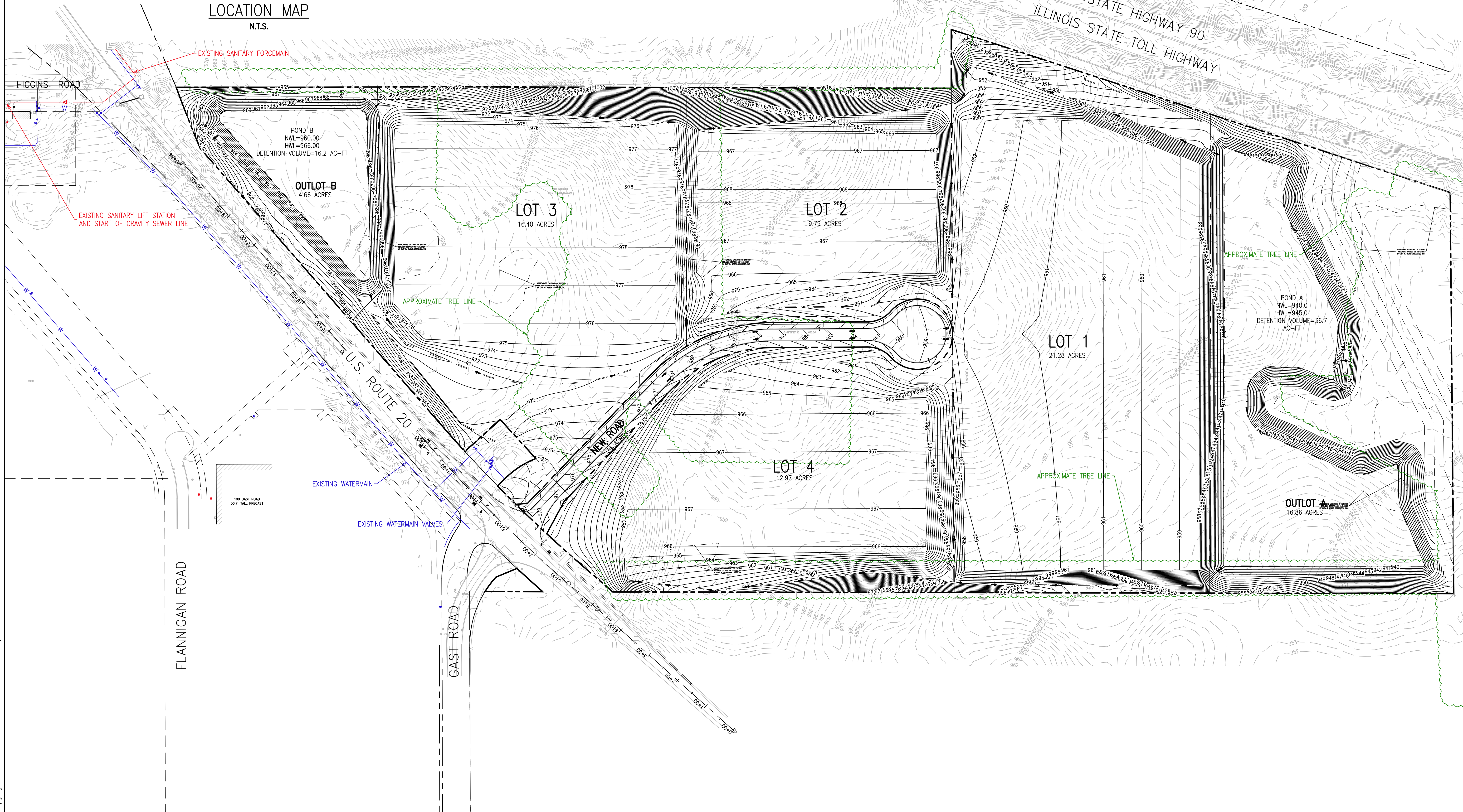
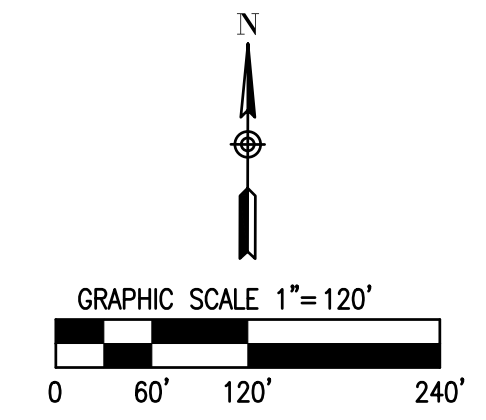
By:   
Name: Daniel Benassi, Manager

cc: DQH Hampshire I, LLC





LOCATION MAP  
N.T.S.



CONCEPT PLAN		HAMPSHIRE 90 LOGISTICS PARK		INDUSTRIAL EQUITY PARTNERS		HAMPSHIRE, ILLINOIS	
JACOB & HEFNER ASSOCIATES		1333 Butterfield Rd, Suite 300, Downers Grove, IL 60515		PHONE: (630) 652-4600, FAX: (630) 652-4601		www.jacobandhefner.com	
B298m		1"=120'		CP-1		1   CONCEPT PLAN	
						No. Description	
						03/21/22 Date	

No. 22 - \_\_\_\_

**AN ORDINANCE  
AMENDING THE BUILDING CODE AND THE RESIDENTIAL CODE  
FOR ONE- AND TWO-FAMILY DWELLINGS TO ADD REGULATIONS  
GOVERNING CUTTING OF CONCRETE AND LIKE MATERIALS**

WHEREAS, the Village has previously adopted as its Building Code, the *International Building Code*™, 2006 edition, including Appendix Chapters C, E, G, H, I, and J, published by the International Code Council, Inc., for the control of building and structures as therein provided, subject to certain specific revisions or modifications otherwise noted in Section 5-2-2 of the Village Code; and

WHEREAS, the Village has previously adopted as its Residential Code for certain dwellings, the *International Residential Code for One- and Two-Family Dwellings*,™, 2006 edition, published by the International Code Council, Inc., applying to the construction, alteration, movement, enlargement, replacement, repair, equipment, use and occupancy, location, removal and demolition of one- and two-family dwellings, and multiple single-family dwellings (townhouses) not more than three stories in height with a separate means of egress, and their accessory structures, subject to certain specific revisions or modifications otherwise noted in Section 5-9-2 of the Village Code; and

WHEREAS, the Corporate Authorities deem it necessary and advisable at this time, for the health and safety of the residents of the Village, to adopt a further amendment to the regulations of the *Building Code* and to the regulations of the *Residential Code for One- and Two-Family Dwellings*, to require wet-cutting of concrete and like materials; and to prohibit dry-cutting of same.

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

Section 1. The Hampshire Municipal Code of 1985, as previously amended, shall be and is hereby further amended, to add to the *Building Code*, in Section 5-2-2, Amendments; and to the *Residential Code for One- and Two-Family Dwellings*, in Section 5-9-2, Amendments, a new clause to require that any cutting of concrete and like materials be by wet-cutting only, and to prohibit dry-cutting of same, in words and figures as follows:

CHAPTER 5	BUILDING REGULATIONS
ARTICLE II	BUILDING CODE
SECTION 5-2-2	AMENDMENTS

The following sections of the International Building Code, 2006 edition, are hereby revised and amended, or added, in words and figures as follows:

Section 116.1. Cutting of masonry, stone, concrete and similar hard-surface materials. In order to prevent or control dust created thereby, cutting of all types of masonry, stone, brick, pavers, concrete, pavement or similar hard-surface materials, and in particular, materials containing silica, shall be by wet-cutting only. Dry-cutting of such materials is prohibited.

Section 116.2. Definition. For purposes of this section, “wet-cutting” refers to use of a saw with a diamond or carbide-tipped blade, cooled by water sprayed or flowing directly onto the cutting surface as the saw cuts through the material; and such wet-cutting requires a continuous stream of water to cool the blade and reduce dust; and to prevent the blade from warping, binding, or losing segments while operating.

Section 116.3. Permit. A permit is required for any such work to be performed in the Village.

CHAPTER 5	BUILDING REGULATIONS
ARTICLE II	BUILDING CODE
SECTION 5-9-2	AMENDMENTS

The following sections of the International Residential Code for One- And Two-Family Dwellings, 2006 edition, are hereby revised, amended, or added in words and figures as follows:

Section 115.1. Cutting of masonry, stone, concrete and similar hard-surface materials. In order to prevent or control dust, cutting of all types of masonry, stone, brick, pavers, concrete, pavement or similar hard-surface materials, and in particular, materials containing silica, shall be by wet-cutting only. Dry-cutting of such materials is prohibited.

Section 115.2. Definition. For purposes of this section, “wet-cutting” refers to use of a saw with a diamond or carbide-tipped blade, cooled by water sprayed or flowing directly onto the cutting surface as the saw cuts through the material; and such wet-cutting requires a continuous stream of water to cool the blade and reduce dust; and to prevent the blade from warping, binding, or losing segments while operating.

Section 115.3. Permit. A permit is required for any such work to be performed in the Village.

Section 2. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

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

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

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

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

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

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

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

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Toby Koth  
Acting Village President

ATTEST:

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

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## AGENDA SUPPLEMENT

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**TO:** President Reid and Village Board

**FROM:** Lori Lyons, Finance Director

**FOR:** April 21, 2022 Village Board Meeting

**RE:** Treasurer’s Report as of March 31, 2022

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**Background.** The Village Finance Director will supply a monthly treasurer’s report for review. Following this agenda supplement is the report for the 11 months ending March, 2022 (91.67%).

**Analysis.** Discussion will be centered around the Village’s main operating funds: General Fund (01) and Water Fund (30) and Sewer Fund (31).

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

### State Municipal Share Revenues

Description	FY22 Budget	Through March 2022	Percent Received
Sales Tax	786,826	1,071,528	136.1%
Income Tax	678,275	809,254	119.3%
Use Tax	272,166	227,534	83.6%
Video Gaming	106,000	148,940	140.5%

In the aggregate, sales and use tax are 108.3% of budgeted revenue.

### Other Tax & Fee Revenue

Description	FY22 Budget	Through March 2022	Percent Received
Utility Taxes	357,660	397,399	111.1%
Places for Eating	225,000	199,260	81.1%
Building Permits	144,000	153,772	106.8%
Fines, Fees, & Reports	75,000	59,524	79.3%
Towing Fees	15,000	22,000	146.6%
Public Use Transition Fees	43,120	39,224	90.9%

Staff projected and included 55 new home permits in the F22 budget. As of March 31, fifty-one new home permits have been issued (92.7%).

On a monthly basis, there will be accounts in which expenditures make the percentage expended seem abnormal. These are the account categories for the month of March 2022:

Description	FY22 Budget	Through March 2022	Percent Expended
Admin Maintenance Building	30,000	36,604	122.0%
Admin Meals & Travel	1,000	1,194	119.3%
Admin Print/Advertising/Forms	5,100	11,982	234.9%
Dues	4,784	6,194	129.4%
Miscellaneous Expense	2,000	2,758	137.8%
Admin Capital Outlay	6,825	18,954	277.7%
Police Legal Services	12,000	17,886	149.0%
Police Uniforms	16,000	18,398	109.5%
Street Division – Maintenance – Equipment	10,000	10,861	108.6%
Maintenance – Streets	50,000	57,902	115.8%
Street Division – Tree Removal	20,000	28,730	143.6%
Street Division – Gas, fuel, oil	18,500	26,068	140.9%
Street Division Operating Supplies	20,000	21,893	109.27%
Street Capital Outlay	139,513	298,277	213.7%

- *Maintenance Building* – exterior improvements to Village Hall – now includes exterior door, windows and painting
- *Admin Meals & Travel* – additional meals, conferences, etc.
- *Admin Printing/Advertising/Forms* – additional expenses due to rebranding, newsletter
- *Dues* – additional membership dues
- *Admin Miscellaneous Expense* – includes community events and employee appreciation
- *Admin Capital Outlay* – includes boardroom branding which was unbudgeted, monument sign replacement which is being replaced with insurance proceeds (auto accident)
- *Police Legal Services* – labor and other legal services required.
- *Police Uniforms* – greater need than budgeted due to new patrol officers hired
- *Street Equipment Maintenance* – equipment repair & maintenance
- *Maintenance Streets* – includes patching, pre-treat for ice & snow operations, shouldering rock, spoils removal and street scape signs.
- *Street Tree Removal* – lots of dangerous trees discovered in the parkway have been promptly removed
- *Street Capital Outlay* – cash basis timing & recording due to purchase and financing of the Street Sweeper – the gator invoice has been received and paid also.

The Village’s employer contribution to the Hampshire Police Pension Fund in the amount of \$647,752 was made in February. Two of the five new squads which were secured by lease have been delivered; we have not received bill for this yet. From a budgeting standpoint, all squads were expected to be delivered this fiscal year, but there are some equipment delays so they may not be on the road by that time.

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

Description	FY22 Budget	Through March 2022	Percent Received
Water Sales	1,033,115	989,416	95.7%
Sewerage Service	1,348,429	1,242,092	92.1%

Much of the variance from month to month in these categories can be attributed to the timing of the Village’s bi-monthly billing cycle. At March 31, revenue in both funds is meeting expectations.

As with the General Fund and on a monthly basis, there will be accounts in which expenditures make the percentage expended seem abnormal. These are the account categories for the month of March 2022:

Description	FY22 Budget	Through March 2022	Percent Expended
Water – Maintenance Utility System	117,500	168,158	143.1%
Water Engineering Services	55,000	133,275	242.3%
Sewer – Building Maintenance	14,000	19,128	136.6%
Sewer – Training	900	1,688	187.6%
Sewer Gasoline – Oil	3,000	4,750	158.3%

- *Water Maintenance Utility System* – Includes the installation of an 8” main on Cameron Drive that came in over budget; includes water main breaks, leak detections services, hydrant replacement
- *Water Engineering* – Projects related to connecting the north and south water system (corrosion study, preliminary engineering), Risk & Resiliency, Route 72 water main replacement, lead service line replacement and other unplanned engineering expenses
- *Sewer Building Maintenance* – fence repair (auto accident – at-fault driver insurance reimbursement); also door repairs, repairs to HVAC, etc.
- *Sewer Training* – additional training due to additional certified staff
- *Sewer Gasoline – Oil* – purchase of fuel for vehicles was budgeted but periodic machine oil purchase was not; compounded by current fuel prices

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

Village of Hampshire  
 Budget Versus Actual Report Overview  
 Eleven Months Ended March 31, 2022

General Fund (01)						% of Budget
11 MONTHS ENDED				2021-2022		
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
Revenue	4,413,671	4,915,104	501,433	11%	4,814,914	102%
Expenditures/Expense	4,421,307	4,329,533	(91,774)	-2%	4,823,246	90%
YTD Surplus/(Deficit)	(7,636)	585,571	593,207		(8,332)	
Special Revenue Funds						
Revenue	783,673	626,116	(157,557)	-20%	854,915	73%
Expenditures/Expense	1,347,716	693,466	(654,250)	-49%	1,470,235	47%
YTD Surplus/(Deficit)	(564,043)	(67,350)	496,693		(615,320)	
Capital Project Funds						
Revenue	1,114,657	138,554	(976,103)	-88%	1,215,989	11%
Expenditures/Expense	1,384,349	66,325	(1,318,024)	-95%	1,510,200	4%
YTD Surplus/(Deficit)	(269,692)	72,229	341,921		(294,211)	
Enterprise Funds						
Revenue	3,528,121	3,649,734	121,613	3%	3,848,858	95%
Expenditures/Expense	3,717,721	2,795,999	(921,722)	-25%	4,055,696	69%
YTD Surplus/(Deficit)	(189,600)	853,735	1,043,335		(206,838)	
Total Village						
Revenue	9,840,122	9,329,508	(510,614)	-5%	10,734,676	87%
Expenditures/Expense	10,871,093	7,885,323	(2,985,770)	-27%	11,859,377	66%
YTD Surplus/(Deficit)	(1,030,971)	1,444,185	2,475,156		(1,124,701)	



Agency Funds						% of Budget
11 MONTHS ENDED				2021-2022		
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
Revenue	1,320,814	1,428,781	107,967	8%	1,440,888	99%
Expenditures/Expense	1,357,643	1,517,538	159,895	12%	1,481,064	102%
YTD Surplus/(Deficit)	(36,829)	(88,757)	(51,928)		(40,176)	

Pension Trust Fund						% of Budget
11 MONTHS ENDED				2021-2022		
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
Revenue	707,457	747,882	40,425	6%	771,771	97%
Expenditures/Expense	68,684	159,215	90,531	132%	74,928	212%
YTD Surplus/(Deficit)	638,773	588,667	(50,106)		696,843	



Village of Hampshire  
 Budget Versus Actual Report - General Fund Summary  
 Eleven Months Ended March 31, 2022

	General Fund Revenues (01)				
	11 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>GENERAL FUND REVENUE</b>					
Property Tax	1,015,871	1,129,555	113,684	11%	1,108,223
Intergovernmental	2,041,159	2,706,372	665,213	33%	2,226,719
Service Fees	66,953	75,936	8,983	13%	73,040
Investment Income	4,583	3,088	(1,495)	-33%	5,000
Reimbursable	169,263	151,617	(17,646)	-10%	184,650
Licenses, Fines, Permits, Fees	293,347	340,673	47,326	16%	320,015
Other Income	316,834	507,863	191,029	60%	345,637
Transfers In	505,661	-	(505,661)	-100%	551,630
<b>TOTAL GENERAL FUND REVENUE</b>	<b>4,413,671</b>	<b>4,915,104</b>	<b>501,433</b>	<b>11%</b>	<b>4,814,914</b>

	General Fund Expenses (01)				
	11 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>GENERAL FUND EXPENSE</b>					
<b>ADMINISTRATION</b>					
Personal Services	538,768	512,819	(25,949)	-5%	587,747
Contractual Services	442,089	372,430	(69,659)	-16%	482,279
Commodities	22,990	18,687	(4,303)	-19%	25,080
Other Expenses	84,954	35,460	(49,494)	-58%	92,677
Capital Outlay	6,256	18,954	12,698	203%	6,825
Transfers	-	-	-	0%	-
<b>TOTAL ADMINISTRATION</b>	<b>1,095,057</b>	<b>958,350</b>	<b>(136,707)</b>	<b>-12%</b>	<b>1,194,608</b>

<b>POLICE</b>					
Personal Services	1,992,094	2,068,890	76,796	4%	2,173,193
Contractual Services	257,442	260,126	2,684	1%	280,846
Commodities	58,758	53,583	(5,175)	-9%	64,100
Capital Outlay	121,293	6,631	(114,662)	-95%	132,320
<b>TOTAL POLICE</b>	<b>2,429,587</b>	<b>2,389,230</b>	<b>(40,357)</b>	<b>-2%</b>	<b>2,650,459</b>

<b>STREET DEPARTMENT</b>					
Personal Services	436,727	398,514	(38,213)	-9%	476,430
Contractual Services	233,420	186,883	(46,537)	-20%	254,640
Commodities	54,542	57,758	3,216	6%	59,500
Other Expenses	32,800	35,845	3,045	9%	35,782
Capital Outlay	127,887	298,277	170,390	133%	139,513
<b>TOTAL STREET DEPARTMENT</b>	<b>885,376</b>	<b>977,277</b>	<b>91,901</b>	<b>10%</b>	<b>965,865</b>

<b>PLANNING AND ZONING DEPARTMENT</b>					
Personal Services	1,095	1,098	3	0%	1,195
<b>TOTAL PLANNING AND ZONING DEPT.</b>	<b>1,095</b>	<b>1,098</b>	<b>3</b>	<b>0%</b>	<b>1,195</b>

<b>POLICE COMMISSION</b>					
Personal Services	888	969	81	9%	969
Contractual Services	9,258	2,609	(6,649)	-72%	10,100
Other Expenses	-	-	-	0%	-
Commodities	46	-	(46)	-100%	50
<b>TOTAL POLICE COMMISSION</b>	<b>10,192</b>	<b>3,578</b>	<b>(6,614)</b>	<b>-65%</b>	<b>11,119</b>

<b>TOTAL GENERAL FUND EXPENSE</b>	<b>4,421,307</b>	<b>4,329,533</b>	<b>(91,774)</b>	<b>-2%</b>	<b>4,823,246</b>
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<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(7,636)</b>	<b>585,571</b>	<b>593,207</b>	<b>-7769%</b>	<b>(8,332)</b>
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Village of Hampshire  
 Budget Versus Actual Report - Special Revenue Fund Summary  
 Eleven Months Ended March 31, 2022

	Tax Increment Financing (05)					Hotel/Motel Tax (07)				
	11 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Property Tax	48,774	54,181	5,407	11%	53,208	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	-	-	-	0%	-
Investment Income	9	2	(7)	-78%	10	23	6	(17)	-74%	25
Licenses, Fines, Permits, Fees	-	-	-	0%	-	11,000	24,451	13,451	122%	12,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	22,917	25,000	2,083	9%	25,000	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>71,700</b>	<b>79,183</b>	<b>7,483</b>	<b>10%</b>	<b>78,218</b>	<b>11,023</b>	<b>24,457</b>	<b>13,434</b>	<b>122%</b>	<b>12,025</b>
<b>EXPENSE</b>										
Contractual Services	2,292	2,477	185	8%	2,500	17,417	626	(16,791)	-96%	19,000
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	56,011	61,490	5,479	10%	61,103	28,416	35,000	6,584	23%	31,000
<b>TOTAL EXPENSE</b>	<b>58,303</b>	<b>63,967</b>	<b>5,664</b>	<b>10%</b>	<b>63,603</b>	<b>45,833</b>	<b>35,626</b>	<b>(10,207)</b>	<b>-22%</b>	<b>50,000</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>13,397</b>	<b>15,216</b>	<b>1,819</b>	<b>14%</b>	<b>14,615</b>	<b>(34,810)</b>	<b>(11,169)</b>	<b>23,641</b>	<b>-68%</b>	<b>(37,975)</b>

	Road and Bridge (10)					Motor Fuel Tax (15)				
	11 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Property Tax	106,784	118,727	11,943	11%	116,492	-	-	-	0%	-
Intergovernmental	-	3,175	3,175	100%	-	374,247	220,983	(153,264)	-41%	408,269
Investment Income	5	5	-	0%	5	770	553	(217)	-28%	840
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	168,036	122,208	(45,828)	-27%	183,312
<b>TOTAL REVENUE</b>	<b>106,789</b>	<b>121,907</b>	<b>15,118</b>	<b>14%</b>	<b>116,497</b>	<b>543,053</b>	<b>343,744</b>	<b>(199,309)</b>	<b>-37%</b>	<b>592,421</b>
<b>EXPENSE</b>										
Contractual Services	229,235	218,522	(10,713)	-5%	250,074	297,582	265,232	(32,350)	-11%	324,635
Commodities	-	-	-	0%	-	229,167	85,751	(143,416)	-63%	250,000
Other Expenses	-	-	-	0%	-	436,727	-	(436,727)	-100%	476,430
<b>TOTAL EXPENSE</b>	<b>229,235</b>	<b>218,522</b>	<b>(10,713)</b>	<b>-5%</b>	<b>250,074</b>	<b>963,476</b>	<b>350,983</b>	<b>(612,493)</b>	<b>-64%</b>	<b>1,051,065</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(122,446)</b>	<b>(96,615)</b>	<b>25,831</b>	<b>-21%</b>	<b>(133,577)</b>	<b>(420,423)</b>	<b>(7,239)</b>	<b>413,184</b>	<b>-98%</b>	<b>(458,644)</b>

	SSA #2-26 (52)					Total Special Revenue Funds				
	11 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Property Tax	51,039	56,794	5,755	11%	55,679	206,597	229,702	23,105	11%	225,379
Intergovernmental	-	-	-	0%	-	374,247	224,158	(150,089)	-40%	408,269
Investment Income	69	31	(38)	-55%	75	876	597	(279)	-32%	955
Licenses, Fines, Permits, Fees	-	-	-	0%	-	11,000	24,451	13,451	122%	12,000
Other Income	-	-	-	0%	-	168,036	122,208	(45,828)	-27%	183,312
Transfers	-	-	-	0%	-	22,917	25,000	2,083	9%	25,000
<b>TOTAL REVENUE</b>	<b>51,108</b>	<b>56,825</b>	<b>5,717</b>	<b>11%</b>	<b>55,754</b>	<b>783,673</b>	<b>626,116</b>	<b>(157,557)</b>	<b>-20%</b>	<b>854,915</b>
<b>EXPENSE</b>										
Personal Services	17,188	16,337	(851)	-5%	18,750	17,188	16,337	(851)	-5%	18,750
Contractual Services	-	-	-	0%	-	546,526	486,857	(59,669)	-11%	596,209
Commodities	-	-	-	0%	-	229,167	85,751	(143,416)	-63%	250,000
Other Expenses	33,681	8,031	(25,650)	-76%	36,743	554,835	104,521	(450,314)	-81%	605,276
<b>TOTAL EXPENSE</b>	<b>50,869</b>	<b>24,368</b>	<b>(26,501)</b>	<b>-52%</b>	<b>55,493</b>	<b>1,347,716</b>	<b>693,466</b>	<b>(654,250)</b>	<b>-49%</b>	<b>1,470,235</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>239</b>	<b>32,457</b>	<b>32,218</b>	<b>13480%</b>	<b>261</b>	<b>(564,043)</b>	<b>(67,350)</b>	<b>496,693</b>	<b>-88%</b>	<b>(615,320)</b>

Village of Hampshire  
 Budget Versus Actual Report - Capital Project Fund Summary  
 Eleven Months Ended March 31, 2022

	Equipment Replacement (03)					Capital Improvement (04)				
	11 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Investment Income	14	15	1	7%	15	18	2	(16)	-89%	20
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	944,566	-	(944,566)	-100%	1,030,435
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfer from Capital Improv.	27,500	-	(27,500)	-100%	30,000	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>27,514</b>	<b>15</b>	<b>(27,499)</b>	<b>-100%</b>	<b>30,015</b>	<b>944,584</b>	<b>2</b>	<b>(944,582)</b>	<b>-100%</b>	<b>1,030,455</b>

<b>EXPENSE</b>										
Contractual Services	-	-	-	0%	-	-	180	180	100%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	128,333	-	(128,333)	-100%	140,000	972,583	41,065	(931,518)	-96%	1,061,000
Transfer to General Fund	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>128,333</b>	<b>-</b>	<b>(128,333)</b>	<b>-100%</b>	<b>140,000</b>	<b>972,583</b>	<b>41,245</b>	<b>(931,338)</b>	<b>-96%</b>	<b>1,061,000</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(100,819)</b>	<b>15</b>	<b>100,834</b>	<b>-100%</b>	<b>(109,985)</b>	<b>(27,999)</b>	<b>(41,243)</b>	<b>(13,244)</b>	<b>47%</b>	<b>(30,545)</b>

	Public Use Fees (06)					Capital Projects/Debt Service (33)				
	11 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Investment Income	92	62	(30)	-33%	100	-	14	14	100%	-
Licenses, Fines, Permits, Fees	35,896	50,641	14,745	41%	39,160	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	24,089	-	(24,089)	-100%	26,279
<b>TOTAL REVENUE</b>	<b>35,988</b>	<b>50,703</b>	<b>14,715</b>	<b>41%</b>	<b>39,260</b>	<b>24,089</b>	<b>14</b>	<b>(24,075)</b>	<b>-100%</b>	<b>26,279</b>

<b>EXPENSE</b>										
Contractual Services	63,250	-	(63,250)	-100%	69,000	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	128,333	-	(128,333)	-100%	140,000
Transfers Out	22,917	25,000	2,083	9%	25,000	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>86,167</b>	<b>25,000</b>	<b>(61,167)</b>	<b>-71%</b>	<b>94,000</b>	<b>128,333</b>	<b>-</b>	<b>(128,333)</b>	<b>-100%</b>	<b>140,000</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(50,179)</b>	<b>25,703</b>	<b>75,882</b>	<b>-151%</b>	<b>(54,740)</b>	<b>(104,244)</b>	<b>14</b>	<b>104,258</b>	<b>-100%</b>	<b>(113,721)</b>

	Transportation Impact Fees (64)					Early Warning (65)				
	11 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	82,482	86,708	4,226	5%	89,980	-	1,112	1,112	100%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>82,482</b>	<b>86,708</b>	<b>4,226</b>	<b>5%</b>	<b>89,980</b>	<b>-</b>	<b>1,112</b>	<b>1,112</b>	<b>100%</b>	<b>-</b>

<b>EXPENSE</b>										
Contractual Services	-	80	80	100%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfer to General	68,933	-	(68,933)	-100%	75,200	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>68,933</b>	<b>80</b>	<b>(68,853)</b>	<b>-100%</b>	<b>75,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>13,549</b>	<b>86,628</b>	<b>73,079</b>	<b>539%</b>	<b>14,780</b>	<b>-</b>	<b>1,112</b>	<b>1,112</b>	<b>100%</b>	<b>-</b>

	Capital Improvement (70)					Total Capital Project Funds				
	11 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Investment Income	-	-	-	0%	-	124	93	(31)	-25%	135
Licenses, Fines, Permits, Fees	-	-	-	0%	-	118,378	138,461	20,083	17%	129,140
Grant Income	-	-	-	0%	-	944,566	-	(944,566)	-100%	1,030,435
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	51,589	-	(51,589)	-100%	56,279
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>1,114,657</b>	<b>138,554</b>	<b>(976,103)</b>	<b>-88%</b>	<b>1,215,989</b>

<b>EXPENSE</b>										
Contractual Services	-	-	-	0%	-	63,250	260	(62,990)	-100%	69,000
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	1,229,249	41,065	(1,188,184)	-97%	1,341,000
Transfers	-	-	-	0%	-	91,850	25,000	(66,850)	-73%	100,200
<b>TOTAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>1,384,349</b>	<b>66,325</b>	<b>(1,318,024)</b>	<b>-95%</b>	<b>1,510,200</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>(269,692)</b>	<b>72,229</b>	<b>341,921</b>	<b>-127%</b>	<b>(294,211)</b>

Village of Hampshire  
 Budget Versus Actual Report - Enterprise Fund Summary  
 Eleven Months Ended March 31, 2022

	ARRA Loan Debt Serv Fund (28)					Garbage (29)				
	11 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Service Fees	315,674	320,069	4,395	1%	344,372	801,167	591,779	(209,388)	-26%	874,000
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	2,445	4,371	1,926	79%	2,667	11,186	14,234	3,048	27%	12,203
Other Income	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>318,119</b>	<b>324,440</b>	<b>6,321</b>	<b>2%</b>	<b>347,039</b>	<b>812,353</b>	<b>606,013</b>	<b>(206,340)</b>	<b>-25%</b>	<b>886,203</b>
<b>EXPENSE</b>										
Personal Services	-	-	-	0%	-	-	-	-	0%	-
Contractual Services	-	-	-	0%	-	801,533	593,907	(207,626)	-26%	874,400
Commodities	-	-	-	0%	-	-	22	22	100%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers	517,475	-	(517,475)	-100%	564,518	10,817	10,817	-	0%	11,800
<b>TOTAL EXPENSE</b>	<b>517,475</b>	<b>-</b>	<b>(517,475)</b>	<b>-100%</b>	<b>564,518</b>	<b>812,350</b>	<b>604,746</b>	<b>(207,604)</b>	<b>-26%</b>	<b>886,200</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(199,356)</b>	<b>324,440</b>	<b>523,796</b>	<b>-263%</b>	<b>(217,479)</b>	<b>3</b>	<b>1,267</b>	<b>1,264</b>	<b>42133%</b>	<b>3</b>

	Water (30)					Sewer (31)				
	11 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Service Fees	951,605	995,941	44,336	5%	1,038,115	1,236,060	1,242,091	6,031	0%	1,348,429
Investment Income	9	3	(6)	-67%	10	-	-	-	0%	-
Licenses, Fines, Permits, Fees	30,264	39,630	9,366	31%	33,015	46,555	16,235	(30,320)	-65%	50,787
Other Income	128,563	-	(128,563)	-100%	140,250	-	-	-	0%	-
GO Bond/Loan Proceeds	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>1,110,441</b>	<b>1,035,574</b>	<b>(74,867)</b>	<b>-7%</b>	<b>1,211,390</b>	<b>1,282,615</b>	<b>1,258,326</b>	<b>(24,289)</b>	<b>-2%</b>	<b>1,399,216</b>
<b>EXPENSE</b>										
Personal Services	221,034	205,066	(15,968)	-7%	241,128	224,325	204,463	(19,862)	-9%	244,718
Contractual Services	586,291	592,009	5,718	1%	639,591	564,671	371,425	(193,246)	-34%	616,006
Commodities	133,833	115,318	(18,515)	-14%	146,000	103,208	100,719	(2,489)	-2%	112,590
Other Expenses	107,211	113,996	6,785	6%	116,957	315,359	342,296	26,937	9%	344,028
Capital Outlay	111,797	113,524	1,727	2%	121,960	20,167	524	(19,643)	-97%	22,000
Bond Issuance and Escrow Agent Costs	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>1,160,166</b>	<b>1,139,913</b>	<b>(20,253)</b>	<b>-2%</b>	<b>1,265,636</b>	<b>1,227,730</b>	<b>1,019,427</b>	<b>(208,303)</b>	<b>-17%</b>	<b>1,339,342</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(49,725)</b>	<b>(104,339)</b>	<b>(54,614)</b>	<b>110%</b>	<b>(54,246)</b>	<b>54,885</b>	<b>238,899</b>	<b>184,014</b>	<b>335%</b>	<b>59,874</b>

	Water Construction (34)					Total Enterprise Funds				
	11 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Service Fees	-	-	-	0%	-	3,304,506	3,149,880	(154,626)	-5%	3,604,916
Investment Income	9	48	39	433%	10	18	51	33	183%	20
Licenses, Fines, Permits, Fees	4,584	-	(4,584)	-100%	5,000	95,034	74,470	(20,564)	-22%	103,672
Other Income	-	-	-	0%	-	128,563	-	(128,563)	-100%	140,250
Grant Income	-	425,333	425,333	100%	-	-	425,333	425,333	100%	-
GO Bond/Loan Proceeds	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>4,593</b>	<b>425,381</b>	<b>420,788</b>	<b>9162%</b>	<b>5,010</b>	<b>3,528,121</b>	<b>3,649,734</b>	<b>121,613</b>	<b>3%</b>	<b>3,848,858</b>
<b>EXPENSE</b>										
Personal Services	-	-	-	0%	-	445,359	409,529	(35,830)	-8%	485,846
Contractual Services	-	31,913	31,913	100%	-	1,952,495	1,589,254	(363,241)	-19%	2,129,997
Commodities	-	-	-	0%	-	237,041	216,059	(20,982)	-9%	258,590
Other Expenses	-	-	-	0%	-	422,570	456,292	33,722	8%	460,985
Capital Outlay	-	-	-	0%	-	131,964	114,048	(17,916)	-14%	143,960
Transfers	-	-	-	0%	-	528,292	10,817	(517,475)	-98%	576,318
Bond Issuance and Escrow Agent Costs	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>-</b>	<b>31,913</b>	<b>31,913</b>	<b>100%</b>	<b>-</b>	<b>3,717,721</b>	<b>2,795,999</b>	<b>(921,722)</b>	<b>-25%</b>	<b>4,055,696</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>4,593</b>	<b>393,468</b>	<b>388,875</b>	<b>8467%</b>	<b>5,010</b>	<b>(189,600)</b>	<b>853,735</b>	<b>1,043,335</b>	<b>-550%</b>	<b>(206,838)</b>

Village of Hampshire  
 Budget Versus Actual Report - Agency Fund Summary  
 Eleven Months Ended March 31, 2022

	SSA#14 B&I (43)					SSA#13 B&I (45)				
	11 MONTHS ENDED		2021-2022			11 MONTHS ENDED		2021-2022		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Property Tax	704,016	768,022	64,006	9%	768,018	349,039	380,772	31,733	9%	380,770
Investment Income	3,667	88	(3,579)	-98%	4,000	-	184	184	100%	-
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>707,683</b>	<b>768,110</b>	<b>60,427</b>	<b>9%</b>	<b>772,018</b>	<b>349,039</b>	<b>380,956</b>	<b>31,917</b>	<b>9%</b>	<b>380,770</b>
<b>EXPENSE</b>										
Other Expenses	745,197	803,995	58,798	8%	812,942	348,354	374,522	26,168	8%	380,022
<b>TOTAL EXPENSE</b>	<b>745,197</b>	<b>803,995</b>	<b>58,798</b>	<b>8%</b>	<b>812,942</b>	<b>348,354</b>	<b>374,522</b>	<b>26,168</b>	<b>8%</b>	<b>380,022</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(37,514)</b>	<b>(35,885)</b>	<b>1,629</b>	<b>-4%</b>	<b>(40,924)</b>	<b>685</b>	<b>6,434</b>	<b>5,749</b>	<b>839%</b>	<b>748</b>

	School Impact Fees (60)					Library Impact Fees (61)				
	11 MONTHS ENDED		2021-2022			11 MONTHS ENDED		2021-2022		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Property Tax	-	-	-	0%	-	-	-	-	0%	-
Investment Income	5	6	1	20%	5	14	24	10	71%	15
Licenses, Fines, Permits, Fees	183,500	191,275	7,775	4%	200,182	13,235	13,862	627	5%	14,438
<b>TOTAL REVENUE</b>	<b>183,505</b>	<b>191,281</b>	<b>7,776</b>	<b>4%</b>	<b>200,187</b>	<b>13,249</b>	<b>13,886</b>	<b>637</b>	<b>5%</b>	<b>14,453</b>
<b>EXPENSE</b>										
Other Expenses	183,505	238,072	54,567	30%	200,187	13,249	9,845	(3,404)	-26%	14,453
<b>TOTAL EXPENSE</b>	<b>183,505</b>	<b>238,072</b>	<b>54,567</b>	<b>30%</b>	<b>200,187</b>	<b>13,249</b>	<b>9,845</b>	<b>(3,404)</b>	<b>-26%</b>	<b>14,453</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>(46,791)</b>	<b>(46,791)</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	<b>4,041</b>	<b>4,041</b>	<b>100%</b>	<b>-</b>

	Parks Impact Fees (62)					Fire Impact Fees (63)				
	11 MONTHS ENDED		2021-2022			11 MONTHS ENDED		2021-2022		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Investment Income	5	1	(4)	-80%	5	5	7	2	40%	5
Licenses, Fines, Permits, Fees	16,682	17,389	707	4%	18,199	48,121	51,163	3,042	6%	52,496
<b>TOTAL REVENUE</b>	<b>16,687</b>	<b>17,390</b>	<b>703</b>	<b>4%</b>	<b>18,204</b>	<b>48,126</b>	<b>51,170</b>	<b>3,044</b>	<b>6%</b>	<b>52,501</b>
<b>EXPENSE</b>										
Other Expenses	16,687	28,698	12,011	72%	18,204	48,126	60,106	11,980	25%	52,501
<b>TOTAL EXPENSE</b>	<b>16,687</b>	<b>28,698</b>	<b>12,011</b>	<b>72%</b>	<b>18,204</b>	<b>48,126</b>	<b>60,106</b>	<b>11,980</b>	<b>25%</b>	<b>52,501</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>(11,308)</b>	<b>(11,308)</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	<b>(8,936)</b>	<b>(8,936)</b>	<b>-100%</b>	<b>-</b>

	Cemetery Impact Fees (66)					Township Impact Fees (67)				
	11 MONTHS ENDED		2021-2022			11 MONTHS ENDED		2021-2022		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Property Tax	-	-	-	0%	-	-	-	-	0%	-
Investment Income	5	3	(2)	-40%	5	-	-	-	0%	-
Licenses, Fines, Permits, Fees	2,520	2,650	130	5%	2,750	-	3,335	3,335	100%	-
<b>TOTAL REVENUE</b>	<b>2,525</b>	<b>2,653</b>	<b>128</b>	<b>5%</b>	<b>2,755</b>	<b>-</b>	<b>3,335</b>	<b>3,335</b>	<b>100%</b>	<b>-</b>
<b>EXPENSE</b>										
Other Expenses	2,525	-	(2,525)	-100%	2,755	-	2,300	2,300	100%	-
<b>TOTAL EXPENSE</b>	<b>2,525</b>	<b>-</b>	<b>(2,525)</b>	<b>-100%</b>	<b>2,755</b>	<b>-</b>	<b>2,300</b>	<b>2,300</b>	<b>100%</b>	<b>-</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>2,653</b>	<b>2,653</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>1,035</b>	<b>1,035</b>	<b>100%</b>	<b>-</b>

	Total Agency Funds				
	11 MONTHS ENDED		2021-2022		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>					
Property Tax	1,053,055	1,148,794	95,739	9%	1,148,788
Investment Income	3,701	313	(3,388)	-92%	4,035
Licenses, Fines, Permits, Fees	264,058	279,674	15,616	6%	288,065
<b>TOTAL REVENUE</b>	<b>1,320,814</b>	<b>1,428,781</b>	<b>107,967</b>	<b>8%</b>	<b>1,440,888</b>
<b>EXPENSE</b>					
Other Expenses	1,357,643	1,517,538	159,895	12%	1,481,064
<b>TOTAL EXPENSE</b>	<b>1,357,643</b>	<b>1,517,538</b>	<b>159,895</b>	<b>12%</b>	<b>1,481,064</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(36,829)</b>	<b>(88,757)</b>	<b>(51,928)</b>	<b>141%</b>	<b>(40,176)</b>

Village of Hampshire  
 Budget Versus Actual Report - Pension Trust Summary  
 Eleven Months Ended March 31, 2022

	<b>Pension Trust Fund Revenues (90)</b>				
	<b>11 MONTHS ENDED</b>				<b>2021-2022</b>
	<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>
<b>REVENUE</b>					
Investment Income	12,100	1,889	(10,211)	-84%	13,200
Member Contributions	101,584	98,241	(3,343)	-3%	110,819
Employer Contributions	593,773	647,752	53,979	9%	647,752
Miscellaneous Income	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>707,457</b>	<b>747,882</b>	<b>40,425</b>	<b>6%</b>	<b>771,771</b>

	<b>Pension Trust Fund Expenses (90)</b>				
	<b>11 MONTHS ENDED</b>				<b>2021-2022</b>
	<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>
<b>EXPENSE</b>					
Pension Payments	31,075	31,015	(60)	0%	33,900
Refund of Contributions	17,351	117,785	100,434	579%	18,928
Contractual Services	18,333	9,057	(9,276)	-51%	20,000
Other Expenses	1,925	1,358	(567)	-29%	2,100
<b>TOTAL EXPENSE</b>	<b>68,684</b>	<b>159,215</b>	<b>90,531</b>	<b>132%</b>	<b>74,928</b>

<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>638,773</b>	<b>588,667</b>	<b>(50,106)</b>	<b>-8%</b>	<b>696,843</b>
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# HAMPSHIRE IL POLICE DEPARTMENT

215 INDUSTRIAL DRIVE UNIT D  
HAMPSHIRE IL 60140

Date : 04/13/2022  
Page : 1  
Agency : HPD

## Incident Primary Offense Totals

03/01/2022 to 03/31/2022

Offense	Total Incidents
625 ILCS 5/3-401(d)2 Overweight (Registration)	2
625-5/11-501(a)(2) DUI - Under the Influence of...	1
625-5/3-702 Operation of a Vehicle With...	3
625-5/3-708 Operation of Motor Vehicle When...	3
625-5/6-101(a) Operating a Motor Vehicle With No...	2
625-5/6-303 Driving While Driver's License,...	13
720-5/12-3 Battery	1
720-5/12-3.2 Domestic Battery	1
720-5/16-1~1 Theft over \$500	1
720-5/16-25(a)(1) Retail Theft - Taking...	1
720-5/19-1(a)5 Burglary - Motor Vehicle	1
720-5/32-10(b) Violation of Bail Bond - Violates...	3
Accident (Info Only) Accident Report (Private...	6
Accident PDO Accident (Info Only)	1
Alarm Activation Alarm Activation	12
Animal Complaint Animal Complaint	2
Assist Another Dept Assist Another Dept	8
Assist Citizen Assist Citizen	16
Assist Fire Dept Assist Fire Dept	1
Assist Kane County Assist Kane County	6
Civil Complaint Civil Complaint	1
Disturbance Disturbance	1
Domestic - Verbal Domestic Disturbance	4
Information Reports Information reports no...	1
Juven. Compl - info Juvenile Complaint...	4
Lost/Found Articles Lost/Found Articles	3
Mini Bike Complaint Mini Bike Complaint	1
ORD Ordinance Violation	6
Susp Circumstances Suspicious Circumstances	1
Suspicious Auto Suspicious Auto	1
Threats - Info Only Threats information only...	1
Village Ord. 2-23-1 Poss cann-not more than 10...	2
Village Ord. 2-23-2 Possession of Drug...	1
<b>Grand Total</b>	<b>111</b>

**HAMPSHIRE IL  
POLICE DEPARTMENT**

215 INDUSTRIAL DRIVE UNIT D  
HAMPSHIRE IL 60140

Date : 04/13/2022  
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**Calls For Service Totals By Call Type**

03/01/2022 to 03/31/2022

<b>Call Type</b>	<b>Totals</b>
415 Disturbance	1
4710 Suspicious Circumstances	1
5081 Warrant (In State)	2
6513 Motorist Assist	5
6514 Roadway Obstruction	1
6701 All other Traffic Violations	2
9001 Assist Fire Department	2
9010 Assist Kane County Sheriff	1
9033 Assist Citizen	15
9083 Assist Ambulance	1
9101 Suspicious Auto	2
9103 Suspicious Person	1
9121 Assist Ambulance	1
9122 Assist Fire Department	2
9125 Animal Complaint	3
9150 Assist Other Department	2
9911 911 Hang-Up Investigation	1
CD Check Conditions	1
CW Check Welfare	5
HPD1 Drive-Off / Information Only	1
<b>Grand Total for all calls</b>	<b>50</b>



# HAMPSHIRE IL POLICE DEPARTMENT

215 INDUSTRIAL DRIVE UNIT D  
HAMPSHIRE IL 60140

Date : 04/13/2022  
Page : 1  
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## Citation Totals By Violation

03/01/2022 to 03/31/2022

Violation	Total
625 ILCS 5/3-401 No Valid Registration	12
625 ILCS 5/11-1204 Disobeyed stop sign	16
625 ILCS 5/11-1301 Improper parking on roadway	1
625 ILCS 5/11-605 Speeding school or construction zon	3
625 ILCS 5/11-608 Speed limit on elevated structure	1
625 ILCS 5/11-707 Disobeyed no passing zone	1
625 ILCS 5/11-709 Improper lane usage-laned roadways	1
625 ILCS 5/11-709. Improper passing on shoulder	1
625 ILCS 5/11-802 Improper U turn-hill or curve	5
625 ILCS 5/12-101 Unsafe Equipment	1
625 ILCS 5/12-201b Only one red tail light	2
625 ILCS 5/12-201c No rear registration plate light	10
625 ILCS 5/12-205. No lights when required-specific ve	10
625 ILCS 5/12-211 Improper Lighting-one headlamp	3
625 ILCS 5/12-503( Tinted windshield or front side win	2
625 ILCS 5/12-603 No seat belts	4
625 ILCS 5/12-610. use of electronic device while driv	3
625 ILCS 5/13-111 No Valid Safety Test Sticker	7
625 ILCS 5/3-401 No Valid Registration	9
625 ILCS 5/3-401d2 Overweight on Registration	2
625 ILCS 5/3-413 A No Front License Plate/No rear lic	1
625 ILCS 5/3-413 F Operation of Vehicle displaying	15
625 ILCS 5/3-413(b Improper Display of Registration St	4
625 ILCS 5/3-416 Failure to Notfy Sec of State Chang	1
625 ILCS 5/413 B Improper Display Lic Plate/plastic	3
625 ILCS 5/6-112 Drivers license not on person	1
625 ILCS 5/6-115 Driving with Expired License	1
625 ILCS 5/6-507 B Driving While License revoked,suspe	1
625-25/4b Failure of Driver Under 18 yoa to S	1
625-5/11-501(a)(2) DUI - Under the Influence of Alcoho	1
625-5/11-502(a) Illegal Transportation or Possessio	1
625-5/11-601(b) Speeding - Over Statutory Limit	111
625-5/11-709 Improper Lane Usage	7
625-5/3-701(a) Operation of Vehicle Without Regist	1
625-5/3-702 Operation of a Vehicle With Cancell	4
625-5/3-707(a) Operation of Uninsured Motor Vehicl	12
625-5/3-708 Operation of Motor Vehicle When Reg	5

**HAMPSHIRE IL  
POLICE DEPARTMENT**

215 INDUSTRIAL DRIVE UNIT D  
HAMPSHIRE IL 60140

Date : 04/13/2022  
Page : 2  
Agency : HPD

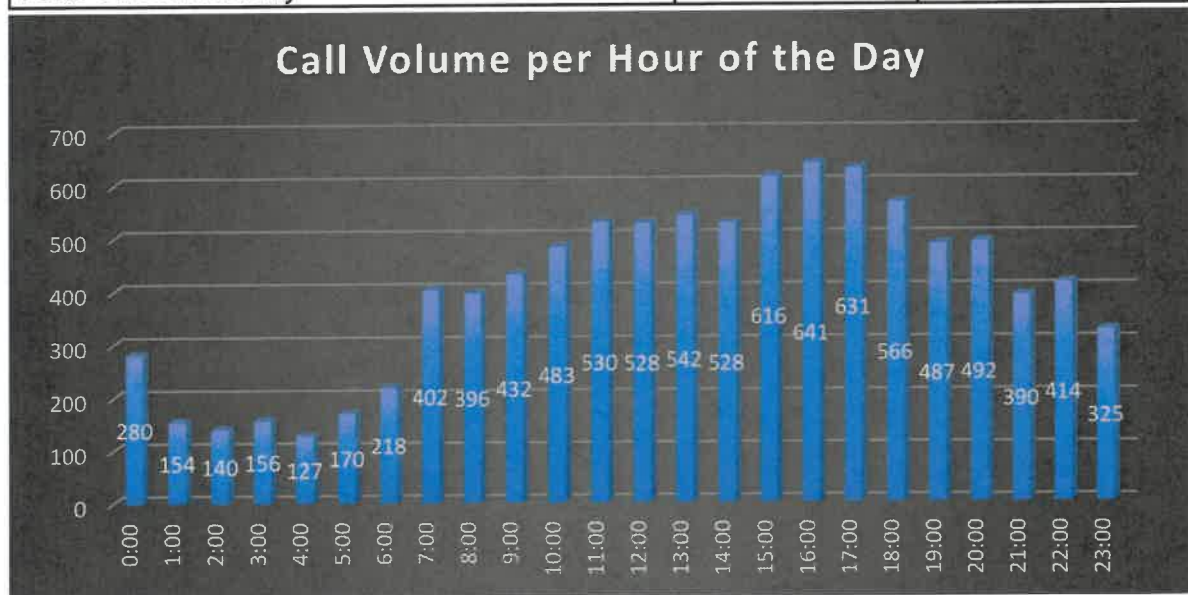
**Citation Totals By Violation**

03/01/2022 to 03/31/2022

<b>Violation</b>		<b>Total</b>
625-5/6-101(a)	Operating a Motor Vehicle With No V	2
625-5/6-303	Driving While Driver's License, Per	11
720-5/12-3	Battery	1
Driving Complaint	Driving Complaint	1
Parking Violation	Village Parking Ticket	42
Village Ord. 2-10-	Truancy	5
Village Ord. 2-23-	Poss cann-not more than 10 grams	2
Village Ord. 2-23-	Possession of Drug Paraphernalia	2
<b>Grand Total</b>		<b>330</b>

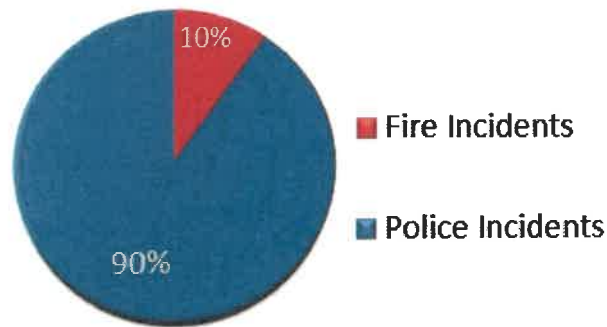
## KaneComm March 2022 Report Call Activity Statistical Report

<b>Subscribers - 16</b>	<b>March-22</b>	<b>March-21</b>
Wayne Police	79	91
Kane County Sheriff	2734	2581
Hampshire Police	425	309
Pingree Grove Police	275	246
Maple Park Police	55	63
Gilberts Police	380	259
Kane County Forest Preserve Police	82	105
Campton Hills Police	181	158
Big Rock Fire	38	37
Burlington Fire	31	32
Hampshire Fire	127	105
Kaneville Fire	15	16
Maple Park Fire	35	24
Pingree Grove Fire	138	120
Fox River Fire	152	123
<b>Sub-Total Fire and Police</b>	<b>4747</b>	<b>4269</b>
<b>Others-3</b>	<b>March-22</b>	<b>March-21</b>
Kane County Court Services	657	781
Kane County Emergency Management	14	8
Kane County Sheriff's Civil Processing	1037	1028
<b>Sub-Total County Offices</b>	<b>1708</b>	<b>1817</b>
<b>Total of Call Activity</b>	<b>6455</b>	<b>6086</b>



# Incident Dispatch Activity

2021: Police and Fire Calls for Service



Police & Fire Agency Activity	2021	2020
Wayne Police	1,039	1,324
Kane County Sheriff	29,923	33,022
Hampshire Police	4,248	3,507
Pingree Grove Police	3,249	3,362
Maple Park Police	547	673
Gilberts Police	3,188	2,888
Kane County Forest Preserve Police	1,259	1501
Fox Valley Park District	0	208
Campton Hills Police	2,293	2,220
Big Rock Fire Protection District	510	338
Burlington Fire Protection District	603	440
Hampshire Fire Protection District	1,537	1,286
Kaneville Fire Protection District	277	223
Maple Park Fire Protection District	399	347
Pingree Grove and Countryside Fire District	1,732	1,474
Fox River and Countryside Fire District	1,867	1,486
<b>Subtotal</b>	<b>52,671</b>	<b>54,299</b>
<b>Other Agencies Served</b>	<b>2021</b>	<b>2020</b>
Kane County Court Services	8,329	5,894
Kane County Emergency Management	317	285
Kane County Sheriff's Civil Processing	8,989	10,012
<b>Subtotal</b>	<b>17,635</b>	<b>16,191</b>
<b>Total of Call Dispatch Activity</b>	<b>70,306</b>	<b>70,490</b>



To: Village President and Board of Trustees

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

Date: April 19, 2022

**Re: Monthly Engineering Update**

EEI Job #: HA2200

---

All:

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

**Village Projects**

- Connection Water Main
  - ✓ Under Construction
  
- Route 72 and State Street Village Utilities
  - ✓ Construction Spring of 2022
  
- Route 72 Water Main Repair
  - ✓ Completed, final restoration in Spring
  
- Central Business District Streetscape Improvements
  - ✓ Construction start planned for week of May 2<sup>nd</sup>.
  
- Julie Lane Resurfacing
  - ✓ Construction complete; final restoration in Spring
  
- Capital Improvement Projects
  - ✓ Working with Village staff on schedule for projects in approved budget



**Development Projects**

- D300 Elementary School at Oakstead
  - ✓ Meeting held with KDOT to confirm School Crossing requirements
  - ✓ Crossing to be in place for school opening
  
- Prairie Ridge K&L
  - ✓ Home Construction
  
- Prairie Ridge M
  - ✓ Construction Spring 2022
  
- Tamms Farm
  - ✓ Home Construction in northern section
  - ✓ Utility and road construction in southern section this year
  
- Stanley North – TRZ Self Storage
  - ✓ Water Main under construction
  
- Brier Hill Ventures/Midwest
  - ✓ Detention basin constructed, restoration in spring
  - ✓ Planned building improvements in 2022
  
- Freight Union (Lot 9 Hampshire Woods)
  - ✓ Construction pending
  
- Love's/Metrix
  - ✓ Working on acceptance documentation

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

Pc: Jay Hedges, Village Manager

# VILLAGE OF HAMPSHIRE

Accounts Payable

**April 21, 2022**

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

**Total: \$17.94**

To be paid on or before  
April 27, 2022

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

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

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

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

# VILLAGE OF HAMPSHIRE

Accounts Payable

**April 21, 2022**

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

**Total: \$278,531.49**

To be paid on or before  
April 27, 2022

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

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

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

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



DATE: 04/19/22  
 TIME: 16:03:17  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/31/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
AEC ASSOC ELECTRICAL CONTRACTORS								
350074334	04/18/22	01	CLEANED OUT DEBRIS TRANSFORMER	300010024120			05/18/22	480.00
							INVOICE TOTAL:	480.00
							VENDOR TOTAL:	480.00
AHW AHW LLC - HAMPSHIRE								
11326237	04/12/22	01	IDLER PULLEYS	520010024999			05/12/22	176.61
							INVOICE TOTAL:	176.61
11328236	04/14/22	01	HANDLE	520010024999			05/14/22	9.81
							INVOICE TOTAL:	9.81
							VENDOR TOTAL:	186.42
ALTA ALTA EQUIPMENT COMPANY								
SP4/47650	04/11/22	01	TAIL LAMP	010030024120			05/11/22	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
AMBU AMAZON CAPITAL SERVICES								
112-7437764-4589855	04/08/22	01	PLASMA CUTTER	010030034670			05/08/22	56.99
							INVOICE TOTAL:	56.99
113-6276625-4465028	04/04/22	01	LED STROBE LIGHTS	010030034670			05/04/22	39.93
							INVOICE TOTAL:	39.93
114-2866329-0241861	04/08/22	01	TOGGLE SWITCHES	010030034670			05/08/22	22.89
							INVOICE TOTAL:	22.89
							VENDOR TOTAL:	119.81
AMSSS AMS STORE AND SHRED, LLC								
0209840	08/31/20	01	SHREDDING	010010034650			04/30/22	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00

INVOICES DUE ON/BEFORE 07/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
B&KPO	B & K POWER EQUIPMENT INC.							
162003	04/05/22	01	POWER SWEEP	010030034670			05/05/22	695.68
							INVOICE TOTAL:	695.68
							VENDOR TOTAL:	695.68
BATE	BARBARA TERZO							
040822	04/08/22	01	ZONING DEPOSIT REFUND	010000002220			05/08/22	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
BEFA	BEAN'S FARM, INC.							
2771/5258	04/11/22	01	TOP SOIL	010030024150			05/11/22	224.00
							INVOICE TOTAL:	224.00
							VENDOR TOTAL:	224.00
BLCR	HEALTH CARE SERVICES CORP							
031822	03/18/22	01	ADM	010010014031			04/01/22	5,398.56
		02	PD	010020014031				22,006.23
		03	STREETS	010030014031				4,339.83
		04	SEWER	310010014031				5,610.62
		05	WATER	300010014031				4,259.99
							INVOICE TOTAL:	41,615.23
							VENDOR TOTAL:	41,615.23
BPCI	BENEFIT PLANNING CONSULTANTS,							
BPCI00281572	04/13/22	01	MONTHLY FLEX AND COBRA	010010024380			05/22/22	115.00
							INVOICE TOTAL:	115.00
							VENDOR TOTAL:	115.00
CASE	CARDMEMBER SERVICE							
040522	04/05/22	01	LL ADOBE ACROPRO SUBS	010010034650			05/01/22	15.93

DATE: 04/19/22  
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VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CASE	CARDMEMBER SERVICE							
040522	04/05/22	02	DS HDMI CBL	010030034650			05/01/22	16.17
		03	DS TV - OFFICE	010030034650				487.26
		04	DS NIU PARKING TICKET	010030024110				10.00
		06	MM WEEKLYSAFETY	310010024380				59.50
		07	MM WEEKLYSAFETY	310010024380				324.50
		08	MM ILLINOIS AWWA	300010024310				286.00
		09	JH ADOBE ID CREATIVE CLD	010010034650				22.30
		10	JH APRIL ILCMA & METRO LUNCH	010010024290				15.00
		11	JH APRIL ILCMA & METRO LUNCH	010010024290				15.00
		12	JH WYNDHAM SPRINGFIELD	010010024290				129.96
		13	JH THORNTONS	010010024290				49.91
		14	JH STEAK-N-SHAKE	010010024290				11.06
		15	JH 360 PEER REVIEW PROGRAM	010010034650				150.00
		16	JH ICMA ONLINE	010010034650				149.00
		17	JH ADOBE ACROPRO SUBS	010010034650				15.93
		18	MM REFUND WW SCHOOL	310010024310				-575.00
		19	MM WEEKLYSAFETY	300010024380				59.50
		20	MM WEEKLYSAFETY	300010024380				324.50
							INVOICE TOTAL:	1,566.52
							VENDOR TOTAL:	1,566.52
CERT	CERTIFIED LABORATORIES							
7735947	03/30/22	01	GREASE	010030034670			04/10/22	311.53
							INVOICE TOTAL:	311.53
							VENDOR TOTAL:	311.53
COMBU	COMCAST							
142046037 040122	04/19/22	01	PARTIAL PAYMENT	010010024230			05/01/22	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
COMED	COMED							

DATE: 04/19/22  
 TIME: 16:03:17  
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VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED	COMED							
2522108141 - 040622	04/06/22	01	2522108141	310010024260			06/06/22	101.85
							INVOICE TOTAL:	101.85
							VENDOR TOTAL:	101.85
COUNSCDI	COMMUNITY UNIT SCHOOL DIST 300							
041822	04/18/22	01	DISBURSEMENT OF TRANSITION FEE	600010044800			05/18/22	36,396.80
							INVOICE TOTAL:	36,396.80
041922	04/19/22	01	BOND REFUND - HMS CULVERT	010000002184			05/19/22	8,820.00
							INVOICE TOTAL:	8,820.00
							VENDOR TOTAL:	45,216.80
EEI	ENGINEERING ENTERPRISES, INC.							
041222	04/12/22	01	HA0557-D PRAIRIE RIDGE O 73858	010000002111			05/12/22	730.50
		02	HA1505 TUSCANY WOODS 73860	010000002060				203.00
		03	HA1604-D LOVE'S 73861	010000002072				103.00
		04	HA0611-D PRAIRIE RIDGE 73859	010000002111				206.00
		05	HA1814-D METRIX 73862	010000002109				103.00
		06	HA1829-V CONNECTION WTR 73863	300010024360				6,230.50
		07	HA1911-D STANLEY 73864	010000002133				817.00
		08	HA2019-D SCHOOL DIST 300 73865	010000002086				436.50
		09	HA2024-V RT 72 WTR MAIN 73866	300010024360				191.00
		10	HA2106 MIDDLE SCHOOL 73867	010000002086				206.00
		11	HA2107-V JULIE LN 73868	100010024360				102.75
		12	HA2109 LOGISTICS PARK 73869	010000002177				206.00
		13	HA2110-D TAMMS 73870	010000002186				20,868.50
		14	HA2113-V NARP WORKPLAN 73871	310010024360				6,620.80
		15	HA2114-V LSLR ENG 73872	300010024360				4,065.50
		16	HA2200-V GEN ENG 2022 73873	010010024360				612.00
		17	HA2201-V GEN ENG WTR 73874	300010024360				261.25
		18	HA2203-V PERMIT REVIEWS 73875	010010024360				313.00
		19	HA2204-V CONSULTING 73876	010010024360				1,000.00

DATE: 04/19/22  
 TIME: 16:03:17  
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VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
EEI	ENGINEERING ENTERPRISES, INC.							
041222	04/12/22	20	HA2205-D PRAIRIE RIDGE M 73877	010000002111			05/12/22	5,857.00
							INVOICE TOTAL:	49,133.30
							VENDOR TOTAL:	49,133.30
ELLA	ELLA JOHNSON LIBRARY							
041922	04/19/22	01	DISBURSEMENT OF TRANSITION FEE	610010044800			05/19/22	1,125.00
							INVOICE TOTAL:	1,125.00
							VENDOR TOTAL:	1,125.00
ENFM	ENTERPRISE FM TRUST							
2696	04/05/22	01	PD	010020024110			04/20/22	919.53
							INVOICE TOTAL:	919.53
							VENDOR TOTAL:	919.53
FIIX	ROCKWELL AUTOMATION, INC.							
53935	04/13/22	01	CMMS: BASIC	010030024380			05/13/22	2,970.00
							INVOICE TOTAL:	2,970.00
							VENDOR TOTAL:	2,970.00
FLBR	FLOOD BROTHERS							
040122	04/01/22	01	APRIL 22 REFUSE SERVICE	290010024330			04/20/22	52,241.09
							INVOICE TOTAL:	52,241.09
							VENDOR TOTAL:	52,241.09
GALL	GALLS LLC							
020789965	03/29/22	01	UNIFORM	010020034690			04/28/22	109.94
							INVOICE TOTAL:	109.94
							VENDOR TOTAL:	109.94
GEBR	GEHRINGER BROS							

INVOICES DUE ON/BEFORE 07/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
GEBR	GEHRINGER BROS							
1198	04/11/22	01	STEEL FOR MOWER DECK REPAIR	520010024999			05/11/22	56.00
							INVOICE TOTAL:	56.00
							VENDOR TOTAL:	56.00
HAAUPA	HAMPSHIRE AUTO PARTS							
619651	04/08/22	01	PAINT MOWER DECK	520010024999			05/08/22	14.79
							INVOICE TOTAL:	14.79
619667	04/08/22	01	WINDSHIELD WASHER	010030034670			05/08/22	18.90
							INVOICE TOTAL:	18.90
620187	04/14/22	01	WELDING GLOVES	010030034670			05/14/22	11.30
							INVOICE TOTAL:	11.30
							VENDOR TOTAL:	44.99
HACH	HACH COMPANY							
12970203	04/06/22	01	D.O. PROBE FOR DIGESTER	310010034670			05/06/22	2,940.36
							INVOICE TOTAL:	2,940.36
							VENDOR TOTAL:	2,940.36
HAFD	HAMPSHIRE FIRE PROTECTION							
041922	04/19/22	01	DISBURSEMENT OF TRANSITION FEE	630010044800			05/19/22	7,434.80
							INVOICE TOTAL:	7,434.80
							VENDOR TOTAL:	7,434.80
HAPD	HAMPSHIRE PARK DISTRICT							
041922	04/19/22	01	DISBURSEMENT OF TRANSITION FEE	620010044800			05/19/22	3,308.90
							INVOICE TOTAL:	3,308.90
							VENDOR TOTAL:	3,308.90
JANE	JAMES NEBLOCK							

INVOICES DUE ON/BEFORE 07/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
JANE	JAMES NEBLOCK							
040922	04/09/22	01	UNIFORM REIMBURSEMENT	010020034690			05/09/22	17.94
							INVOICE TOTAL:	17.94
							VENDOR TOTAL:	17.94
KACOAN	KANE COUNTY ANIMAL CONTROL							
MARCH 2022	04/01/22	01	PICK UP STRAY ANIMAL	010020024380			05/01/22	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
KACTY	KANE CNTY CIRCUIT COURT CLERK							
040622	04/06/22	01	BOND REMITTANCE	010000001000			04/06/22	1,000.00
							INVOICE TOTAL:	1,000.00
ER041822	04/18/22	01	BOND REMITTANCE	010000001000			04/18/22	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	1,100.00
KCCC	JEFFREY R KEEGAN							
041822	04/18/22	01	PD JANITORIAL SERVICE	010020024380			05/18/22	240.00
		02	VH JANITORIAL SERVICE	010010024380				120.00
							INVOICE TOTAL:	360.00
							VENDOR TOTAL:	360.00
KONMIN	KONICA MINOLTA BUS SOLUTION							
279225466	03/31/22	01	MONTHLY MAINTENANCE	010010024340			04/30/22	142.02
							INVOICE TOTAL:	142.02
							VENDOR TOTAL:	142.02
LOWA	LORI WARD							
041822	04/18/22	01	ZONING DEPOSIT REFUND	010000002050			05/18/22	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00

INVOICES DUE ON/BEFORE 07/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MARSCH	MARK SCHUSTER, P.C.							
040822	04/08/22	01	100.001 MISC MATTERS	010010024370			05/08/22	2,220.00
		02	100.002 MEETINGS	010010024370				420.00
		03	100.007 PROSECUTION	010010024370				855.00
		04	100.041 PD	010020024370				40.00
		05	100.141 TIF	050010024380				960.75
		06	100.164 DUI PROSECUTION	010020024370				735.00
		07	100.230 TRZ-SSA#28	010000002095				135.00
		08	100.238 MIDWEST COMPANIES	010000002096				315.00
		09	100.253 HOUSTON PARKWAY, LLC	010000002133				30.00
		10	100.254 VISTA	010000002177				126.00
		11	100.255 HOME GALLERY	010000002139				425.25
		12	100.256 ZONING - ZOPFI	010000002221				173.25
							INVOICE TOTAL:	6,435.25
							VENDOR TOTAL:	6,435.25
MENA	MENARDS - SYCAMORE							
65108	04/06/22	01	BUILDING SUPPLIES	010030024100			05/06/22	716.35
							INVOICE TOTAL:	716.35
65173	04/07/22	01	BUILDING SUPPLIES	010030024100			05/07/22	111.74
							INVOICE TOTAL:	111.74
65183	04/07/22	01	BUILDING SUPPLIES	010030024100			05/07/22	9.99
							INVOICE TOTAL:	9.99
							VENDOR TOTAL:	838.08
METL	METLIFE							
031622	03/16/22	01	ADM	010010014033			04/01/22	241.20
		02	PD	010020014033				1,464.60
		03	STREETS	010030014033				434.24
		04	SEWER	310010014033				321.87
		05	WATER	300010014033				207.38
							INVOICE TOTAL:	2,669.29
							VENDOR TOTAL:	2,669.29



INVOICES DUE ON/BEFORE 07/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MEWE	METRO WEST COG							
4660	04/06/22	01	MR JH LEG DRIVE DOWN MAR 23-24	010010024290			05/06/22	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
MISA	MIDWEST SALT							
0221100	04/07/22	01	WATER TREATMENT SALT	300010034680			05/07/22	3,079.13
							INVOICE TOTAL:	3,079.13
							VENDOR TOTAL:	3,079.13
MUWESE	MUNIWEB							
54600	04/06/22	01	WEBSITE HOSTING	010010024230			04/26/22	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
NICOR	NICOR							
040722	04/07/22	01	66-55-16-4647 5	310010024260			05/24/22	161.18
		02	19-61-05-1000 0	310010024260				49.06
		03	87-56-68-1000 5	300010024260				4,281.41
							INVOICE TOTAL:	4,491.65
							VENDOR TOTAL:	4,491.65
OFDE	OFFICE DEPOT, INC.							
233315364001	03/25/22	01	TOWELS/COFFEE/CREAMR/SUGAR	010020034650			04/30/22	44.20
							INVOICE TOTAL:	44.20
233316813001	03/26/22	01	SOFTSOAP	010020034650			04/30/22	6.99
							INVOICE TOTAL:	6.99
236774760001	03/30/22	01	FOAM CUPS/TRASH BAGS	010020034650			04/30/22	26.50
							INVOICE TOTAL:	26.50

INVOICES DUE ON/BEFORE 07/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OFDE OFFICE DEPOT, INC.								
236774760002	03/31/22	01	TOWELS	010020034650			04/30/22	17.21
							INVOICE TOTAL:	17.21
236775155001	03/30/22	01	CD/DVD PAPER SLEEVE	010020034650			04/30/22	4.74
							INVOICE TOTAL:	4.74
							VENDOR TOTAL:	99.64
PAHCS PAHCS II/NORTHWESTERN MED OCC								
523695	01/31/22	01	DP PRE-EMPL PHYSICAL	010020024380			02/28/22	542.00
							INVOICE TOTAL:	542.00
526204	03/31/22	01	TM DRUG SCREEN/PHYSICAL	300010024380			04/30/22	85.00
		02	TM DRUG SCREEN/PHYSICAL	310010024380				85.00
		03	SH DRUG SCREEN	010030024380				30.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	742.00
PAPU PADDOCK PUBLICATIONS								
212904	04/03/22	01	BUDGET HEARING	010010024340			04/18/22	52.75
							INVOICE TOTAL:	52.75
							VENDOR TOTAL:	52.75
PATELE PATRICK ELECTRICAL SERVICE								
009109	04/12/22	01	ELECTRICAL WORK ROMKE RD	700030064374			05/12/22	18,703.56
							INVOICE TOTAL:	18,703.56
							VENDOR TOTAL:	18,703.56
PENE PEERLESS NETWORK, INC.								
512868	04/15/22	01	1126416	010010024230			05/01/22	399.51
		02	1126417	300010024230				127.68

INVOICES DUE ON/BEFORE 07/31/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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PENE	PEERLESS NETWORK, INC.							
512868	04/15/22	03	1126418	010030024230			05/01/22	127.68
		04	1126419	310010024230				380.44
		05	1126420	010030024230				190.19
		06	1126422	010020024230				333.27
								INVOICE TOTAL: 1,558.77
								VENDOR TOTAL: 1,558.77
PETPRO	PETERSEN FUELS, INC.							
033122	03/31/22	01	STREETS	010030034660			04/30/22	342.39
								INVOICE TOTAL: 342.39
								VENDOR TOTAL: 342.39
RKQUSE	RK QUALITY SERVICES							
20495	04/06/22	01	CHANGE OIL AND FILTER	010020024110			05/06/22	45.98
								INVOICE TOTAL: 45.98
								VENDOR TOTAL: 45.98
SABU	SAFEBUILT, LLC							
0085156-IN	03/31/22	01	INSPECTIONS	010000002099			04/30/22	24.70
		02	INSPECTIONS	010000002156				24.70
		03	INSPECTIONS	010010024390				341.70
								INVOICE TOTAL: 391.10
0085304-IN	03/31/22	01	PERMITS/INSPECTIONS/REVIEWS	010010024390			04/30/22	14,982.17
								INVOICE TOTAL: 14,982.17
								VENDOR TOTAL: 15,373.27
STAINS	STANDARD INSURANCE COMPANY							
031722	03/17/22	01	ADM	010010014035			04/01/22	79.50
		02	PD	010020014035				216.85

DATE: 04/19/22  
 TIME: 16:03:18  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STAINS STANDARD INSURANCE COMPANY								
031722	03/17/22	03	STREETS	010030014035			04/01/22	56.58
		04	SEWER	310010014035				23.58
		05	WATER	300010014035				23.57
		06	EAP	010010024376				19.80
								INVOICE TOTAL: 419.88
								VENDOR TOTAL: 419.88
STAPLES STAPLES								
8065908494	04/14/22	01	FOLDERS/SHARPIES/FASTENERS	010010034650			05/14/22	38.88
								INVOICE TOTAL: 38.88
								VENDOR TOTAL: 38.88
STRE STREICHER'S								
I1562212	04/11/22	01	UNIFORM	010020034690			04/30/22	126.49
								INVOICE TOTAL: 126.49
								VENDOR TOTAL: 126.49
TEK TEKLAB, INC								
271730	04/08/22	01	MONTHLY NPDES TESTING	310010024380			05/08/22	460.50
								INVOICE TOTAL: 460.50
								VENDOR TOTAL: 460.50
THMI THIRD MILLENNIUM ASSOC, INC.								
27565	04/06/22	01	W/S/R PAST DUE NOTICE	290010024340			05/06/22	112.16
		02	W/S/R PAST DUE NOTICE	300010024340				112.16
		03	W/S/R PAST DUE NOTICE	310010024340				112.16
								INVOICE TOTAL: 336.48
								VENDOR TOTAL: 336.48
TOHA HAMPSHIRE TOWNSHIP								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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TOHA	HAMPSHIRE TOWNSHIP							
041922	04/19/22	01	DISBURSEMENT OF TRANSITION FEE	670010044850			05/19/22	1,150.00
							INVOICE TOTAL:	1,150.00
							VENDOR TOTAL:	1,150.00
TRSO	TRYAD SOLUTIONS, INC.							
82525	04/19/22	01	AK UNIFORM	010030034690			05/19/22	47.88
		02	AS UNIFORM	010030034690				135.00
		03	PRINT AND SHIPPING	010030024130				92.37
							INVOICE TOTAL:	275.25
							VENDOR TOTAL:	275.25
VAIN	VAFCON INC							
I220200	04/02/22	01	INTERFACE REPLMT FOR HARMONY	310010024120			04/02/22	2,190.50
							INVOICE TOTAL:	2,190.50
I220232	04/03/22	01	WELL 9 PROGRAM STUDY/WELL 10	300010024120			04/03/22	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	3,390.50
VSP	VISION SERVICE PLAN (IL)							
031722	03/17/22	01	ADM	010010014037			04/01/22	43.35
		02	PD	010020014037				197.02
		03	STREETS	010030014037				54.27
		04	SEWER	310010014037				31.17
		05	WATER	300010014037				22.79
							INVOICE TOTAL:	348.60
							VENDOR TOTAL:	348.60
WADI	WAREHOUSE DIRECT							
5209419-0	04/06/22	01	PAPER	010010034650			04/15/22	177.08
							INVOICE TOTAL:	177.08

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VILLAGE OF HAMPSHIRE  
DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WADI	WAREHOUSE DIRECT							
5216038-0	04/18/22	01	SM NAME PLATE	010010034650			05/18/22	12.30
							INVOICE TOTAL:	12.30
							VENDOR TOTAL:	189.38
							TOTAL ALL INVOICES:	278,549.43