



Village of Hampshire
Village Board Meeting
Thursday, August 18, 2022 - 7:00 PM
Hampshire Village Hall - 234 S. State Street

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comments
5. Approval of Minutes from August 4, 2022
6. Swearing in of Police Officer Rush Rudolph
7. Award Presentation to Police Officer Cody Grindley
8. Village Manager's Report
 - a. A Presentation on the Proposed Development of an Assisted Living Facility
 - b. An Ordinance Waiving the Requirements for a Fire Sprinkler System and a Fire Alarm System in a Storage Building at 148 E Washington Ave
 - c. A Review of Concept Plan of Subdivision for the Romke 72 Development
 - d. A Motion to Authorize Pay Estimate No. 5 to Kane County Excavating in the Amount of \$133,484.52 for Work Completed on the Connection Water Main Project (total of \$692,068.71 to date)
 - e. A Motion to Authorize the Village Manager to Enter Into a Contract with GovHR for Police Chief Recruitment Services in the Amount of \$23,500
9. Monthly Reports
 - a. Financial Report
 - b. Engineering Report
 - c. Police Incidents Report
10. Accounts Payable
 - a. A Motion to Approve the August 18, 2022 Accounts Payable to Personnel
 - b. A Motion to Approve the August 18, 2022 Regular Accounts Payable
11. Village Board Committee Reports
 - a. Business Development Commission
 - b. Public Relations
 - c. Public Works
 - d. Budget
12. New Business
13. Announcements
14. Adjournment

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

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

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

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
MINUTES
August 4, 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, August 4, 2022.

Roll call by Village Clerk Vasquez:

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

Absent: None

A quorum was established.

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

Village President led the Pledge of Allegiance.

MINUTES

Trustee Pollastrini moved to approve the minutes of July 21, 2022.

Seconded by Trustee Fodor

Motion carried by roll call vote.

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

Nays: None

Absent: None

President Reid asked the Board to remove item 7(a) from the agenda because it was not quite ready for discussion and vote yet.

Trustee Robinson moved to amend the agenda by removing item 7(a): An Ordinance waiving the requirement for a fire sprinkler system in a storage building at 148 E. Washington Ave.

Seconded by Trustee Kelly

Motion carried by roll call vote.

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

Nays: None

Absent: None

VILLAGE PRESIDENT'S REPORT

President Reid announced Police Chief Thompson will be retiring; his last day will be September 9, 2022. President Reid noted Chief Thompson's importance to the community, and everyone thanked him for 40 years of service. Chief Thompson introduced his wife, Sherry, and his sister-in-law and brother in-law Susan and Steve Dolton. He thanked the Village for having him for so long and said he would be willing to help the community in any way he can during retirement.

VILLAGE MANAGER'S REPORT

An Ordinance Removing the 10-Vehicle Weight Limit on State Street

Mr. Wray noted that the Village Board removed State Street as a Class II truck route last year and instituted this weight limit as an added measure to keep trucks off State Street. However, IDOT has advised that weight limits have not been upheld when only applied to trucks while allowing school buses, garbage trucks, and local delivery trucks to utilize the Street. Keeping the weight limit would mean forcing all that traffic around State Street onto residential streets as was done during Streetscape. Although this ordinance removes the weight limit, the majority of through truck traffic will still be prohibited by State law since State Street is no longer a truck route and can no longer be used as a thoroughfare.

Trustee Koth moved to approve Ordinance 22-18: Amending the Village traffic regulations to eliminate the weight limit for vehicles travelling on State Street.

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

A Motion to Award a Façade Improvement Grant to the Kave for 75% of Eligible Project Costs up to \$27,900

The Kave at 123 Washington Ave plans to improve the brick, gutters, and roof. They will install drainage under the sidewalk running to the catch basin and will shorten the awning on the north end by the exit to prevent issues with trucks. Beautification Subcommittee Chair Bill Swalwell stated both the Business Development Commission and the Beautification Subcommittee recommend and support 75% funding to the Kave.

Trustee Mott moved to award a façade improvement grant to the Kave for 75% of eligible project costs up to \$27,900.

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

A Motion to Authorize Pay Estimate No.4 to Kane County Excavating in the Sum of \$84,479.40 for Work Completed on the Connection Water Main Project

Village Manager Hedges reported the job is moving along quickly; the paving and shouldering of Gast Rd. is complete; the work left to be done includes striping Gast Rd. and installing the new PRV station.

Trustee Kelly moved to authorize Pay Estimate No.4 to Kane County Excavating in the sum of \$84,479.40 for work completed on the Connection Water Main project.

Seconded by Trustee Robinson
Motion carried by roll call vote.

Ayes: Kelly, Mott, Koth, Pollastrini, Fodor, Robinson
Nays: None
Absent: None

MONTHLY REPORTS

Building Report

Mr. Wray reported the building and code enforcement metrics, noting that new home permits were still higher in July this year than in the previous two Julys. Most of those new homes are in Tamms Farm.

Trustee Kelly asked if staff had any feeling for why Tamms Farm is moving so fast lately compared to Prairie Ridge. Mr. Wray noted that Prairie Ridge may be lagging recently because Crown is finishing the infrastructure work for Neighborhood M and is in the final plat stage for Neighborhood R which together will add over 200 townhome units in the next year. Mr. Hedges also noted that Lennar is a different type of builder than the two builders in Prairie Ridge; Lennar bought the entire subdivision, nearly 200 homes, and will build those as fast as they can especially considering the current indicators of a housing market slowdown.

Streets Report

Village Manager Hedges reported the new salt dome looks great. The entire Public Works Dept. continues to do an excellent job.

ACCOUNTS PAYABLE

A Motion to Approve the August 4, 2022 Regular Accounts Payable to Personnel

Trustee Fodor moved to approve the Accounts Payable for Cody Grindley and Doug Brox in the sum of \$80.00 paid on or before August 10, 2022.

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

A Motion to Approve the August 4, 2022 Regular Accounts Payable

Trustee Robinson moved to approve the Accounts Payable in the sum of \$126,373.12 paid on or before August 10, 2022.

Seconded by Trustee Mott

Trustee Pollastrini asked about the refund to Midwest Integrated Companies. Ms. Lyons explained the money was for a zoning deposit for the annexation of the remaining land that the Brier Hill Ventures developer purchased west of the Midwest Companies site; they decided to postpone the annexation of that additional land and requested the deposit be refunded.

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

COMMITTEE / COMMISSION REPORTS

- a) Business Development Commission - Trustee Kelly announced a BDC meeting on Wednesday, August 10 at 6:30 p.m. where the primary focus will be continuing work on the Economic Development Strategy.
- b) Public Relations - Trustee Fodor mentioned they had a meeting three weeks ago primarily to discuss the newsletter. The next meeting will be August 11 at 6:30 p.m.
- c) Public Works - Trustee Koth reported the streets will be stripping and blacktopping around town, and he thanked Chief Thompson again for his years of service.
- d) Budget Committee - Trustee Pollastrini reported they had a meeting August 1 to discuss the façade grant program and dealing with overbudget spending requests. The Budget Committee recommended (1) that no further façade grants be approved this fiscal year, (2) that no more façade grant applications be accepted until the program has been evaluated as President Reid described at a past meeting, and (3) that the Beautification Subcommittee and the BDC be asked to consider the program budget as a hard number in their future deliberations and recommendations of grants. Discussed ensued regarding the façade grant program budget.

ANNOUNCEMENTS

Trustee Robinson wished everyone a happy and safe time attending the first day of school August 16, 2022.

Trustee Mott was wondering if we were going to put on any reflectors on the black bollards because it is hard to see them at night. Mr. Hedges noted that there is a high curb between the road and the bollards that would be difficult to mount which should prevent drivers from hitting the bollards.

ADJOURNMENT

Trustee Koth moved to adjourn the Village Board meeting at 7:54 p.m.

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

Linda Vasquez, Village Clerk

Business Proposal for a non-profit Senior Living Community in Hampshire, IL

An aging population coupled with evolving consumer preference for more 'home-like' assisted living options is driving demand for new concepts in retirement living representing an excellent business opportunity long into the future. In Hampshire and surrounding areas, a homelike atmosphere would primary consist of aging with care in a rural setting. Currently, Hampshire, and it's surrounding communities have no senior living communities.

The concept for Generations of Hampshire is a non-profit assisted living/memory care "home" that will strive to differentiate from existing assisted living models in terms of layout, interior/exterior design and methods/combinations of service delivery. Instead of large institutional-feeling designs that are both cold and sterile, Generations of Hampshire will emphasize a homelike feel that marries the comforts of home with personal assistance and social programs. Residents will have access to assistance as required for daily living, but without that care becoming the focal point of their existence. Much as the members of any family would, residents could also enjoy home-cooked meals and each other's company in a small, relaxed, intentionally designed 'community'. Generations of Hampshire will be setup to host weekly community events including farmers markets, craft fairs, church services, etc. to ensure a strong connection to both local merchants and local residential population. Generations of Hampshire would contract and utilize the services of existing locally owned businesses. For example, The Hampshire Pharmacy would be asked to provide all pharmacy services to this community.

Generations of Hampshire will be governed by a board of directors, board of trustees and benefactors. The Executive Director will oversee the day to day operations, and will also serve on the board.

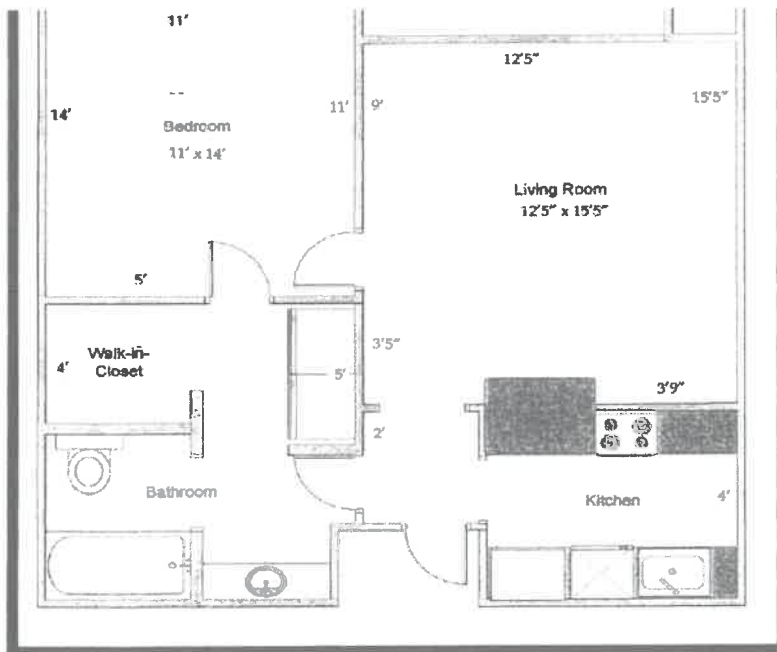
The construction of Generations of Hampshire, if approved, would commence under 3 phases:

1. 46,000 sq.ft. structure for a total of 46 units, community rooms, common areas for social activities. 16 memory care suites 15 Assisted Living Studios 15 Assisted Living 1 Bedroom Apartments. **Appendix 1**
2. 6 independent Senior Living Cottages on site. **Appendix 2**
3. 4000 sq.ft. animal shelter on site. **Appendix 3**

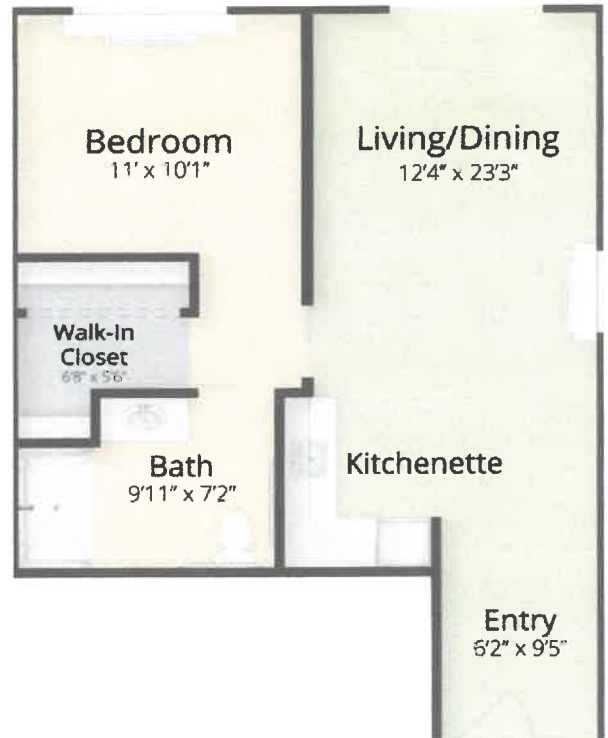
Generations of Hampshire



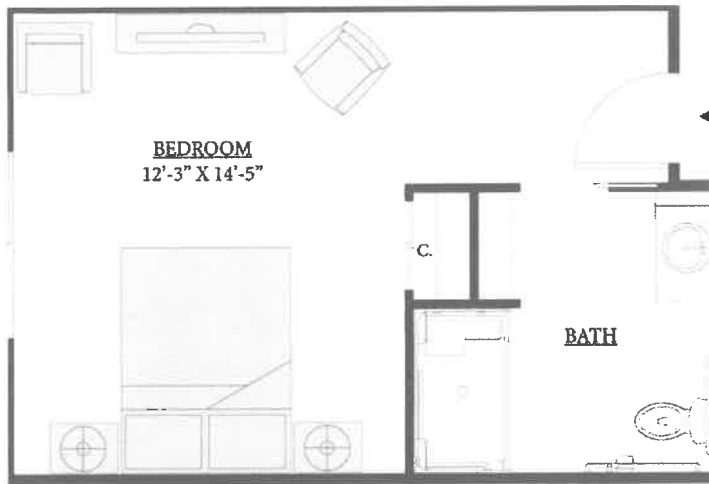
1 Bedroom Assisted Living



Studio Assisted Living



Appendix 1



Memory Care Suite

Appendix 1

Appendix 2
Independent Living Cottages

Home / Style / Farmhouse

KEY SPECS



1263
sq ft



2
Beds



2
Baths



1
Floors



1
Garages





Appendix 2

Appendix 3
Animal Shelter and Garage to park Community Bus





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

Agenda Supplement

TO: President Reid; Board of Trustees
FROM: Josh Wray, Assistant to the Village Manager
FOR: Village Board Meeting on August 18, 2022
RE: Wavier of Fire Sprinkler/Alarm Systems - 148 E Washington

Background: The property owners at 148 E Washington Ave asked Fire District Chief Herrmann if the requirement for a fire sprinkler system and a fire alarm system in the proposed commercial storage building could be waived. Chief Herrmann brought the matter to Village staff since the requirement is from the Village’s building regulations.

Analysis: Chief Herrmann and Village staff agree that the required sprinkler and alarm systems are not necessary given the storage building’s size, intended use, and proximity to the fire station. The attached ordinance includes sections stating that all other required fire protection measures be taken and that a sprinkler and/or alarm system may become necessary if the use of the building or the building itself changes.

Action Needed: Consideration of the attached ordinance waiving the requirement for a fire sprinkler system and a fire alarm system in the proposed commercial storage building at 148 E Jefferson Ave.

No. 22 - XX

**AN ORDINANCE
MODIFYING AND WAIVING THE REQUIREMENTS FOR INSTALLATION
OF AN AUTOMATIC FIRE SPRINKLER SYSTEM AND A FIRE ALARM SYSTEM
IN A STORAGE BUILDING TO BE ERECTED AT
148 E WASHINGTON AVENUE IN THE VILLAGE**

WHEREAS, the Village has previously adopted as part of its Building Regulations, the International Building Code, 2006 and the International Fire Code, 2006; and

WHEREAS, the adopted International Building Code, Sec. 903, and the adopted International Fire Code, Sec. 903, require installation of automatic sprinkler systems in certain new buildings and structures; and

WHEREAS, the adopted International Building Code, Sec. 907, and the adopted International Fire Code, Sec. 907, require installation of fire alarm systems in certain new buildings and structures; and

WHEREAS, these International Building Code and International Fire Code requirements would apply to the commercial storage structure proposed to be erected on the property at 148 E. Washington Avenue; and

WHEREAS, based on the size of the proposed structure, and uses planned for the structure, the owners of said property have requested a waiver of this requirement in the proposed structure; and

WHEREAS, based on the size and such uses, the Fire Chief for the Hampshire Township Fire Protection District does not object to such waiver; and

WHEREAS, the owners of the property agree to meet all other fire prevention and mitigation measures required by the Village's Building Regulations; and

WHEREAS, the owners of the property acknowledge and agree that any future changes to the size and/or to the use of the structure could result in the requirement to install an automatic fire sprinkler system; and

WHEREAS, based on the review of the structural plans by the Village Building Official, the Corporate Authorities find that the requirement to install an automatic sprinkler system for the proposed structure to be erected at 148 E. Washington Avenue may be modified and waived at this time.

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 storage building proposed to be constructed at 148 E. Washington Avenue, in accordance with certain plans submitted to and reviewed by the Village (see Attachment A), may be erected without installation of an automatic sprinkler system as otherwise would be required by Section 903.2 of the adopted International Building Code, 2006, and Section 903.2 of the adopted International Fire Code, 2006, subject to the following conditions:

- a) The owners of the property at 148 E. Washington Avenue shall comply with all other fire prevention and mitigation measures as required by the Village's Building Regulations and/or Building Official; and
- b) An automatic fire sprinkler system may be required if or when any changes, including any changes relating to the size or use of said structure, may be proposed for or made to the structure in the future.

Section 2. The storage building proposed to be constructed at 148 E. Washington Avenue, in accordance with certain plans submitted to and reviewed by the Village (see Attachment A), may be erected without installation of a fire alarm system as otherwise would be required by Section 907.2 of the adopted International Building Code, 2006, and Section 907.2 of the adopted International Fire Code, 2006, subject to the following conditions:

- a) The owners of the property at 148 E. Washington Avenue shall comply with all other fire prevention and mitigation measures as required by the Village's Building Regulations and/or Building Official; and
- b) A fire alarm system may be required if or when any changes, including any changes relating to the size or use of said structure, may be proposed for or made to the structure in the future.

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

Section 4. 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 5. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED this ____ day of _____, 2022, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this ____ day of _____, 2022.

Michael J. Reid, Jr.
Village President

ATTEST:

Linda Vasquez
Village Clerk

Attachment A



PROJECT No.
02142022-A

NO.	DESCRIPTION	BY	DATE

SHEET TITLE:
RENDERING

PROPOSED 3 CAR GARAGE FOR:
JEFF & KELLY ZOPFI
148 WASHINGTON STREET
HAMPSHIRE, IL 60140

DRAWINGS PROVIDED BY:
ALORE DESIGNS LLC
630-546-8430
www.aloredesigns.com

DATE:
02-22-2022

SCALE:
1/8" = 1'-0"

SHEET:
A-00

NO.	DESCRIPTION	BY	DATE

SHEET TITLE:
BUILDING SECTION PLAN

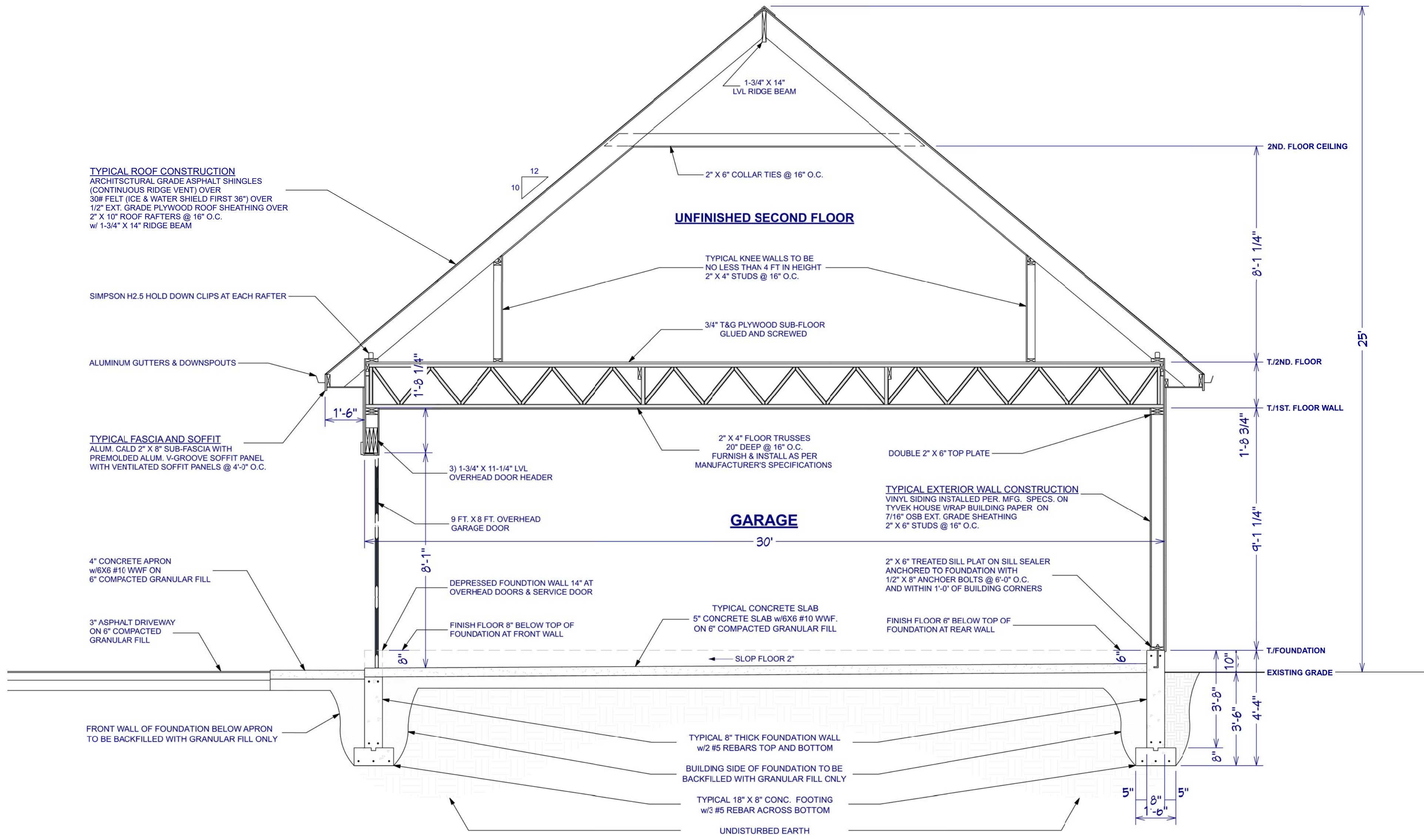
PROPOSED 3 CAR GARAGE FOR:
JEFF & KELLY ZOPPI
148 WASHINGTON STREET
HAMPSHIRE, IL 60140

DRAWINGS PROVIDED BY:
ALORE DESIGNS LLC
630-546-8430
www.aloredesigns.com

DATE:
02-22-2022

SCALE:
3/8" = 1'-0"

SHEET:
A-5



NO.	DESCRIPTION	BY	DATE

SHEET TITLE:
ELEVATION PLAN

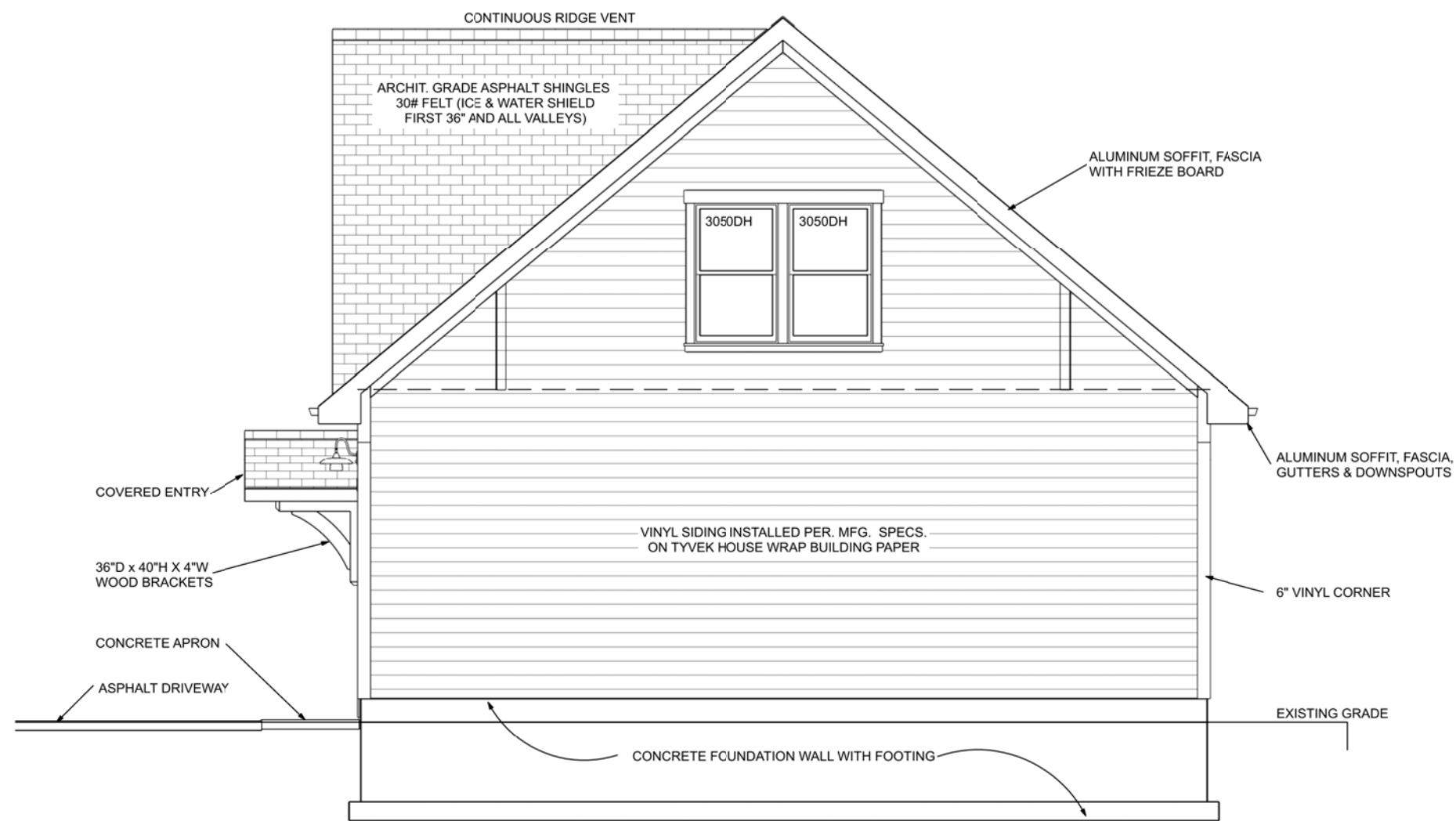
PROPOSED 3 CAR GARAGE FOR:
JEFF & KELLY ZOPFI
148 WASHINGTON STREET
HAMPSHIRE, IL 60140

DRAWINGS PROVIDED BY:
ALORE DESIGNS LLC
630-546-8430
www.aloredesigns.com

DATE:
02-22-2022

SCALE:
1/4" = 1'-0"

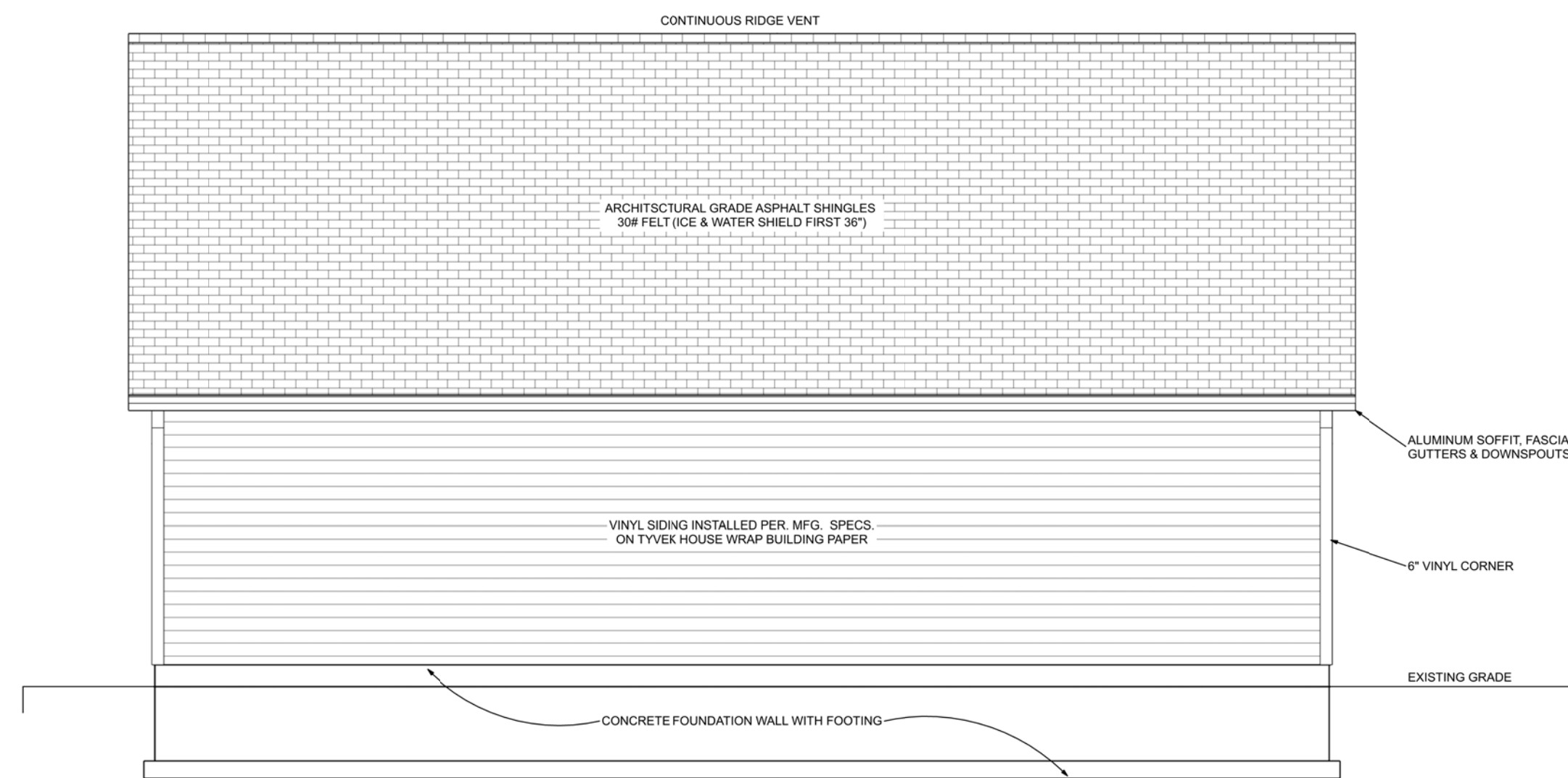
SHEET:
A-4



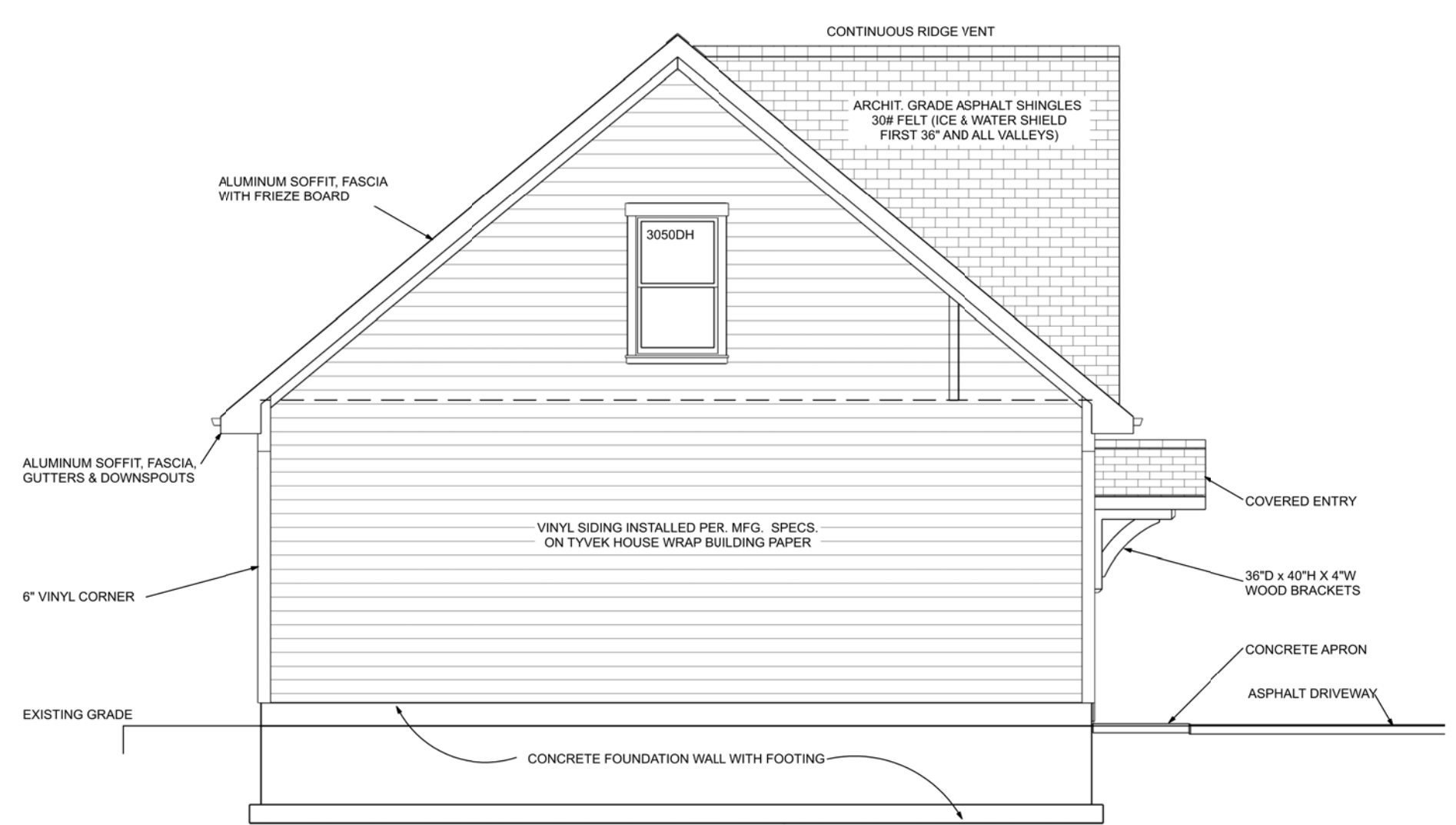
RIGHT ELEVATION
SCALE: 1/4" = 1'-0"



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



REAR ELEVATION
SCALE: 1/4" = 1'-0"



LEFT ELEVATION
SCALE: 1/4" = 1'-0"

NO.	DESCRIPTION	BY	DATE

SHEET TITLE:
SITE PLAN

PROPOSED 3 CAR GARAGE FOR:
JEFF & KELLY ZOPFI
148 WASHINGTON STREET
HAMPSHIRE, IL 60140

DRAWINGS PROVIDED BY:
ALORE DESIGNS LLC
630-546-8430
www.aloredesigns.com

DATE:
02-22-2022

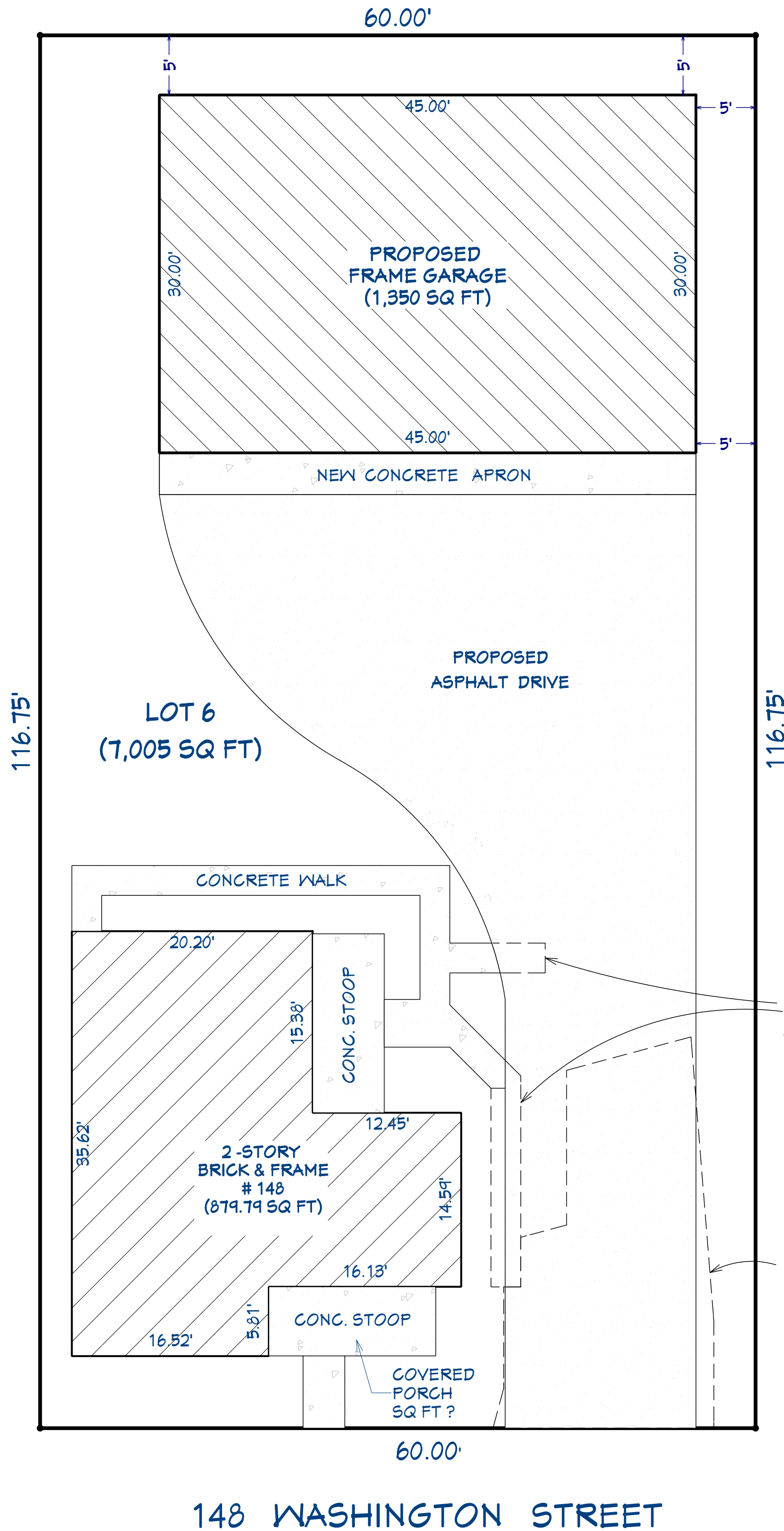
SCALE:
1/8" = 1'-0"

SHEET:
A-0

SITE PLAN

SCALE: 1/8" = 1'-0"

NOTE:
INFORMATION FOR SITE PLAN WAS OBTAINED FROM PLAT OF SURVEY PREPARED BY SURVEY SYSTEMS OF AMERICA, INC. PROFESSIONAL LAND SURVEYOR LICENSE NO. 184-002797, STATE OF ILLINOIS REGISTERED LAND SURVEYOR No. 2464 AND DATED THE 18TH DAY OF JUNE, 2021



7,005.00 SQ FT = TOTAL LOT
2,101.50 SQ FT = 30% OF AVAILABLE LOT

879.79 SQ FT = PRIMARY
1,350.00 SQ FT = PROPOSED GARAGE
2,229.79 SQ FT = TOTAL FOOT PRINT OF PRIMARY & ASCESSORY STRUTURES

REMOVE EXISTING CONC. WALK AS REQUIRED

REMOVE EXISTING ASPHALT DRIVE

SHEET INDEX	
A-0	SITE PLAN
A-1	FOUNDATION PLAN
A-2	FIRST FLOOR PLAN
A-3	SECOND FLOOR PLAN
A-4	ELEVATIONS
A-5	BUILDING SECTION



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

Agenda Supplement

TO: President Reid; Board of Trustees
FROM: Josh Wray, Assistant to the Village Manager
FOR: Village Board Meeting on August 18, 2022
RE: Concept Plan Review - Romke 72

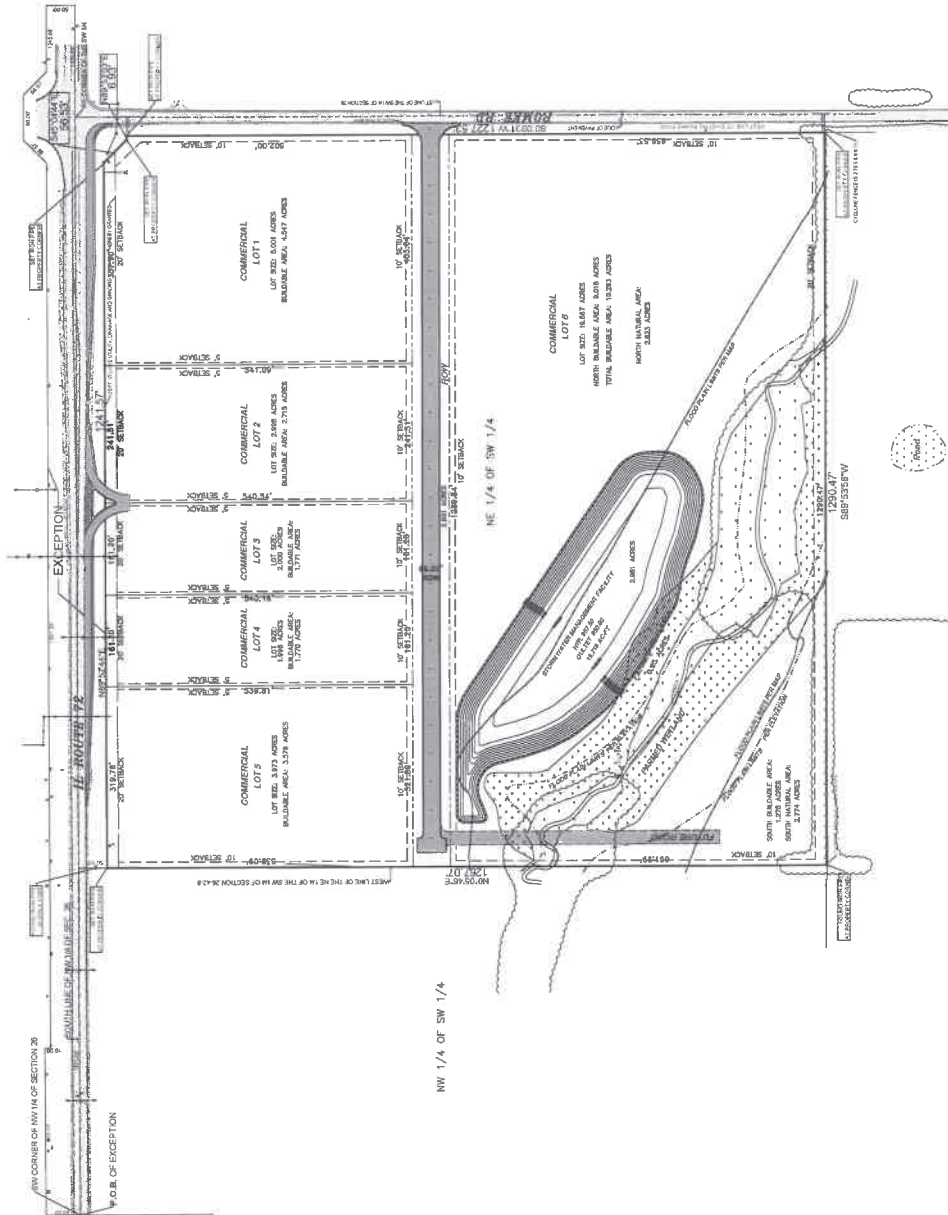
Background: Da'Brou Construction acquire the southerly 40 acres of the Tuscan Woods development in fall 2021. They are now proceeding to subdivide the land into several parcels for commercial/institutional development. The Planning and Zoning Commission voted to approve this concept plan 5-0.

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. After receiving comments from the Village Board, the developers will move to rezoning, final engineering, and platting, which will then go before the Planning and Zoning Commission and Village Board for approval.

Action Needed: No formal action of the Village Board is required, but comments and concerns are appropriate.

PRELIMINARY PLAT OF SUBDIVISION

HAMPSHIRE, ILLINOIS
40 ACRE SITE
ILLINOIS ROUTE 72 AND ROMKE ROAD



DATE	4/22/22
SCALE	1" = 100'
PROJECT	40-ACRE SITE
FILE NO.	5313
SHEET NO.	1 of 1
ISSUED BY	FCC
PREPARED BY	FCC

SCHFELOW ENGINEERS

1814 BRUNSWICK PLACE
EOLON ILLINOIS 60133
Phone: 631.897.7095
Fax: 631.897.7095
schfeLOW.com
Prof. License No. 181-001124



August 16, 2022

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

**Re: Engineer's Payment Estimate No. 5
Connection Water Main**

Mr. Hedges:

This is to certify that work in the amount of **\$133,484.52** for the Connection Water Main project is due to Kane County Excavating, PO Box 554, Hampshire, IL 60140, in accordance with our engineer's payment estimate referenced above and attached hereto.

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

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in black ink, appearing to read 'KWette', is written over the typed name of the Project Manager.

Kyle D. Wette, P.E.
Project Manager

Enclosures

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 OF 2

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

PROJECT:

CONNECTION WATER MAIN

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR

APPLICATION NO: 5
APPLICATION DATE: 8/16/2022
PERIOD TO: 8/15/2022

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

PROJECT NOS: CONNECTION WATER MAIN

CONTRACT FOR: SITE UTILITIES-CONNECTION WATER MAIN

CONTRACT DATE: APRIL 6-2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 966,642.52
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 966,642.52
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 768,965.23

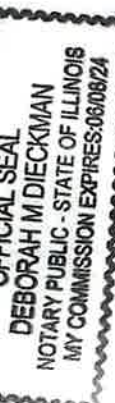
5. RETAINAGE:
 - a. 10% of Completed Work (Column D + E on G703) \$ 76,896.52
 - b. of Stored Material (Column F on G703) \$ 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 76,896.52

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 692,068.71

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 558,584.19
8. CURRENT PAYMENT DUE \$ 133,484.52
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6) \$ 274,573.81

CONTRACTOR:

By: *[Signature]*



Date: 8-16-2022

County of: Kane
 day of: June
 Notary Public: Deborah Dieckman August 2022
 My Commission Expires: 6-8-2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 133,484.52

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

By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: **5**
 APPLICATION DATE: **8/16/2022**

PERIOD TO: **8/15/2022**

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

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Total Contract (see attached breakout by line)	\$966,642.52	\$620,649.10	\$148,316.13	\$148,316.13	\$0.00	\$768,965.23	\$197,677.29	10.00%
GRAND TOTALS		\$966,642.52	\$620,649.10	\$148,316.13		\$0.00	\$768,965.23	\$197,677.29	\$76,896.52

**BID SCHEDULE FOR
CONNECTION WATER MAIN**

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	QUANTITY COMPLETED AS OF August 15	\$ COMPLETED VALUE AS OF August 15	THIS PAYMENT REQUEST	% COMPLETED VALUE AS OF August 15
1	TREE REMOVAL, 6-15" DIAMETER	UNIT	8	\$ 50.00	0.00	\$ -	\$ -	0.00%
2	CONNECT TO EXISTING WATER MAIN	EACH	4	\$ 500.00	4.00	\$ 2,000.00	\$ -	100.00%
3	WATER MAIN, 12-INCH, D.I.P. CL 52 WITH POLYETHYLENE WRAP	FOOT	2970	\$ 120.50	2970.00	\$ 357,885.00	\$ -	100.00%
4	WATER MAIN, 16-INCH, D.I.P. CL 52 WITH POLYETHYLENE WRAP	FOOT	22	\$ 180.00	22.00	\$ 3,960.00	\$ -	100.00%
5	GATE VALVE & VAULT, 12-INCH IN 60-INCH VAULT	EACH	3	\$ 5,550.00	3.00	\$ 16,650.00	\$ -	100.00%
6	BUTTERFLY VALVE & VAULT, 16-INCH IN 60-INCH VAULT	EACH	1	\$ 6,600.00	1.00	\$ 6,600.00	\$ -	100.00%
7	FIRE HYDRANT ASSEMBLY, WITH AUXILIARY VALVE, 6-INCH MJ	EACH	7	\$ 4,590.00	7.00	\$ 32,130.00	\$ -	100.00%
8	DUCTILE IRON FITTINGS	POUNDS	3585	\$ 7.90	2914.00	\$ 23,020.60	\$ -	81.28%
9	LINE STOP, 12 INCH	EACH	1	\$ 5,100.00	0.00	\$ -	\$ -	0.00%
10	STEEL CASING PIPE, 20-INCH (0.25" WALL THICKNESS) BORED AND JACKED	FOOT	115	\$ 350.00	115.00	\$ 40,250.00	\$ -	100.00%
11	FOUNDATION MATERIAL	CUYD	50	\$ 58.00	0.00	\$ -	\$ -	0.00%
12	NON-SPECIAL, NON-HAZARDOUS WASTE REMOVAL - TYPE 1	TON	150	\$ 5.00	0.00	\$ -	\$ -	0.00%
13	NON-SPECIAL, NON-HAZARDOUS WASTE REMOVAL - TYPE 2	TON	150	\$ 5.00	0.00	\$ -	\$ -	0.00%
14	WATER MAIN TESTING - PRESSURE AND DISINFECTION	LSUM	1	\$ 2,500.00	0.50	\$ 1,250.00	\$ -	50.00%
15	HOT-MIX ASPHALT PAVEMENT REMOVAL	SQYD	2250	\$ 2.23	4063.00	\$ 9,060.49	\$ 4,042.99	180.58%
16	CLASS D PATCH, 4"	SQYD	2250	\$ 18.62	4063.00	\$ 75,653.06	\$ 75,653.06	180.58%
17	BITUMINOUS MATERIALS (TACK COAT)	LBS	3075	\$ 0.60	3075.00	\$ 1,845.00	\$ 1,845.00	100.00%
18	HOT-MIX ASPHALT SURFACE REMOVAL, BUTT JOINT	SQYD	36	\$ 35.28	36.00	\$ 1,270.08	\$ 1,270.08	100.00%
19	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQYD	6750	\$ 2.07	0.00	\$ -	\$ -	0.00%
20	HOT-MIX ASPHALT SURFACE COURSE, MIX "D" N50	TON	800	\$ 79.10	602.00	\$ 47,618.20	\$ 47,618.20	75.25%
21	HOT-MIX ASPHALT BIKE PATH REMOVAL AND REPLACEMENT	SQYD	35	\$ 62.20	69.00	\$ 4,291.80	\$ 4,291.80	197.14%
22	STORM SEWERS, REINFORCED CONCRETE PIPE (RCP), 12" W/ RUBBER GASKETS	FOOT	57	\$ 33.00	94.00	\$ 3,102.00	\$ -	164.91%
23	CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	30	\$ 55.00	0.00	\$ -	\$ -	0.00%
24	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	950	\$ 1.40	0.00	\$ -	\$ -	0.00%

25	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	30		\$	8.66		0.00	\$	-	0.00%
26	12" PRC FES W/ GRATE	EACH	4		\$	750.00		6.00	\$	4,500.00	150.00%
27	FIRE HYDRANT REMOVAL	EACH	1		\$	350.00		1.00	\$	350.00	100.00%
28	VALVE VAULT TO BE ABANDONED	EACH	1		\$	150.00		1.00	\$	150.00	100.00%
29	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	1		\$	1,200.00		1.00	\$	1,200.00	100.00%
30	CORRUGATED METAL PIPE REMOVAL	FOOT	57		\$	3.00		94.00	\$	282.00	164.91%
31	FURNISH PRV STATION (COMPLETE)	LSUM	1		\$	136,200.00		0.81	\$	110,322.00	81.00%
32	INSTALLATION OF PRV STATION (INCLUDES CONNECTION TO 42" DIA. AND 1-1/4" DIA. D/C SLUMP DISCHARGE LINE) 106" x 106" x 10" REINFORCED CONCRETE BASE PAD INCLUDING ANCHOR BOLTS AND ALL REQUIRED EXCAVATION	LSUM	1		\$	8,692.00		0.00	\$	-	0.00%
33	ELECTRICAL SERVICE, INCLUDES INSTALLATION OF SERVICE FROM COMED TRANSFORMER TO THE PRV STATION	LSUM	1		\$	5,450.00		0.00	\$	-	0.00%
34	TESTING AND DISINFECTION - PRV STATION	LSUM	1		\$	9,500.00		0.00	\$	-	0.00%
35	TESTING AND DISINFECTION - PRV STATION	LSUM	1		\$	750.00		0.00	\$	-	0.00%
36	FIELD TILE REPLACEMENT	FOOT	100		\$	2.50		32.00	\$	80.00	32.00%
37	RESTORATION	SQYD	4000		\$	2.00		0.00	\$	-	0.00%
38	TRAFFIC CONTROL AND PROTECTION	LSUM	1		\$	14,000.00		0.85	\$	11,900.00	85.00%
39	WELL NO. 7 - MOTOR, PUMP, DISCHARGE COLUMN, PITLESS ADAPTER AND APPURTENANCES REMOVAL AND DISPOSAL	LSUM	1		\$	22,900.00		0.00	\$	-	0.00%
40	WELL NO. 7 - CHLORINATED PEA GRAVEL, DEPTH 722' TO 997'	CUFT	216		\$	10.60		0.00	\$	-	0.00%
41	WELL NO. 7 - BENTONITE PLUG, DEPTH 702' TO 722'	CUFT	16		\$	73.14		0.00	\$	-	0.00%
42	WELL NO. 7 - CONCRETE PLUG, DEPTH 10' TO 702'	CUFT	543		\$	37.10		0.00	\$	-	0.00%
43	WTP DEMOLITION	LSUM	1		\$	39,750.00		0.00	\$	-	0.00%
44	4.1 WTP EQUIPMENT SPECIAL WASTE DISPOSAL: PLASTIC PIPING	CUFT	27		\$	450.00		0.00	\$	-	0.00%
45	4.2 WTP ION EXCHANGE MEDIA ADDITIONAL TESTING	LSUM	1		\$	6,800.00		0.00	\$	-	0.00%
46	4.3 WTP ADDITIONAL TESTING	LSUM	1		\$	6,800.00		0.00	\$	-	0.00%
47	44 WTP EQUIPMENT SPECIAL WASTE DISPOSAL: ADDITIONAL SPECIAL WASTE DISPOSAL	CUFT	27		\$	450.00		0.00	\$	-	0.00%
48	ALLOWANCE - ITEMS ORDERED BY THE ENGINEER allowance 1-shoulder stone-1170sy@\$11.62 total \$13595	UNIT	20,000		\$	\$1.00		13595.00	\$	13,595.00	67.98%
										\$	148,316.13



STATE OF ILLINOIS

COUNTY OF Kane

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of ONE HUNDRED THIRTY THREE THOUSAND FOUR HUNDRED EIGHTY-FOUR AND 52.100 (\$133484.52) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS.*

DATE AUGUST 16-2022 COMPANY NAME KANE COUNTY EXCAVATING ADDRESS P.O. BOX 554, HAMPSHIRE, IL 60140

SIGNATURE AND TITLE *[Handwritten Signature]*



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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Kane

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras* is \$966,642.52 on which he or she has received payment of \$558584.19 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
KANE COUNTY EXCAVATING	SITE UTILITIES	402861.37	206142.79	0.0	196718.58
CORE AND MAIN	JOB MATERIALS	246000.40	221400.40	0.0	24600.00
BULL'S EYE BORING	BORING	35300.00	31770.00	0.0	3530.00
EFI SOLUTIONS	PRV STATION	134150.00	99271.00	0.0	34879.00
SCHROEDER ASPHALT	ASPHALT	148330.75	0.0	133497.67	14833.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		966642.52	558584.19	133497.67	274560.66

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

DATE 8-16-2022

SIGNATURE: *[Handwritten Signature]*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 16 DAY OF August

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

[Handwritten Signature]



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

PARTIAL

WAIVER OF LIEN TO DATE

Waiver of Lien No. 1

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

TO WHOM IT MAY CONCERN:

Whereas the undersigned has been employed by: Kane County Excavating

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

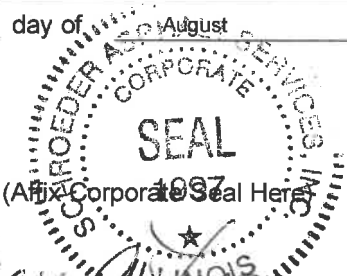
of which the State of Illinois, acting through: Village of Hampshire (Grantee Name), is the owner.

The undersigned, for and in consideration of

One Hundred Thirty Three Thousand Four Hundred Ninty Seven Dollars 67/100 (\$ 133,497.67) Dollars,

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to Liens Against Public Funds on the monies, bonds or warrants due or to become due from the State, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned for the above-described premises.

Given under my/our hand and seal
this 16th day of August, 2022



(Affix Corporate Seal Here)

Schroeder Asphalt Services, Inc.
(Company Name)

Ronald Schroeder
(Signature)

ATTEST: Ronald Schroeder
(Signature of Secretary of Corporation)

ITS: President (SEAL)
(Title)

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

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

WAIVER OF LIEN PROCEDURES

Definitions:

CONTRACTOR. Contractor is the individual, partnership, firm, corporation, or other business entity entering into the Contract to perform the Work under the Contract Documents and is identified as such in the Owner-Contractor Agreement.

SUBCONTRACTOR. Subcontractor is a party having a direct contract with the Contractor to perform any of the Work.

SUB-SUBCONTRACTOR. Sub-Subcontractor is a party having a direct or indirect contract with a Subcontractor to perform any of the Work.

SUPPLIER. Supplier is a party having a direct contract with the Contractor, Subcontractor, or Sub-subcontractor to furnish material or equipment for the Work.

Partial Lien Waivers:

1. The Contractor's partial lien waiver, for the full amount of the payment, shall accompany the first payment application. Each subsequent payment application shall be accompanied by the Contractor's partial waiver, and by partial waivers from all subcontractors and suppliers who were included in the immediately preceding payment application, to the extent of that payment.
2. Lien waivers from the Contractor and all subcontractors and suppliers shall accompany the first payment application when the amount of payment exceeds 50% of the total contract sum.

Final Lien Waivers: The Contractor's request for final payment shall include:

1. The Contractor's Final Declaration (CDB Form CFD).
2. Final lien waivers in the full amount of their contracts from all subcontractor and suppliers for which final lien waivers have not previously been submitted.

Use of CDB Waiver Forms

All waivers shall be submitted on CDB Forms. On special request, when the use of CDB's form will result in the Contractor's inability to obtain a waiver, the project manager may allow the use of an alternate form.

Corporate seal is not a required element.

<p style="text-align: center;">IMPORTANT NOTICE</p> <p>DISCLOSURE OF THIS INFORMATION IS MANDATORY IN ACCORDANCE WITH THE STANDARD DOCUMENTS FOR CONSTRUCTION. FAILURE TO COMPLETE THIS WILL PREVENT PAYMENT FOR WORK COMPLETED AND/OR BE A MATERIAL BREACH OF CONTRACT.</p>

Village of Hampshire, Illinois Request for Proposal Police Chief Recruitment & Selection

July 29, 2022



630 Dundee Road
Suite 225
Northbrook, IL 60062

Primary Contact Person:

Laurie Pederson
Director of Administrative Services
847-380-3198
LPederson@GovHRusa.com

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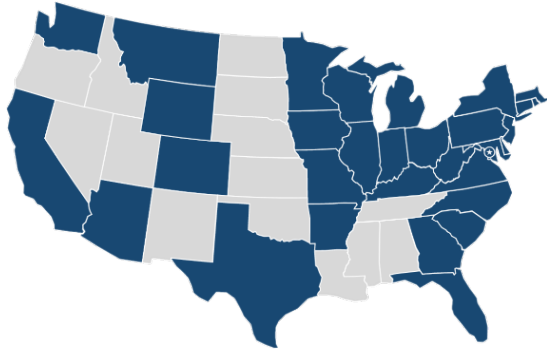
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Attachments

Consultant Biography
Client List

Firm Profile

GovHR is a public management consulting firm serving local government clients and other public-sector entities across the country. The firm was originally formed as Voorhees Associates in 2009 and changed its name to GovHR USA in 2013. Our headquarters are in Northbrook, Illinois. We are a certified Female Business Enterprise in the State of Illinois and work exclusively in the public and non-profit sectors. GovHR offers customized executive recruitment services, management studies and consulting projects for local government and organizations who work with local government.



GovHR has 19 full-time and 7 permanent part-time employees including 6 full-time recruiters and 26 additional project consultants who are based in Arizona, Colorado, Florida, Georgia, Illinois, Indiana, Massachusetts, Michigan, Minnesota, Ohio, Tennessee, Texas and Wisconsin, giving us a national presence. Additionally, GovTempsUSA, GovHR's subsidiary, provides interim staffing solutions to keep operations moving during the recruitment process.

Our consultants are experienced executive recruiters who have conducted over 1,000 recruitments, working with cities, counties, special districts, and other governmental entities of all sizes throughout the country. In addition, we have held leadership positions within local government, giving us an understanding of the complexities and challenges facing today's public sector leaders.

Our Leadership



Heidi Voorhees

President

847-380-3240

HVoorhees@GovHRusa.com

Ms. Voorhees has conducted more than 400 recruitments in her management consulting career, with many of her clients being repeat clients, attesting to the high quality of work performed for them. In addition to her 17 years of executive recruitment and management consulting experience, Ms. Voorhees has 19 years of local government leadership and management service, including ten years as Village Manager for the Village of Wilmette, Illinois.



Joellen Cademartori

Chief Executive Officer

847-380-3238

JCademartori@GovHRusa.com

Ms. Cademartori is a seasoned manager, with expertise in public sector human resources management. She has held positions from Human Resources Director and Administrative Services Director to Assistant Town Manager and Assistant County Manager. Ms. Cademartori has worked in forms of government ranging from Open Town Meeting to Council-Manager and has supervised all municipal and county departments ranging from Public Safety and Public Works to Mental Health and Social Services.

Why Choose GovHR?

Unparalleled Expertise and Level of Service: We are a leader in the field of local government recruitment and selection with experience in **41 states**, in communities ranging in population from 1,000 to 3,000,000. Since our establishment in 2009, more than 40% of our clients are repeat clients showing a high level of satisfaction with our work. We encourage you to call any of our previous clients. Surveys of our clients show that 94% rate their overall experience with our firm as **Outstanding** and indicate that they plan to use our services or highly recommend us in the future.

Delivering the Best: We conduct comprehensive **due diligence** on candidates. Our state-of-the-art process, includes extensive use of **social media** for candidate outreach and video interviews with potential finalist candidates, ensure a successful recruitment for your organization. Our high quality, thorough Recruitment Brochure reflects the knowledge we will have about your community and your organization and will provide important information to potential candidates. Additionally, before we recommend a candidate to you, we will have interviewed them via video, conducted reference calls, and news media and social media searches. Our knowledge of local government ensures that we can ask probing questions that will verify their expertise.

A Partner from Start to Finish: We are your partners in this important process. You are welcome to review all the resumes we receive, and we will share our honest assessment of the candidates. Our goal is your **complete satisfaction**. We can strategize with you on a variety of approaches for meeting your recruiting needs, including evaluation of internal candidates, identification of non-traditional candidates who meet your recruitment requirements, succession planning and mentoring options. We are committed to working with you until you find the candidate that is the best fit for your position.

Services for Any Budget and Any Search: We strive to meet the specific needs of our clients. We offer several options for recruitment services to meet your needs and your budget. Our services range from Full Executive Recruitments to Virtual Recruitments and even simply Professional Outreach for those who want to reach a broader network. In the following proposal, we have provided the scope we believe that best fits your needs. However, you may find all our services [here on our website](#).

Our Team

GovHR employs a team of professionals with backgrounds in local government and the not-for-profit sector. With your staff needs in mind and due to the significance of this recruitment, we have assigned our highly knowledgeable and experienced Vice President Rick Ginex. He will act as your project manager and primary point of contact for this project. He will be responsible for your recruitment and selection process. His full biography can be found as part of the Appendix and his client list is available on our website.

Project Manager & Main Point of Contact



Rick Ginex

Vice President

630-235-2526

RGinex@GovHRusa.com

Proposal Inquiries



Laurie Pederson

Client Services & Administrative Director

847-380-3198

LPederson@GovHRusa.com

References

We are a proven leader in public sector consulting. ***More than one-third of the organizations served by GovHR are repeat clients.*** Our team provides a growing pool of highly qualified candidates who are well-suited to handle the challenges and expectations of professional positions in local government and the not-for-profit sector.

The following references can speak to the quality of service provided by GovHR.

West Chicago, IL

(Chief Building Official, 2022)

(Public Works Director, 2021)

(Chief of Police, 2021)

Michael Guttman, City Administrator

475 Main St.

West Chicago, IL 60185

630-293-2200

MGuttman@westchicago.org

Naperville, IL

(Chief of Police, 2021)

Doug A. Krieger, City Manager

400 South Eagle Street

Naperville, IL 60540

630-420-6044

kriegerd@naperville.il.us

Stephanie Gianetto, Human Resources

630-305-7073

gianettos@naperville.il.us

Peoria, IL

(Fire Chief, In Progress)

(Assistant City Manager, 2021)

(Chief Diversity and Inclusion Officer, 2021)

(Finance Director, 2021)

(Chief of Police, 2021)

(Emergency Communications Director, 2020)

Mary Ann Stalcup, Human Resources Director

419 Fulton St., Room 403

Peoria, IL 61602

309-494-8575

mstalcup@peoriagov.org

Project Approach and Methodology

A typical recruitment and selection process takes approximately 175 hours to conduct. At least 50 hours of this time is administrative, including advertisement placement, reference interviews, and due diligence on candidates. We believe our experience and ability to professionally administer your recruitment will provide you with a diverse pool of highly qualified candidates for your position search. GovHR clients are informed of the progress of their recruitment throughout the entire process. We are always available by mobile phone or email should you have a question or need information about the recruitment.

Phase I: Position Assessment, Position Announcement & Brochure

GovHR treats each executive recruitment as a transparent partnership with our client. We believe in engaging with stakeholders early in each recruitment process to fully understand the challenges and opportunities inherent in the position. Understanding the organizational culture is critical to a successful recruitment. We gain this insight and information through meetings (one on one and small groups), surveys and a review of relevant information. This information is reflected in a polished marketing piece that showcases the organization and the area it serves.

Information Gathering:

- One-on-one or group interviews with stakeholders identified by the client.
- Surveys can be used for department personnel to gather feedback.
- Conversations/interviews with department heads.

A combination of the above items can be used to fully understand community and organizational needs and expectations for the position.

Development of a **Position Announcement** to be placed on websites and social media.

Development of a thorough **Recruitment Brochure** for client review and approval.

Agreement on a detailed **Recruitment Timetable** – a typical recruitment takes between 90 to 120 days from the time you sign the contract to appointment of the finalist candidate.

Phase II: Advertising, Candidate Recruitment & Outreach

We make extensive use of social media as well as traditional outreach methods to ensure a diverse and highly qualified pool of candidates. In addition, our website is well known in the local government industry – we typically have 14,000+ visits monthly to our website and career center. Additionally, our weekly jobs listings are sent to over 7,000 subscribers.

Phase II will include the following:

- GovHR consultants will personally identify and contact potential candidates.
- Develop a database of potential candidates from across the country unique to the position and to the Client, focusing on:
 - Leadership and management skills
 - Size of organization
 - Experience in addressing challenges and opportunities also outlined in Phase I
 - The database will range from several hundred to thousands of names and an email blast will be sent to each potential candidate.

- Placement of the Position Announcement in appropriate professional online publications:
 - Public sector publications & websites (approximately 20 online sources)
 - Social media: LinkedIn (over 20,000 connections), Facebook, Instagram and Twitter
 - GovHR will provide you with a list of advertising options for approval

Phase III: Candidate Evaluation & Screening

Phase III will include the following steps:

- Review and evaluation of candidates' credentials considering the criteria outlined in the Recruitment Brochure
- Candidates will be narrowed down to those candidates that meet the qualification criteria
- Candidate evaluation process:
 - Completion of a questionnaire explaining prior work experience
 - Live Video Interview (45 minutes to 1 hour) conducted by consultant with each finalist candidate
 - References provided by the candidate are contacted
 - Internet/Social Media search conducted on each finalist candidate

All résumés will be acknowledged and inquiries from candidates will be personally handled by GovHR, ensuring that the Client's process is professional and well regarded by all who participate.

Phase IV: Presentation of Recommended Candidates

Phase IV will include the following steps:

- GovHR will prepare a Recruitment Report presenting the credentials of those candidates most qualified for the position.
- GovHR will provide an electronic recruitment portfolio which contains the candidates' materials along with a "mini" résumé for each candidate so that each candidate's credentials are presented in a uniform way.
- Client will receive a log of all applicants and may review résumés if requested.
- Report will arrive in advance of the Recruitment Report Presentation.

GovHR will spend approximately 2 hours with the Client reviewing the recruitment report and providing additional information on the candidates.

Phase V: Interviewing Process & Background Screening

Phase V will include the following steps:

GovHR will:

- Develop the first and second round interview questions for your review and comment
- Coordinate candidate travel and accommodations
- Provide you with an electronic file that includes:
 - Candidates' credentials
 - Set of questions with room for interviewers to make notes
 - Evaluation sheets to assist interviewers in assessing the candidate's skills and abilities

Background screening will be conducted along with additional references contacted:

GovHR USA Background Screening	
✓ Social Security Trace & Verification	✓ County/Statewide Criminal
✓ U.S. Federal Criminal Search	✓ Civil Search
✓ Enhanced Verified National Criminal	✓ Bankruptcy, Leans and Judgements
- National Sex Offender Registry	✓ Motor Vehicle Record
- Most Wanted Lists FBI, DEA, ATF, Interpol	✓ Education Verification – All Degrees Earned
- OFAC Terrorist Database Search	Optional: Credit Report – Transunion with score (based on position and state laws)
- OIG, GSA, SAM, FDA	Optional:
- All felonies and misdemeanors reported to the National Database	Professional License Verification
	Drug Screen
	Employment Verification

GovHR will work with you to develop an interview schedule for the candidates, coordinating travel and accommodations. GovHR consultants will be present for all the interviews, serving as a resource and facilitator.

GovHR will coordinate a 2-Step Interview process. The first round interviews will include four to five candidates. The second round interviews will include two or three candidates. GovHR will supply interview questions and an evaluation form.

In addition to a structured interview, the schedule can incorporate:

- Tour of Client facilities
- Interviews with senior staff

Phase VI: Appointment of Candidate

- GovHR will assist you as much as you request with the salary and benefit negotiations and drafting of an employment agreement, if appropriate.
- GovHR will notify all applicants of the final appointment, providing professional background information on the successful candidate.

Project Timeline

Week	Week	Week	Week	Week	Week	Week	Week	Week	Week	Week	Week	Week	Week
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Phase I		Phase II				Phase III			Phase IV	Phase V		Phase VI	

Weeks 1 & 2	Phase 1: Interviews & Brochure Development
Weeks 3 thru 6	Phase 2: Advertising, Candidate Recruitment & Outreach
Weeks 7 thru 9	Phase 3: Candidate Evaluation & Background Screening
Week 10	Phase 4: Presentation of Recommended Candidates
Week 11 & 12	Phase 5: Interview Process & Additional Background Screening
Weeks 13 & 14	Phase 6: Appointment of Candidate

Commitment to Diversity, Equity & Inclusion in Recruitments

GovHR has a long-standing commitment to Equity, Diversity and Inclusion in all of our recruitment and selection processes. Since our firm's inception we have supported, with our time and financial resources, organizations that advance women and other underrepresented minorities in local government. These include the National Forum for Black Public Administrators, the Local Government Hispanic Network, The League of Women in Government and CivicPride.

GovHR Team Members have moderated and spoken on DEI initiatives at the International City and County Management Association conference and state conferences in Illinois, Michigan, Wisconsin, and North Carolina. Our employees and consultants have undergone Implicit Bias Training and we are frequent speakers on incorporating DEI values into recruitment and selection processes. We have a list of DEI resources on the front page of our website (<https://www.govhrusa.com/diversity-equity-and-inclusion-resources/>) that can be accessed by anyone who visits our website.

GovHR has formally partnered with the National Forum for Black Public Administrators' consulting arm, i4x, in several recruitment and selection processes throughout the country including Toledo, OH, Fort Collins, CO, Ann Arbor, MI, Oakland, MI and Arlington, TX. Our partnership reflects our mutual commitment to advancing DEI values and increasing the diversity of local government leaders at the highest levels of local government organizations.

Recruiting During the Great Resignation

The GovHR team is aware of the lasting impact that the Great Resignation has had on nearly all local government positions. Data shows annual quit rates have been at record highs the past two years. Additionally, there is a growing trend of public workers accelerating retirement plans, a drastic change from when workers were *postponing* retirement.

Our team of consultants work diligently to ensure the success of each recruitment and will be transparent upfront and throughout the process regarding any obstacles or delays they anticipate. Despite these challenging times, we have still seen a tremendous amount of success in our recruitments largely due to our consultants' outreach methods and our team's marketing strategies.

GOVHR'S RECOMMENDATIONS TO RECRUIT AND RETAIN TOP TALENT

Responsive: Roll out the Welcome Mat! Candidates may struggle with relocating for a new position as well as be concerned about the "fit" with a new team. It is important to include costs for your top candidate(s) to travel to your location for the final interview process. Our team will work with you to create a welcoming, informative experience for both you and the candidate(s).

Encouraging: Employee development is a must-have in today's market. Candidates appreciate their employer investing in them as much as they are investing themselves in the job. Consider "up and coming" candidates who may lack one or two preferred skills and assign a mentor or invest in a course to encourage their professional development. A mentor/training program will also help establish a peer-to-peer connection and make them feel more comfortable about the transition to a new job.

Competitive: Our team will guide you in offering a competitive market rate compensation and competitive benefits package attractive to today's candidates. Competitive employers must include relocation expenses and should consider signing bonuses and temporary housing.

Resourceful: Review your job description – do you need public sector experience? Are the years' experience you list essential, or can that be preferred? Consider a more resourceful approach when reviewing candidates' experience. Carefully consider requirements such as CPA, Professional Engineer and others that will limit your talent pool – consider using the word "ideally" or "preferably."

Understanding: These past few years have, without a doubt, changed the work environment. Competitive employers have recognized this and are offering flexible/hybrid/remote work options. Those positions that offer this type of flexibility consistently receive a better candidate response rate.

Innovative: Think about what is unique and attractive about your community and organization and highlight that in your recruitment efforts. Talk about organizational culture and what your values are with respect to your employees. GovHR will assist you in being as innovative as possible in your outreach.

Transparent: Some states now mandate listing salary ranges in any job advertisements or postings. More and more companies are now showing at least a salary range in their postings to promote pay transparency and equity. Post the salary range you will use for hiring – it is public information if we make it too difficult for candidates to find out the salary, they will move on to the next opportunity.

Full Scope Recruitment – Price Proposal

Summary of Costs: Full Scope	Price
Recruitment Fee:	\$19,500
Recruitment Expenses: (not to exceed) <ul style="list-style-type: none"> ➤ Expenses include candidate due diligence efforts 	\$1,500
Advertising: <i>*Advertising costs over \$2,500 will be placed only with client approval. If less than \$2,500, Client is billed only for actual cost.</i>	\$2,500*
Total:	\$23,500**

**Consultant travel expenses are not included in the price proposal. If the consultant is requested to travel to the client, travel costs will be estimated at time of request. Only actual expenses will be billed to the client for reimbursement to GovHR.

Possible in-person meetings could include:

1. Recruitment brochure interview process
2. Presentation of recommended candidates
3. Interview Process

Any additional consultant visits requested by the Client (beyond the three visits listed above) will be billed at \$125/hour; \$500 for a half day and \$950 for a full day. The additional visits may also result in an increase in the travel expenses and those expenses will be billed to the client.

This fee does not include travel and accommodations for candidates interviewed.

Payment for Fees & Services

Professional fees and expenses will be invoiced as follows:

1st Invoice upon acceptance of proposal:	40% of the Recruitment Fee
2nd Invoice upon recommendation of candidates:	40% of the Recruitment Fee
Final Invoice upon completion:	20% of the Recruitment Fee plus all expenses

Payment of invoices is due within thirty (30) days of receipt (unless the client advises that its normal payment procedures require 60 days.)

The GovHR Guarantee – Full Scope Recruitment

GovHR is committed to assisting our clients until a candidate is appointed to the position. Therefore, no additional professional fee will be incurred if the client does not make a selection from the initial group of recommended candidates and requests additional candidates be developed for interview consideration. If additional advertising beyond the Phase I advertising is requested, client will be billed for actual advertising charges. Reimbursable expenses may be incurred should the recruitment process require consultant travel to the Client.

Upon appointment of a candidate, GovHR provides the following guarantee: should the selected and appointed candidate, at the request of the Client or the employee's own determination, leave the employ of the Client within the first 12 months of appointment, we will, if desired, conduct one additional recruitment for the cost of expenses and announcements only. This request must be made within 6 months of the employee's departure.

Contract Signature Page

We believe we have provided you with a comprehensive proposal; however, if you would like a service that you do not see in our proposal, please let us know. We can most likely accommodate your request.

This proposal will remain in effect for a period of six months from the date of the proposal. We look forward to working with you on this recruitment and selection process!

Village of Hampshire, Illinois agrees to retain GovHR USA, LLC (“GovHR”) to conduct a Police Chief Recruitment in accordance with its proposal dated July 29, 2022. The terms of the proposal are incorporated herein and shall become a part of this contract.

ACCEPTED:

Village of Hampshire, Illinois

By: _____

Title: _____

Date: _____

Billing Contact: _____

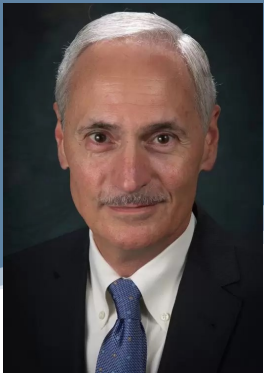
Billing Contact Email: _____

GovHR USA, LLC

By: _____

Title: _____

Date: _____



RICCARDO F. GINEX



Riccardo F. Ginex has over forty-four years of municipal experience, both as a Village Manager and Police Chief.

Mr. Ginex served as the Village Manager in Oak Brook, Illinois for 7 years. Oak Brook is an affluent community with several commercial and retail districts and is home to Oakbrook Center, an upscale, outdoor regional shopping mall. During his tenure there he was instrumental in providing oversight with several multi-million dollar developments which included Rush Medical’s suburban facility, the Hyatt House Hotel, the Restoration Hardware development, the Lifetime Fitness development, and Senior Lifestyle’s 200-unit development of independent, assisted living and memory care. More importantly, when the McDonald’s Corporation relocated from Oak Brook to Chicago, he worked with the Hines Development Corporation in bringing the first multi-residential and commercial planned development project for the 17.5 acre McDonald’s Plaza. Additionally, he worked with JPD Oak Brook Holdings on their purchase and development of the Oak Brook Reserve, formerly the McDonald’s Campus 80-acre property. As a result of his strong negotiating skills, he successfully worked with three collective bargaining units, prevailing in a federal grievance arbitration award. He takes great pride in his ability to cultivate a respectful work environment that encourages participation and values input.

Mr. Ginex served as the Village Manager in Brookfield for 9 years. During his time there, he obtained over \$12 million in Federal Funding for infrastructure improvements, oversaw the implementation of two TIF Districts, successfully secured over \$7 million in bonds for Water and Sewer and Street reconstruction and implemented a Non-Home Rule Sales Tax increasing annual revenue significantly. He successfully negotiated five different bargaining unit contracts multiple times.

Mr. Ginex spent twenty-eight years with the Village of Downers Grove, Illinois. While in Downers Grove, he rose through the ranks and was appointed Police Chief in February 2000. In 2001, he assumed the role of Acting Village Manager along with his duties as Police Chief until being named Village Manager in August of 2001. He was instrumental in the development of the Suburban Law Enforcement Academy at the College of DuPage, where he served as their Program Coordinator and then Director.

PROFESSIONAL EDUCATION, TRAINING & INSTRUCTION

- ICMA Credentialed Manager
- Master in Management degree, National-Louis University
- Bachelor in Criminal Justice degree, Lewis University
- FBI National Academy, 176th Session
- School of Police Staff and Command, 28th Class, Northwestern Traffic Institute
- Advanced Achievement Leadership, Bell Leadership Program, Raleigh, NC

MEMBERSHIPS AND AFFILIATIONS

- International City Manager’s Association
- Illinois City Manager’s Association
- Life Member International Association of Chiefs of Police
- Illinois Public Employer Labor Relations Association
- FBI National Academy Associates
- Northwestern Traffic Institute Alumni
- Suburban Law Enforcement Academy Advisory Council
- Former Board Member, DuPage Convention & Visitor’s Bureau
- Former Chairman, Intergovernmental Committee West Central Municipal Conference

PROFESSIONAL BACKGROUND

Over 44 Years of Local Government Experience

- | | |
|--------------------------------------|-------------|
| • Village Manager, Oak Brook, IL | 2014- 2021 |
| • Village Manager, Brookfield, IL | 2005 - 2014 |
| • Village Manager, Downers Grove, IL | 2001 - 2005 |
| • Police Chief, Downers Grove, IL | 1977 -2001 |



Law Enforcement Client List

STATE	CLIENT	POSITION	POPULATION	YEAR
Alaska	Unalaska	Police Chief	4,768	2018
Georgia	Decatur	Police Chief	25,000	2021
Illinois	Arlington Heights	Chief of Police (Virtual)	75,500	2019
	Buffalo Grove	Chief of Police	42,909	2013
	Cary	Chief of Police	18,713	2010
	College of Lake County	Chief of Police	Multi	2020
	Des Plaines	Chief of Police	58,364	2020
	Evanston	Chief of Police	75,000	2018
	Glencoe	Public Safety Director	8,723	2013
	Grayslake	Chief of Police	24,400	2011
	Highland Park	Chief of Police	31,365	2017
	Hinsdale	Police Chief (Professional Outreach)	16,816	2017
	Joliet Junior College	Director of Campus Safety and Security, Chief of Police	700,000	2020
	La Grange	La Grange, IL - Chief of Police(Virtual)	15,610	2017
	La Grange Park	Chief of Police	13,579	2014
	Lake Bluff	Chief of Police	5,700	2018
			5,722	2013
	Lake County	Sherriff's Office Business Manager	703,462	2015
	Lake County/Nineteenth Judicial Circuit Court	Superintendent of Detention (Professional Outreach)	Multi	2018
	Lake Forest	Chief of Police	19,375	2012
	Lincolnshire	Chief of Police	7,500	2016
	Lincolnwood	Chief of Police	12,590	2017
	Lisle	Chief of Police	23,440	2019
	Mokena	Chief of Police	19,042	2013
	Moline	Chief of Police	43,100	2017
		Chief of Police Selection Services	43,100	2010
	Naperville	Chief of Police	148,000	2021
	Northbrook	Chief of Police	35,000	2020
			37,000	2017
	Northern Illinois University	Chief of Police	44,098	2013
	Northwestern University	Director of the Office of Professional Standards	21,000	2014
	Northwestern University Police Department	Commander (2 positions)	21,000	2018
		Commander and Accreditation Manager	21,000	2017
	Oakton Community College	Chief of Police and Emergency Management	46,000	2019
	Peoria	Chief of Police	115,234	2021
	Princeton	Chief of Police	7,700	2017

	Schaumburg	Chief of Police	75,000	2013
		Deputy Police Chief	75,000	2018
	St. Charles	Chief of Police	33,264	2014
	Tinley Park	Chief of Police	58,000	2011
	Vernon Hills	Chief of Police	25,911	2017
	Villa Park	Chief of Police (Virtual)	22,038	2017
				2020
	Wauconda	Chief of Police	14,125	2015
	West Chicago	Chief of Police	27,221	2021
	Woodridge	Chief of Police	32,971	2011
	Wynstone Property Owners Association	Director of Public Safety	1,500	2013
Indiana	St. John	Chief of Police	15,677	2015
Iowa	Dubuque	Chief of Police	59,700	2021
Michigan	Ann Arbor	Deputy Police Chief	117,700	2017
	Midland	Chief of Police	42,000	2011
	Midland	Chief of Police	42,000	2019
Montana	Bozeman	Chief of Police	39,860	2015
Ohio	Kettering	Chief of Police	55,870	2014
Pennsylvania	Allegheny County	Police Superintendent	1,230,000	2016
	Ferguson Township	Police Chief	18,300	2017
	McCandless	Chief of Police	28,457	2016
	Mt. Lebanon	Chief of Police	33,137	2015
Virginia	Hampton	Chief of Police	137,436	2021
	Prince William County	Chief of Police	460,457	2020
	Roanoke	Chief of Police	100,220	2019
	Virginia Beach	Chief of Police	442,707	2020
Wisconsin	Bayside	Police Chief	4,400	2018
	Beaver Dam	Chief of Police	16,291	2010
	Beloit (City)	Chief of Police	36,966	2020
		Police Chief	36,966	2016
	Brown Deer	Chief of Police	12,000	2014
				2021
	Burlington	Chief of Police	10,511	2009
	DeForest	Chief of Police	10,000	2018
	Evansville	Chief of Police	5,124	2019
	Grafton	Chief of Police	11,766	2019
	Middleton	Chief of Police	21,000	2019
	Monona	Chief of Police	8,000	2020
	Polk County	Chief Deputy Sheriff	43,476	2016
	River Falls	Chief of Police	15,200	2015
	Sparta	Chief of Police	9,600	2014
	Sun Prairie	Chief of Police	32,894	2019
	Waukesha	Chief of Police	72,489	2019

AGENDA SUPPLEMENT

TO: President Reid and Village Board

FROM: Lori Lyons, Finance Director

FOR: August 18, 2022 Village Board Meeting

RE: Treasurer's Report as of July 31, 2022

Background. The Village Finance Director will supply a monthly treasurer's report for review. Following this agenda supplement is the report for the month ending July 10, 2022 (3 months of FY23; 25%).

Analysis. The discussion will center around the Village's three main operating funds. The General Fund and the Water and Sewer operating funds.

State Municipal Shared Revenues

Description	FY23 Budget	Through July 2022	Percent Received
Sales Tax	1,066,048	314,436	29.4%
Income Tax	994,057	435,547	43.8%
Use Tax	281,762	69,488	24.6%
Video Gaming	150,000	42,632	28.4%

Other Tax & Fee Revenue

Description	FY23 Budget	Through July 2022	Percent Received
Utility Taxes	374,789	110,579	29.5%
Places for Eating	228,000	71,261	31.2%
Building Permits	144,000	98,906	68.7%
Fines, Fees, & Reports	63,000	17,613	27.9%
Towing Fees	22,000	6,750	30.6%

Excluding one time revenue sources and transfers, every large category of revenue is meeting or exceeding budget amounts. Income tax receipts continue to exceed Village and IML expectations. The Village has received three installments of property taxes as of July 31 and has received 54.6% of the budgeted amount. Staff conservatively projected 60 new home permits in the FY23 budget. As of July 31, 34 new home permits had been issued.

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

Description	FY23 Budget	Through July 2022	Percent Expended
Admin Equipment	1,300	4,925	378.8%
Police Equipment Maintenance	2,000	1,600	80.0%
Street Health Insurance	65,914	21,735	32.9%
Maintenance – Tree Removal	25,000	17,900	71.6%
Street Capital Outlay	180,631	303,330	167.9%

- *Admin Equipment* – Replacement of monument sign inserts (50% down payment)
- *Police Equipment Maintenance* – Maintenance of Cross Match Equipment. This line item will be over budget for the year.
- *Street Dept Health Insurance* –The line item may be over budget this fiscal year due to additional employee participation this year.
- *Maintenance Tree Removal* – Additional assistance required for dangerous tree removal due to storm damage or size of tree
- *Street Capital Outlay* – Same as last year. This over expenditure will be offset by financing of capital equipment.

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	FY23 Budget	Through July 2022	Percent Received
Water Sales	1,152,837	219,211	19.0%
Sewerage Service	1,418,454	276,148	19.4%

Much of the variance from in these categories can be attributed to the timing of the Village’s bi-monthly billing cycle. While receipts are lower than expected at this time, it is expected that this will correct itself over time.

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

Description	FY23 Budget	Through July 2022	Percent Expended
Water – Other Professional Services	9,085	3,558	39.1%
Sewer – Gasoline/Oil	4,800	3,374	70.3%

- *Water – Other Professional Services* – Fiix Software license paid for the year and water analytics.
- *Sewer – Gasoline/Oil* – Lift Station fuel; this line item will likely be over budget.

Recommendation. For informational purposes only; no action required.

Village of Hampshire
 Budget Versus Actual Report Overview
 Three Months Ended July 31, 2022

General Fund						% of Budget
	3 MONTHS ENDED				2022-2023	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	
Revenue	1,892,886	2,237,306	344,420	18%	6,389,066	35%
Expenditures/Expense	1,678,684	1,679,787	1,103	0%	6,388,925	26%
YTD Surplus/(Deficit)	214,202	557,519	343,317		141	
Special Revenue Funds						
Revenue	254,826	227,882	(26,944)	-11%	719,578	32%
Expenditures/Expense	90,973	68,687	(22,286)	-24%	439,472	16%
YTD Surplus/(Deficit)	163,853	159,195	(4,658)		280,106	
Capital Project Funds						
Revenue	324,116	453,490	129,374	40%	1,296,461	35%
Expenditures/Expense	900,519	823,517	(77,002)	-9%	1,426,527	58%
YTD Surplus/(Deficit)	(576,403)	(370,027)	206,376		(130,066)	
Enterprise Funds						
Revenue	1,327,113	741,184	(585,929)	-44%	5,308,455	14%
Expenditures/Expense	1,396,958	901,912	(495,046)	-35%	5,380,494	17%
YTD Surplus/(Deficit)	(69,845)	(160,728)	(90,883)		(72,039)	
Total Village						
Revenue	3,798,941	3,659,862	(139,079)	-4%	13,713,560	27%
Expenditures/Expense	4,067,134	3,473,903	(593,231)	-15%	13,635,418	25%
YTD Surplus/(Deficit)	(268,193)	185,959	454,152		78,142	



Agency Funds						
	3 MONTHS ENDED				2022-2023	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	
Revenue	572,142	591,589	19,447	3%	1,144,371	52%
Expenditures/Expense	9,500	-	(9,500)	-100%	1,199,961	0%
YTD Surplus/(Deficit)	562,642	591,589	28,947		(55,590)	

Pension Trust Fund						
	3 MONTHS ENDED				2022-2023	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	
Revenue	158,632	34,087	(124,545)	-79%	634,528	5%
Expenditures/Expense	18,087	8,642	(9,445)	-52%	72,349	12%
YTD Surplus/(Deficit)	140,545	25,445	(115,100)		562,179	

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

	General Fund Revenues (01)				
	3 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND REVENUE					
Property Tax	591,241	645,911	54,670	9%	1,182,481
Intergovernmental	728,969	1,001,654	272,685	37%	2,915,876
Service Fees	21,125	20,710	(415)	-2%	84,500
Investment Income	500	4,453	3,953	791%	2,000
Reimbursable	47,050	106,832	59,782	127%	188,200
Licenses, Fines, Permits, Fees	84,435	158,846	74,411	88%	337,740
Grant Income	201,874	-	(201,874)	-100%	807,497
Other Income	86,875	114,635	27,760	32%	347,500
Transfers In	50,197	-	(50,197)	-100%	200,786
TOTAL GENERAL FUND REVENUE	1,812,266	2,053,041	240,775	13%	6,066,580

	General Fund Expenses (01)				
	3 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND EXPENSE					
ADMINISTRATION					
Personal Services	160,757	165,862	5,105	3%	643,028
Contractual Services	127,408	106,793	(20,615)	-16%	509,631
Commodities	6,810	2,123	(4,687)	-69%	27,240
Other Expenses	55,538	-	(55,538)	-100%	222,150
Capital Outlay	8,656	6,085	(2,571)	-30%	34,625
Transfers	135,028	-	(135,028)	-100%	540,111
TOTAL ADMINISTRATION	494,197	280,863	(213,334)	-43%	1,976,785

POLICE					
Personal Services	588,905	451,713	(137,192)	-23%	2,355,620
Contractual Services	147,849	152,980	5,131	3%	268,494
Commodities	19,938	12,658	(7,280)	-37%	79,750
Capital Outlay	27,878	60,591	32,713	117%	111,512
TOTAL POLICE	784,570	677,942	(106,628)	-14%	2,815,376

STREET DEPARTMENT					
Personal Services	139,004	134,067	(4,937)	-4%	556,016
Contractual Services	99,125	63,986	(35,139)	-35%	396,500
Commodities	22,925	7,579	(15,346)	-67%	91,700
Other Expenses	9,013	3,506	(5,507)	-61%	36,053
Capital Outlay	45,158	303,330	258,172	572%	180,631
TOTAL STREET DEPARTMENT	315,225	512,468	197,243	63%	1,260,900

PLANNING AND ZONING DEPARTMENT					
Personal Services	565	-	(565)	-100%	2,260
TOTAL PLANNING AND ZONING DEPT.	565	-	(565)	-100%	2,260

POLICE COMMISSION					
Personal Services	969	969	-	0%	969
Contractual Services	2,525	-	(2,525)	-100%	10,100
Other Expenses	-	-	-	0%	-
Commodities	13	-	(13)	-100%	50
TOTAL POLICE COMMISSION	3,507	969	(2,538)	-72%	11,119

SUB TOTAL GENERAL FUND EXPENSE	1,598,064	1,472,242	(125,822)	-8%	6,066,440
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SUB TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	214,202	580,799	366,597	171%	140
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GENERAL FUND SUBFUNDS	-	(23,280)	(23,280)	-100%	1
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TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	214,202	557,519	343,317	160%	141
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Village of Hampshire
 Budget Versus Actual Report - General Fund Subfunds
 Three Months Ended July 31, 2022

	School Impact Fees (60)					Library Impact Fees (61)				
	3 MONTHS ENDED		2022-2023			3 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	1	14	13	1300%	5	5	29	24	480%	20
Licenses, Fines, Permits, Fees	54,595	123,749	69,154	127%	218,381	3,281	8,925	5,644	172%	13,125
TOTAL REVENUE	54,596	123,763	69,167	127%	218,386	3,286	8,954	5,668	172%	13,145
EXPENSE										
Other Expenses	54,596	152,867	98,271	180%	218,386	3,286	4,725	1,439	44%	13,145
TOTAL EXPENSE	54,596	152,867	98,271	180%	218,386	3,286	4,725	1,439	44%	13,145
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(29,104)	(29,104)	-100%	-	-	4,229	4,229	100%	-

	Parks Impact Fees (62)					Fire Impact Fees (63)				
	3 MONTHS ENDED		2022-2023			3 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	1	2	1	100%	5	2	11	9	450%	7
Licenses, Fines, Permits, Fees	4,963	11,250	6,287	127%	19,853	15,296	34,671	19,375	127%	61,184
TOTAL REVENUE	4,964	11,252	6,288	127%	19,858	15,298	34,682	19,384	127%	61,191
EXPENSE										
Other Expenses	4,964	13,897	8,933	180%	19,858	15,298	31,226	15,928	104%	61,191
TOTAL EXPENSE	4,964	13,897	8,933	180%	19,858	15,298	31,226	15,928	104%	61,191
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(2,645)	(2,645)	-100%	-	-	3,456	3,456	100%	-

	Cemetery Impact Fees (66)					Township Impact Fees (67)				
	3 MONTHS ENDED		2022-2023			3 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	1	4	3	300%	5	-	-	-	0%	1
Licenses, Fines, Permits, Fees	750	1,700	950	127%	3,000	1,725	3,910	2,185	127%	6,900
TOTAL REVENUE	751	1,704	953	127%	3,005	1,725	3,910	2,185	127%	6,901
EXPENSE										
Other Expenses	751	-	(751)	-100%	3,005	1,725	4,830	3,105	180%	6,900
TOTAL EXPENSE	751	-	(751)	-100%	3,005	1,725	4,830	3,105	180%	6,900
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	1,704	1,704	100%	-	-	(920)	(920)	-100%	1

	Total General Fund Subfunds				
	3 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Investment Income	10	60	50	500%	43
Licenses, Fines, Permits, Fees	80,610	184,205	103,595	129%	322,443
TOTAL REVENUE	80,620	184,265	103,645	129%	322,486
EXPENSE					
Other Expenses	80,620	207,545	126,925	157%	322,485
TOTAL EXPENSE	80,620	207,545	126,925	157%	322,485
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(23,280)	(23,280)	-100%	1

Village of Hampshire
 Budget Versus Actual Report - Special Revenue Fund Summary
 Three Months Ended July 31, 2022

	Tax Increment Financing (05)					Hotel/Motel Tax (07)				
	3 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	3 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	63,031	71,119	8,088	13%	126,062	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	-	-	-	0%	-
Investment Income	3	12	9	300%	10	1	7	6	600%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	6,000	2,911	(3,089)	-51%	24,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	6,250	-	(6,250)	-100%	25,000	-	-	-	0%	-
TOTAL REVENUE	69,284	71,131	1,847	3%	151,072	6,001	2,918	(3,083)	-51%	24,005
EXPENSE										
Contractual Services	625	645	20	3%	2,500	19,000	19,000	-	0%	19,000
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	15,179	17,458	2,279	15%	60,716	1,500	6,000	4,500	300%	6,000
TOTAL EXPENSE	15,804	18,103	2,299	15%	63,216	20,500	25,000	4,500	22%	25,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	53,480	53,028	(452)	-1%	87,856	(14,499)	(22,082)	(7,583)	52%	(995)

	Road and Bridge (10)					Motor Fuel Tax (15)				
	3 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	3 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	60,813	67,302	6,489	11%	121,626	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	77,391	56,778	(20,613)	-27%	309,563
Investment Income	1	26	25	2500%	5	37	2,547	2,510	6784%	150
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	15,276	-	(15,276)	-100%	61,104
TOTAL REVENUE	60,814	67,328	6,514	11%	121,631	92,704	59,325	(33,379)	-36%	370,817
EXPENSE										
Contractual Services	-	7,216	7,216	100%	154,850	-	-	-	0%	-
Commodities	-	-	-	0%	-	37,434	-	(37,434)	-100%	149,736
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	-	7,216	7,216	100%	154,850	37,434	-	(37,434)	-100%	149,736
YEAR-TO-DATE SURPLUS/(DEFICIT)	60,814	60,112	(702)	-1%	(33,219)	55,270	59,325	4,055	7%	221,081

	SSA #2-26 (52)					Total Special Revenue Funds				
	3 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	3 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	26,019	27,168	1,149	4%	52,038	149,863	165,589	15,726	10%	299,726
Intergovernmental	-	-	-	0%	-	77,391	56,778	(20,613)	-27%	309,563
Investment Income	4	12	8	200%	15	46	2,604	2,558	5561%	185
Licenses, Fines, Permits, Fees	-	-	-	0%	-	6,000	2,911	(3,089)	-51%	24,000
Grant Income	-	-	-	0%	-	15,276	-	(15,276)	-100%	61,104
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	6,250	-	(6,250)	-100%	25,000
TOTAL REVENUE	26,023	27,180	1,157	4%	52,053	254,826	227,882	(26,944)	-11%	719,578
EXPENSE										
Personal Services	11,134	5,475	(5,659)	-51%	22,268	11,134	5,475	(5,659)	-51%	22,268
Contractual Services	-	-	-	0%	-	19,625	26,861	7,236	37%	176,350
Commodities	-	-	-	0%	-	37,434	-	(37,434)	-100%	149,736
Other Expenses	6,101	12,893	6,792	111%	24,402	22,780	36,351	13,571	60%	91,118
TOTAL EXPENSE	17,235	18,368	1,133	7%	46,670	90,973	68,687	(22,286)	-24%	439,472
YEAR-TO-DATE SURPLUS/(DEFICIT)	8,788	8,812	24	0%	5,383	163,853	159,195	(4,658)	-3%	280,106

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

	Equipment Replacement (03)					Capital Improvement (04)				
	3 MONTHS ENDED			2022-2023		3 MONTHS ENDED			2022-2023	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	4	22	18	450%	15	1	13	12	1200%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	280,811	353,417	72,606	26%	1,123,241
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	7,500	-	(7,500)	-100%	30,000	-	-	-	0%	-
TOTAL REVENUE	7,504	22	(7,482)	-100%	30,015	280,812	353,430	72,618	26%	1,123,246

EXPENSE										
Contractual Services	-	-	-	0%	-	24,823	7,512	(17,311)	-70%	99,291
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	35,000	33,452	(1,548)	-4%	140,000	800,000	782,553	(17,447)	-2%	1,024,450
Transfer to General Fund	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	35,000	33,452	(1,548)	-4%	140,000	824,823	790,065	(34,758)	-4%	1,123,741
YEAR-TO-DATE SURPLUS/(DEFICIT)	(27,496)	(33,430)	(5,934)	22%	(109,985)	(544,011)	(436,635)	107,376	-20%	(495)

	Public Use Fees (06)					Capital Projects/Debt Service (33)				
	3 MONTHS ENDED			2022-2023		3 MONTHS ENDED			2022-2023	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	5	222	217	4340%	20	-	21	21	100%	-
Licenses, Fines, Permits, Fees	10,680	39,338	28,658	268%	42,720	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	10,685	39,560	28,875	270%	42,740	-	21	21	100%	-

EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers Out	6,250	-	(6,250)	-100%	25,000	-	-	-	0%	-
TOTAL EXPENSE	6,250	-	(6,250)	-100%	25,000	-	-	-	0%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	4,435	39,560	35,125	792%	17,740	-	21	21	100%	-

	Transportation Impact Fees (64)					Early Warning (65)				
	3 MONTHS ENDED			2022-2023		3 MONTHS ENDED			2022-2023	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	24,540	55,624	31,084	127%	98,160	575	1,303	728	127%	2,300
Other Income	-	3,530	3,530	100%	-	-	-	-	0%	-
TOTAL REVENUE	24,540	59,154	34,614	141%	98,160	575	1,303	728	127%	2,300

EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfer to General	34,446	-	(34,446)	-100%	137,786	-	-	-	0%	-
TOTAL EXPENSE	34,446	-	(34,446)	-100%	137,786	-	-	-	0%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	(9,906)	59,154	69,060	-697%	(39,626)	575	1,303	728	127%	2,300

	Capital Improvement (70)					Total Capital Project Funds				
	3 MONTHS ENDED			2022-2023		3 MONTHS ENDED			2022-2023	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	-	-	-	0%	-	10	278	268	2680%	40
Licenses, Fines, Permits, Fees	-	-	-	0%	-	35,795	96,265	60,470	169%	143,180
Grant Income	-	-	-	0%	-	280,811	353,417	72,606	26%	1,123,241
Other Income	-	-	-	0%	-	-	3,530	3,530	100%	-
Transfers	-	-	-	0%	-	7,500	-	(7,500)	-100%	30,000
TOTAL REVENUE	-	-	-	0%	-	324,116	453,490	129,374	40%	1,296,461

EXPENSE										
Contractual Services	-	-	-	0%	-	24,823	7,512	(17,311)	-70%	99,291
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	835,000	816,005	(18,995)	-2%	1,164,450
Transfers	-	-	-	0%	-	40,696	-	(40,696)	-100%	162,786
TOTAL EXPENSE	-	-	-	0%	-	900,519	823,517	(77,002)	-9%	1,426,527
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	-	-	0%	-	(576,403)	(370,027)	206,376	-36%	(130,066)

Village of Hampshire
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	ARRA Loan Debt Serv Fund (28)					Garbage (29)				
	3 MONTHS ENDED		2022-2023			3 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Service Fees	88,423	79,611	(8,812)	-10%	353,693	169,400	142,612	(26,788)	-16%	677,600
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	1,000	901	(99)	-10%	4,001	2,584	2,021	(563)	-22%	10,337
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	89,423	80,512	(8,911)	-10%	357,694	171,984	144,633	(27,351)	-16%	687,937
EXPENSE										
Personal Services	-	-	-	0%	-	-	-	-	0%	-
Contractual Services	-	-	-	0%	-	163,350	159,812	(3,538)	-2%	653,400
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers	114,325	-	(114,325)	-100%	457,300	2,950	2,950	-	0%	11,800
TOTAL EXPENSE	114,325	-	(114,325)	-100%	457,300	166,300	162,762	(3,538)	-2%	665,200
YEAR-TO-DATE SURPLUS/(DEFICIT)	(24,902)	80,512	105,414	-423%	(99,606)	5,684	(18,129)	(23,813)	-419%	22,737

	Water (30)					Sewer (31)				
	3 MONTHS ENDED		2022-2023			3 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Service Fees	289,459	219,498	(69,961)	-24%	1,157,837	354,614	276,148	(78,466)	-22%	1,418,454
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	10,613	17,141	6,528	62%	42,452	19,694	1,846	(17,848)	-91%	78,775
Other Income	43,500	-	(43,500)	-100%	174,000	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	343,572	236,639	(106,933)	-31%	1,374,289	374,308	277,994	(96,314)	-26%	1,497,229
EXPENSE										
Personal Services	56,420	54,502	(1,918)	-3%	225,678	65,030	66,750	1,720	3%	260,120
Contractual Services	186,219	108,624	(77,595)	-42%	744,877	175,044	52,868	(122,176)	-70%	700,175
Commodities	39,504	20,118	(19,386)	-49%	158,015	16,625	6,812	(9,813)	-59%	66,500
Other Expenses	8,345	2,095	(6,250)	-75%	107,490	160,402	147,902	(12,500)	-8%	360,164
Capital Outlay	25,125	2,450	(22,675)	-90%	100,500	18,663	-	(18,663)	-100%	74,650
Transfers	9,375	8,880	(495)	-5%	37,500	8,880	8,880	-	0%	35,520
TOTAL EXPENSE	324,988	196,669	(128,319)	-39%	1,374,060	444,644	283,212	(161,432)	-36%	1,497,129
YEAR-TO-DATE SURPLUS/(DEFICIT)	18,584	39,970	21,386	115%	229	(70,336)	(5,218)	65,118	-93%	100

	Water Construction (34)					Total Enterprise Funds				
	3 MONTHS ENDED		2022-2023			3 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Service Fees	47,000	-	(47,000)	-100%	188,000	948,896	717,869	(231,027)	-24%	3,795,584
Investment Income	-	6	6	100%	1	-	6	6	100%	1
Licenses, Fines, Permits, Fees	1,125	1,400	275	24%	4,500	35,016	23,309	(11,707)	-33%	140,065
Other Income	-	-	-	0%	-	43,500	-	(43,500)	-100%	174,000
Grant Income	299,701	-	(299,701)	-100%	1,198,805	299,701	-	(299,701)	-100%	1,198,805
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	347,826	1,406	(346,420)	-100%	1,391,306	1,327,113	741,184	(585,929)	-44%	5,308,455
EXPENSE										
Personal Services	-	-	-	0%	-	121,450	121,252	(198)	0%	485,798
Contractual Services	346,701	259,269	(87,432)	-25%	1,386,805	871,314	580,573	(290,741)	-33%	3,485,257
Commodities	-	-	-	0%	-	56,129	26,930	(29,199)	-52%	224,515
Other Expenses	-	-	-	0%	-	168,747	149,997	(18,750)	-11%	467,654
Capital Outlay	-	-	-	0%	-	43,788	2,450	(41,338)	-94%	175,150
Transfers	-	-	-	0%	-	117,275	2,950	(114,325)	-97%	469,100
Bond Issuance and Escrow Agent Costs	-	-	-	0%	-	18,255	17,760	(495)	-3%	73,020
TOTAL EXPENSE	346,701	259,269	(87,432)	-25%	1,386,805	1,396,958	901,912	(495,046)	-35%	5,380,494
YEAR-TO-DATE SURPLUS/(DEFICIT)	1,125	(257,863)	(258,988)	-23021%	4,501	(69,845)	(160,728)	(90,883)	130%	(72,039)

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

	SSA#14 B&I (43)					SSA#13 B&I (45)				
	3 MONTHS ENDED			2022-2023		3 MONTHS ENDED			2022-2023	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	391,078	405,334	14,256	4%	782,156	181,020	184,641	3,621	2%	362,040
Investment Income	13	957	944	7262%	50	31	657	626	2019%	125
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	391,091	406,291	15,200	4%	782,206	181,051	185,298	4,247	2%	362,165
EXPENSE										
Other Expenses	4,500	-	(4,500)	-100%	820,938	5,000	-	(5,000)	-100%	379,023
TOTAL EXPENSE	4,500	-	(4,500)	-100%	820,938	5,000	-	(5,000)	-100%	379,023
YEAR-TO-DATE SURPLUS/(DEFICIT)	386,591	406,291	19,700	5%	(38,732)	176,051	185,298	9,247	5%	(16,858)

	Total Agency Funds				
	3 MONTHS ENDED			2022-2023	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Property Tax	572,098	589,975	17,877	3%	1,144,196
Investment Income	44	1,614	1,570	3568%	175
Licenses, Fines, Permits, Fees	-	-	-	0%	-
TOTAL REVENUE	572,142	591,589	19,447	3%	1,144,371
EXPENSE					
Other Expenses	9,500	-	(9,500)	-100%	1,199,961
TOTAL EXPENSE	9,500	-	(9,500)	-100%	1,199,961
YEAR-TO-DATE SURPLUS/(DEFICIT)	562,642	591,589	28,947	5%	(55,590)

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

	Pension Trust Fund Revenues (90)				
	3 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Investment Income	2,500	1,070	(1,430)	-57%	10,000
Member Contributions	30,104	33,017	2,913	10%	120,416
Employer Contributions	126,028	-	(126,028)	-100%	504,112
Creditable Service Transfer In	-	-	-	0%	-
Miscellaneous Income	-	-	-	0%	-
TOTAL REVENUE	158,632	34,087	(124,545)	-79%	634,528
	Pension Trust Fund Expenses (90)				
	3 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
EXPENSE					
Pension Payments	8,729	8,642	(87)	-1%	34,916
Refund of Contributions	4,732	-	(4,732)	-100%	18,928
Contractual Services	4,125	-	(4,125)	-100%	16,500
Other Expenses	501	-	(501)	-100%	2,005
TOTAL EXPENSE	18,087	8,642	(9,445)	-52%	72,349
YEAR-TO-DATE SURPLUS/(DEFICIT)	140,545	25,445	(115,100)	-82%	562,179



To: Village President and Board of Trustees

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

Date: August 16, 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
 - ✓ Gast Road Striping Scheduled for End of This Week
 - ✓ Pressure Reduction Valve Delivery Scheduled for August 30th

- Route 72 and State Street Village Utilities
 - ✓ Under Construction

- Route 72 Water Main Repair
 - ✓ Closeout pending Final Waivers from Contractor

- Central Business District Streetscape Improvements
 - ✓ Cross Walk Painting Completed Last Week
 - ✓ Streetlights and Landscaping Work Remains for September

- Utilities Master Plan
 - ✓ EEI Proceeding with Gathering Info for Study Work



Development Projects

- Prairie Ridge K&L
 - ✓ Home Construction
- Prairie Ridge M
 - ✓ Townhome Construction
- Prairie Ridge R
 - ✓ Engineering Resubmittal Under Review
- Tamms Farm
 - ✓ Home Construction in Northern Section
 - ✓ Utility construction Ongoing in Southern Section
- Stanley North – TRZ Self Storage
 - ✓ Construction Ongoing
- Brier Hill Ventures/Midwest
 - ✓ Construction Ongoing
- Freight Union (Lot 9 Hampshire Woods)
 - ✓ Construction Ongoing
- Love's/Metrix
 - ✓ Working on Acceptance Documentation with Developer
- Hampshire 90 Logistics Park and Vista Trans
 - ✓ Grading Preconstruction Meeting Held 8/16

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

Pc: Jay Hedges, Village Manager

HAMPSHIRE IL POLICE DEPARTMENT

215 INDUSTRIAL DRIVE UNIT D
HAMPSHIRE IL 60140

Date : 08/15/2022
Page : 1
Agency : HPD

Incident Primary Offense Totals

07/01/2022 to 07/31/2022

Offense	Total Incidents
625 ILCS 5/3-401(d)2 Overweight (Registration)	11
625-5/11-204 Fleeing or Attempting to Elude a...	2
625-5/11-501(a)(2) DUI - Under the Influence of...	1
625-5/3-708 Operation of Motor Vehicle When...	1
625-5/6-101(a) Operating a Motor Vehicle With No...	9
625-5/6-303 Driving While Driver's License,...	5
720-5/12-3.2 Domestic Battery	1
720-5/12-3.3 Aggravated Domestic Battery	1
720-5/16-1(a)(1) Theft - Obtains/Exerts...	1
720-5/19-1(a)5 Burglary - Motor Vehicle	1
720-5/21-1(a) Criminal Damage to Property	2
720-5/21-3(a) Criminal Trespass to Real Property	1
720-5/24-1.6 Aggravated Unlawful Use of Weapon	1
720-5/26-1 All Other Disorderly Conduct	1
720-5/26.5-3(a) Harassment Through Electronic...	1
720-5/31-4.5 Obstructing Identification	1
911 Investigation 911 Investigation	1
Accident (Info Only) Accident Report (Private...	5
Alarm Activation Alarm Activation	16
Animal Complaint Animal Complaint	5
Assist Another Dept Assist Another Dept	8
Assist Citizen Assist Citizen	15
Assist Fire Dept Assist Fire Dept	9
Assist Kane County Assist Kane County	5
Check Welfare Check Welfare	7
Civil Citation Poss cann-less than 2.5 grams	1
Custody Dispute Custody Dispute	3
Disturbance Disturbance	2
Domestic - Verbal Domestic Disturbance	7
Fireworks Complaint Fireworks Complaint	3
Information Reports Information reports no...	4
Juvn. Complt - info Juvenile Complaint...	5
Lost/Found Articles Lost/Found Articles	4
Mini Bike Complaint Mini Bike Complaint	2
Neighbor Dispute Neighbor Dispute	3
ORD Ordinance Violation	4

**HAMPSHIRE IL
POLICE DEPARTMENT**

215 INDUSTRIAL DRIVE UNIT D
HAMPSHIRE IL 60140

Date : 08/15/2022
Page : 2
Agency : HPD

Incident Primary Offense Totals

07/01/2022 to 07/31/2022

Offense	Total Incidents
Parking Complaint Parking Complaint	1
Roadway Obstruction Roadway Obstruction	1
sex offender registry sex offender	1
Susp Circumstances Suspicious Circumstances	4
Village Ord. 2-5-3 Fireworks	1
Wires Down Wires Down	1
Grand Total	158

**HAMPSHIRE IL
POLICE DEPARTMENT**

215 INDUSTRIAL DRIVE UNIT D
HAMPSHIRE IL 60140

Date : 08/15/2022
Page : 1
Agency : HPD

Calls For Service Totals By Call Type

07/01/2022 to 07/31/2022

Call Type		Totals
1033	Alarm	4
3000	Fireworks	23
4710	Suspicious Circumstances	3
6043	Info-Police	1
6513	Motorist Assist	2
6514	Roadway Obstruction	1
7720	Juvenile - Other	2
9001	Assist Fire Department	1
9032	Locked Out - House	1
9033	Assist Citizen	14
9046	Burglar Alarm	1
9050	Wire Down	1
9058	Loud Noise Complaints	1
9059	Other Public Complaints	1
9101	Suspicious Auto	1
9103	Suspicious Person	1
9116	Mini Bike Complaints	3
9122	Assist Fire Department	1
9125	Animal Complaint	2
9150	Assist Other Department	2
9215	Animal - Found	1
9369	Noise Complaint - Non Animal	2
9374	Party / Loud Music Complaint	3
9511	Traffic Control	1
9911	911 Hang-Up Investigation	4
CD	Check Conditions	3
CW	Check Welfare	7
DRV COMP	Driving Complaint	1
PARK COM	Parking Complaint	1
Grand Total for all calls		89

HAMPSHIRE IL POLICE DEPARTMENT

215 INDUSTRIAL DRIVE UNIT D
HAMPSHIRE IL 60140

Date : 08/15/2022
Page : 1
Agency : HPD

Citation Totals By Violation

07/01/2022 to 07/31/2022

Violation	Total
2-19-1	2
Village Ord. - Unlawful use of fire	2
625 ILCS 5/3-401	9
No Valid Registration	9
625 ILCS 15-109.1	1
Failure to Secure Load	1
625 ILCS 5/11-1204	14
Disobeyed stop sign	14
625 ILCS 5/11-305-	2
Disobeyed traffic control device	2
625 ILCS 5/11-404	1
Failure to give information after s	1
625 ILCS 5/11-704-	1
Improper overtaking on the Rlght	1
625 ILCS 5/11-707	1
Disobeyed no passing zone	1
625 ILCS 5/11-709	2
Improper lane usage-laned roadways	2
625 ILCS 5/11-801	2
Improper turn	2
625 ILCS 5/11-901	2
Failed to yield at intersection	2
625 ILCS 5/11-902	1
Failed to yield-turning left	1
625 ILCS 5/12-101	1
Unsafe Equipment	1
625 ILCS 5/12-201-	1
Driving without lights when require	1
625 ILCS 5/12-201b	1
Only one red tail light	1
625 ILCS 5/12-205.	3
No lights when required-specific ve	3
625 ILCS 5/12-211	1
Improper Lighting-one headlamp	1
625 ILCS 5/12-301	1
Defective or no brakes	1
625 ILCS 5/12-405	1
Use of unsafe tire	1
625 ILCS 5/12-503(4
Tinted windshield or front side win	4
625 ILCS 5/12-503-	1
Defective windshield-side/rear wind	1
625 ILCS 5/12-603	6
No seat belts	6
625 ILCS 5/12-610.	8
use of electronic device while driv	8
625 ILCS 5/13-111	14
No Valid Safety Test Sticker	14
625 ILCS 5/15-109.	2
Failure To Cover Load When Required	2
625 ILCS 5/15-111(1
Overweight On Gross	1
625 ILCS 5/3-112	1
Failure to Transfer Title	1
625 ILCS 5/3-401	13
No Valid Registration	13
625 ILCS 5/3-401(d	4
Overweight (Registration)	4
625 ILCS 5/3-401d2	8
Overweight on Registration	8
625 ILCS 5/3-413 F	25
Operation of Vehicle displaying	25
625 ILCS 5/3-413(b	2
Improper Display of Registration St	2
625 ILCS 5/3-416	1
Failure to Notfy Sec of State Chang	1
625 ILCS 5/3-703	1
Improper use of registration or tit	1
625 ILCS 5/413 B	9
Improper Display Lic Plate/plastic	9
625 ILCS 5/6-104 A	4
Violation of Classification 1st div	4
625 ILCS 5/6-112	1
Drivers license not on person	1

**HAMPSHIRE IL
POLICE DEPARTMENT**

215 INDUSTRIAL DRIVE UNIT D
HAMPSHIRE IL 60140

Date : 08/15/2022
Page : 2
Agency : HPD

Citation Totals By Violation

07/01/2022 to 07/31/2022

Violation	Total
625 ILCS 5/6-115 Driving with Expired License	1
625 ILCS 5/6-507 B Driving While License revoked,suspe	1
625-25/4 Failure to Secure Child Under 8 Yea	1
625-5/11-204 Fleeing or Attempting to Elude a Pe	1
625-5/11-501(a)(1) DUI - Alcohol Concentration in Bloo	1
625-5/11-501(a)(2) DUI - Under the Influence of Alcoho	1
625-5/11-601(b) Speeding - Over Statutory Limit	55
625-5/11-709 Improper Lane Usage	6
625-5/3-701(a) Operation of Vehicle Without Regist	2
625-5/3-703 Improper Use of Evidence of Registr	1
625-5/3-707(a) Operation of Uninsured Motor Vehicl	15
625-5/3-708 Operation of Motor Vehicle When Reg	3
625-5/6-101(a) Operating a Motor Vehicle With No V	11
625-5/6-303 Driving While Driver's License, Per	5
Parking Violation Village Parking Ticket	1
Village Ord. 2-23- Poss cann-not more than 10 grams	3
Village Ord. 2-23- Possession of Drug Paraphernalia	5
Grand Total	265

VILLAGE OF HAMPSHIRE

Accounts Payable

August 18, 2022

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employee/Trustee**: Jacob Bell and Linda Vasquez
Warrant in the amount of

Total: \$224.95

To be paid on or before
August 24, 2022

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

August 18, 2022

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

Total: \$301,802.23

To be paid on or before
August 24, 2022

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 08/16/22
 TIME: 15:16:12
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AAPC ALLIED ASPHALT PAVING COMPANY								
242535	08/06/22	01	HOT MIX ASPHALT	010030024130			09/05/22	571.55
							INVOICE TOTAL:	571.55
							VENDOR TOTAL:	571.55
ACEGE TOBINSON'S ACE HARDWARE #03999								
108776/1	12/21/21	01	PVC	310010034670			01/20/22	4.17
							INVOICE TOTAL:	4.17
							VENDOR TOTAL:	4.17
AHW AHW LLC - HAMPSHIRE								
11418659	07/25/22	01	HYDRAULIC MOTOR MOWER	010030024120			08/24/22	1,525.75
							INVOICE TOTAL:	1,525.75
11428085	08/08/22	01	BRAKE CABLE	520010024999			09/07/22	235.00
							INVOICE TOTAL:	235.00
11428445	08/08/22	01	CREDIT INV 11418659	010030024120			09/07/22	-1,220.60
							INVOICE TOTAL:	-1,220.60
							VENDOR TOTAL:	540.15
AMBU AMAZON CAPITAL SERVICES								
114-0146215-6549052	08/05/22	01	FLAG POLE HOLDERS	010030034680			09/04/22	134.90
							INVOICE TOTAL:	134.90
14GN-F11J-3HV9	07/28/22	01	IPHONE CASE AND PROTECTOR	010010034650			08/27/22	39.97
		02	CREDIT MEMO 1FTJ-6W7H-HMHJ	010010034650				-33.98
							INVOICE TOTAL:	5.99
1FPP-PV7M-37VL	08/04/22	01	IPHONE CASE AND SCREEN PROTECT	010010034650			09/03/22	31.94
		02	CREDIT MEMO 1HX4-T7LD-CDQ7	010010034650				-1.33
		03	CREDIT MEMO 196D-QML4-CJK1	010010034650				-8.66
							INVOICE TOTAL:	21.95

DATE: 08/16/22
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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/30/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AMBU AMAZON CAPITAL SERVICES								
1HMG-CL9K-DJMT	07/22/22	01	FLAG POLE BRACKET	010030024130			08/21/22	120.73
		02	CREDIT MEMO 1G7G-DPP4-9DXN	010030024130				-77.01
							INVOICE TOTAL:	43.72
							VENDOR TOTAL:	206.56
AT&T AT&T								
072422 - 286721223	08/09/22	01	286721223	300010024230			08/24/22	344.82
							INVOICE TOTAL:	344.82
							VENDOR TOTAL:	344.82
B&F B&F CONSTRUCTION CODE SERVICES								
16203	08/04/22	01	MAY'S INSPECTIONS	010010024390			09/03/22	84.00
							INVOICE TOTAL:	84.00
							VENDOR TOTAL:	84.00
B&KPO B & K POWER EQUIPMENT INC.								
162570	08/01/22	01	WEED WHIP STRING	010030034680			08/30/22	71.99
							INVOICE TOTAL:	71.99
							VENDOR TOTAL:	71.99
BLCR HEALTH CARE SERVICES CORP								
071622	07/16/22	01	ADM	010010014031			08/01/22	5,370.76
		02	PD	010020014031				22,789.60
		03	STREETS	010030014031				10,426.87
		04	SEWER	310010014031				4,803.40
		05	WATER	300010014031				2,764.82
							INVOICE TOTAL:	46,155.45
							VENDOR TOTAL:	46,155.45
BPCI BENEFIT PLANNING CONSULTANTS,								

DATE: 08/16/22
 TIME: 15:16:12
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/30/2022

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

BPCI BENEFIT PLANNING CONSULTANTS,								
BPCI00289947	08/15/22	01	MONTHLY FLEX AND COBRA	010010024380			09/20/22	124.00
							INVOICE TOTAL:	124.00
							VENDOR TOTAL:	124.00
CASE CARDMEMBER SERVICE								
080422	08/04/22	01	LL ADOBE	010010034650			09/01/22	15.93
		02	MM SH WASTEWATER SCHOOL	310010024310				575.00
		03	MM SH/CJ/AC D & C WATER	310010024310				900.00
		04	JH ADOBE	010010034650				22.30
		05	JH MWCOG GOLF OUTING GIFT	010010044800				390.00
		06	JH INTER NACHI	010010024430				49.00
							INVOICE TOTAL:	1,952.23
							VENDOR TOTAL:	1,952.23
COCR COON CREEK SOD FARMS								
8492	08/02/22	01	GRASS SEED	010030034680			08/30/22	174.00
							INVOICE TOTAL:	174.00
							VENDOR TOTAL:	174.00
COMA CORE & MAIN LP								
R189444	08/11/22	01	METERS	300010054960			09/10/22	1,503.50
							INVOICE TOTAL:	1,503.50
R344254	08/11/22	01	FIRE HYDRANT	300010054980			09/10/22	312.79
							INVOICE TOTAL:	312.79
							VENDOR TOTAL:	1,816.29
COMBU COMCAST								
152487078	08/01/22	01	AUGUST SERVICES	010010024230			09/01/22	155.74
							INVOICE TOTAL:	155.74
							VENDOR TOTAL:	155.74

DATE: 08/16/22
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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED	COMED							
1578018033 - 080522	08/05/22	01	1578018033	010030024260			09/22/22	1,603.82
							INVOICE TOTAL:	1,603.82
2522108141 - 080422	08/04/22	01	2522108141	310010024260			10/04/22	60.31
							INVOICE TOTAL:	60.31
							VENDOR TOTAL:	1,664.13
COPS	C.O.P.S. TESTING SERVICE, INC.							
107396	07/29/22	01	RR PRE-EMPL PSYCH/POLY	010020024380			08/28/22	610.00
							INVOICE TOTAL:	610.00
							VENDOR TOTAL:	610.00
COUNSCDI	COMMUNITY UNIT SCHOOL DIST 300							
081522	08/15/22	01	DISBURSEMENT OF TRANSITION FEE	600010044800			09/14/22	32,757.12
							INVOICE TOTAL:	32,757.12
							VENDOR TOTAL:	32,757.12
DOSO	DOTY & SONS CONCRETE PRODUCTS,							
68858	08/10/22	01	MEMORIAL BASE	040030064790			09/09/22	863.00
							INVOICE TOTAL:	863.00
							VENDOR TOTAL:	863.00
E EI	ENGINEERING ENTERPRISES, INC.							
080922	08/09/22	01	HA1829-V CONNECT WTR 74815	300010024360			09/08/22	15,796.50
		02	HA1832 HOME GALLERY 74816	010000002139				103.00
		03	HA1911-D STANLEY 74817	010000002133				54.00
		04	HA2013-V STREETSCAPE 74818	040030064790				19,266.25
		05	HA2023 RT 72/STATE MAIN 74819	300010024360				4,247.98
		06	HA2024-V RT 72 WATER MAIN	300010024360				759.75
		07	HA2026 BRIER HILL 74821	010000002213				570.25

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/30/2022

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

EEI	ENGINEERING ENTERPRISES, INC.							
080922	08/09/22	08	HA2107 JULIE LN 74822	100010024360			09/08/22	593.00
		09	HA2109 LOGISTICS PARK 74823	010000002177				2,793.75
		10	HA2110-D TAMMS FARM 74824	010000002186				10,410.75
		11	HA2113-V NARP WORKPLAN 74825	310010024360				852.58
		12	HA2201-V GEN ENGIN WTR 74826	300010024360				159.00
		13	HA2203-V UTILITY PERMIT 74827	010010024360				676.50
		14	HA2204-V CONSULT ENGIN 74828	010010024360				1,000.00
		15	HA2205-D PRAIRIE RIDGE M 74829	010000002111				22,561.50
		16	HA2208-D HAMPSHIRE GROVE 74830	010000002219				1,068.00
		17	HA2210-D PRAIRIE RIDGE R 74831	010000002111				2,295.00
							INVOICE TOTAL:	83,207.81
							VENDOR TOTAL:	83,207.81
ELLA	ELLA JOHNSON LIBRARY							
081522	08/15/22	01	DISBURSEMENT OF TRANSITION FEE	610010044800			09/14/22	1,012.50
							INVOICE TOTAL:	1,012.50
							VENDOR TOTAL:	1,012.50
EMQC	EMQ CONSTRUCTION LLC							
8616	08/12/22	01	SIDEWALK REPLACEMENT	300010024160			09/11/22	2,000.00
		02	SIDEWALK REPAIR	010030024140				1,000.00
		03	CURBS	010030034700				2,300.00
							INVOICE TOTAL:	5,300.00
							VENDOR TOTAL:	5,300.00
ENCS	ENTRE COMPUTER SOLUTIONS							
00150080	05/26/22	01	SERVER CACHE BATTERY	010020034650			06/06/22	115.29
							INVOICE TOTAL:	115.29
							VENDOR TOTAL:	115.29
ENFM	ENTERPRISE FM TRUST							

DATE: 08/16/22
 TIME: 15:16:13
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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/30/2022

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

ENFM	ENTERPRISE FM TRUST							
FBN4454982	05/04/22	01	VEHICLE MAINTENANCE	010020024120			05/19/22	45.98
		02	CAP EQUIPMENT	010020054940				7,097.00
		03	APRIL PD LEASE	010020054940				1,855.68
		04	MAY PD LEASE	010020054940				1,855.68
							INVOICE TOTAL:	10,854.34
FBN4491761	06/03/22	01	JUNE PD LEASE	010020054940			06/19/22	1,855.68
							INVOICE TOTAL:	1,855.68
FBN4514374	07/06/22	01	JULY PD LEASE	010020054940			07/19/22	1,855.68
							INVOICE TOTAL:	1,855.68
							VENDOR TOTAL:	14,565.70
FLBR	FLOOD BROTHERS							
080922	08/09/22	01	REFUSE SERVICES FOR AUG 2022	290010024330			08/29/22	53,531.70
							INVOICE TOTAL:	53,531.70
							VENDOR TOTAL:	53,531.70
HAAUPA	HAMPSHIRE AUTO PARTS							
630800	08/10/22	01	GREASE	310010034670			09/09/22	108.88
							INVOICE TOTAL:	108.88
630951	08/11/22	01	EXHAUST CLAMP	010030024110			09/10/22	7.06
							INVOICE TOTAL:	7.06
631246	08/15/22	01	HYDRO FILTER	010030024110			09/14/22	14.39
							INVOICE TOTAL:	14.39
							VENDOR TOTAL:	130.33
HAFD	HAMPSHIRE FIRE PROTECTION							
081522	08/15/22	01	DISTRIBUTION OF TRANSITION FEE	630010044800			09/14/22	6,691.32
							INVOICE TOTAL:	6,691.32
							VENDOR TOTAL:	6,691.32

DATE: 08/16/22
 TIME: 15:16:13
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/30/2022

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HAIN	HAWKINS, INC.							
6256694	08/03/22	01	WWTP CHEMICALS	310010034680			09/15/22	5,961.83
							INVOICE TOTAL:	5,961.83
							VENDOR TOTAL:	5,961.83
HAPD	HAMPSHIRE PARK DISTRICT							
081522	08/15/22	01	DISTRIBUTION OF TRANSITION FEE	620010044800			09/14/22	2,978.01
							INVOICE TOTAL:	2,978.01
							VENDOR TOTAL:	2,978.01
HUFO	HUNTLEY FORD							
37609	08/09/22	01	DRIVER'S DOOR GLASS	010030024110			09/08/22	289.74
							INVOICE TOTAL:	289.74
							VENDOR TOTAL:	289.74
JABE	JACOB BELL							
081422	08/14/22	01	REIMBURSE WORK BOOTS	010030034690			09/13/22	139.90
							INVOICE TOTAL:	139.90
							VENDOR TOTAL:	139.90
KCCC	JEFFREY R KEEGAN							
081522	08/15/22	01	VH JANITORIAL SERVICE	010010024380			09/14/22	160.00
		02	PD JANITORIAL SERVICE	010020024380				320.00
							INVOICE TOTAL:	480.00
							VENDOR TOTAL:	480.00
KONICA	KONICA MINOLTA PREMIER FINANCE							
5021165801	07/28/22	01	VH COPIER	010010024340			08/23/22	109.62
							INVOICE TOTAL:	109.62
							VENDOR TOTAL:	109.62

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KONMIN KONICA MINOLTA BUS SOLUTION								
281655484	07/31/22	01	MONTHLY MAINTENANCE	010010024340			08/30/22	103.12
							INVOICE TOTAL:	103.12
							VENDOR TOTAL:	103.12
LENE LEXISNEXIS RISK SOLUTION								
1581041-20220731	07/31/22	01	INVESTIGATION SUBSCRIPTION	010020024380			08/30/22	324.75
							INVOICE TOTAL:	324.75
							VENDOR TOTAL:	324.75
LIVA LINDA VASQUEZ								
073122	07/31/22	01	EMPLEE APPRECIATION LUNCH	010010034650			08/30/22	55.06
							INVOICE TOTAL:	55.06
081022	08/10/22	01	EVENTS TRUNK OR TREAT	010010034650			09/09/22	29.99
							INVOICE TOTAL:	29.99
							VENDOR TOTAL:	85.05
MARSCH MARK SCHUSTER, P.C.								
080322	08/03/22	01	100.001 MISC MATTERS	010010024370			09/02/22	2,301.75
		02	100.002 MEETINGS	010010024370				590.00
		03	100.007 PROSECUTION	010010024370				1,244.50
		04	100.009 LIQUOR COMMISSION	010010024370				100.00
		05	100.041 PD	010020024370				30.00
		06	100.107 BURKLOW/MISC	010010024370				225.00
		07	100.118 W/BHX BUS PARK	010010024370				1,680.00
		08	100.164 DUI PROSECUTION	010020024370				450.00
		09	100.230 TRZ-SSA#28	010000002095				379.80
		10	100.250 IL 72 @ ROMKE RD	010000002192				267.75
		11	100.255 HOME GALLERY	010000002139				94.50
		12	100.258 FULCRUM - ANNEXATION	010000002197				487.50
							INVOICE TOTAL:	7,850.80
							VENDOR TOTAL:	7,850.80

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MEMACA METROPOLITAN MAYOR CAUCUS								
2022-129	07/15/22	01	MEMBERSHIP DUES	010010024430			08/15/22	345.02
							INVOICE TOTAL:	345.02
							VENDOR TOTAL:	345.02
MENA MENARDS - SYCAMORE								
72452	08/05/22	01	WEED WHIP STRING	010030034680			09/04/22	30.72
							INVOICE TOTAL:	30.72
72454	08/05/22	01	GENERATOR	010030034680			09/04/22	641.46
							INVOICE TOTAL:	641.46
							VENDOR TOTAL:	672.18
METL METLIFE								
071822	07/18/22	01	ADM	010010014033			08/01/22	241.20
		02	PD	010020014033				1,609.96
		03	STREETS	010030014033				848.92
		04	SEWER	310010014033				263.77
		05	WATER	300010014033				147.15
							INVOICE TOTAL:	3,111.00
							VENDOR TOTAL:	3,111.00
MOSO MOTOROLA SOLUTIONS, INC.								
6715820220706	08/01/22	01	STARCOM21 NETWORK	010020024380			09/01/22	1,482.00
							INVOICE TOTAL:	1,482.00
							VENDOR TOTAL:	1,482.00
MUWESE MUNIWEB								
54739	08/05/22	01	WEBSITE HOSTING	010010024230			08/25/22	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00

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NICOR	NICOR							
081122	08/11/22	01	19-61-05-1000 0	310010024260			09/27/22	49.12
		02	87-56-68-1000 5	300010024260				212.73
		03	66-55-16-4647 5	310010024260				165.66
								INVOICE TOTAL: 427.51
								VENDOR TOTAL: 427.51
ODP	ODP BUSINESS SOLUTIONS, LLC							
257377921001	07/27/22	01	CD/DVD PAPER/BATH TISSUE	010020034650			08/27/22	38.68
								INVOICE TOTAL: 38.68
257392260001	07/27/22	01	PAPER TOWELS	010020034650			08/27/22	14.29
								INVOICE TOTAL: 14.29
								VENDOR TOTAL: 52.97
PBPP	PITNEY BOWES BANK INC							
080922	08/09/22	01	POSTAGE	010020024320			09/05/22	108.76
								INVOICE TOTAL: 108.76
								VENDOR TOTAL: 108.76
PETPRO	PETERSEN FUELS, INC.							
073122	07/31/22	01	STREETS FUEL	010030034660			08/30/22	146.18
								INVOICE TOTAL: 146.18
								VENDOR TOTAL: 146.18
QUCO	QUILL LLC							
26432132	07/19/22	01	SUPCASE UNICORN BEETLE PRO MET	310010034670			08/18/22	27.99
								INVOICE TOTAL: 27.99
								VENDOR TOTAL: 27.99
RAOH	RAY O'HERRON CO., INC.							

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RAOH	RAY O'HERRON CO., INC.							
2213420	08/15/22	01	UNIFORM	010020034690			09/14/22	1,295.34
							INVOICE TOTAL:	1,295.34
							VENDOR TOTAL:	1,295.34
RKQUSE	RK QUALITY SERVICES							
21449	08/02/22	01	CHANGE OIL/TIRE ROTATION	010020024110			09/01/22	90.95
							INVOICE TOTAL:	90.95
21499	08/11/22	01	CHANGE OIL	010020024110			09/10/22	52.04
							INVOICE TOTAL:	52.04
21558	08/15/22	01	CHANGE OIL	010020024110			09/14/22	60.95
							INVOICE TOTAL:	60.95
21571	08/16/22	01	TIRE REPAIR	010020024110			09/15/22	49.84
							INVOICE TOTAL:	49.84
							VENDOR TOTAL:	253.78
SABU	SAFEBUILT, LLC							
0088151-IN	07/31/22	01	BLDG CODE UPDATE SERVICES	010010024380			08/30/22	165.00
							INVOICE TOTAL:	165.00
0088152-IN	07/31/22	01	CODE ENFORCEMENT	010010024391			08/30/22	70.00
							INVOICE TOTAL:	70.00
0088153-IN	07/31/22	01	BUILDING INSPECTIONS & OTHER	010010024390			08/30/22	529.10
							INVOICE TOTAL:	529.10
							VENDOR TOTAL:	764.10
SCHM	FREDI BETH SCHMUTTE							
080222	08/02/22	01	CDBG STREETScape	010010024380			09/01/22	341.25
							INVOICE TOTAL:	341.25
							VENDOR TOTAL:	341.25

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SHWI SHERWIN INDUSTRIES, INC								
SS094664	07/29/22	01	CRACK SEALER MACHINE RENTAL	010030024130			08/28/22	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
SIARA SIGN A RAMA								
10179A	05/18/22	01	MONUMENT SIGNS FINAL	010010054940			05/18/22	4,925.00
							INVOICE TOTAL:	4,925.00
ERINV-11268	08/05/22	01	VILLAGE HALL SIGN	010010024100			08/09/22	645.20
							INVOICE TOTAL:	645.20
INV-12267A	07/20/22	01	VILLAGE HALL SIGN FINAL	010010024100			08/19/22	654.42
							INVOICE TOTAL:	654.42
							VENDOR TOTAL:	6,224.62
STAINS STANDARD INSURANCE COMPANY								
071822	07/18/22	01	ADM	010010014035			08/01/22	72.90
		02	PD	010020014035				226.28
		03	STREETS	010030014035				75.44
		04	SEWER	310010014035				23.58
		05	WATER	300010014035				23.57
		06	EAP	010010024376				22.20
							INVOICE TOTAL:	443.97
							VENDOR TOTAL:	443.97
STARK STARK & SON TRENCHING, INC								
55660	07/31/22	01	SINK HOLE BY HYDRANT	010030024130			08/30/22	622.00
							INVOICE TOTAL:	622.00
							VENDOR TOTAL:	622.00
STRE STREICHER'S								

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STRE	STREICHER'S							
I1582040	07/29/22	01	UNIFORM	010020034690			08/15/22	127.00
							INVOICE TOTAL:	127.00
I1582235	08/01/22	01	SUPPLIES	010020034680			08/15/22	374.97
							INVOICE TOTAL:	374.97
I1583726	08/09/22	01	UNIFORM	010020034690			08/24/22	39.99
							INVOICE TOTAL:	39.99
							VENDOR TOTAL:	541.96
SYMI	SYNAGRO TECHNOLOGIES INC							
30141	06/06/22	01	SLUDGE	310010024180			07/06/22	5,165.29
							INVOICE TOTAL:	5,165.29
							VENDOR TOTAL:	5,165.29
TEK	TEKLAB, INC							
276335	08/03/22	01	SLUDGE	310010024380			09/02/22	691.00
							INVOICE TOTAL:	691.00
							VENDOR TOTAL:	691.00
TEME	TESSENDORF MECHANICAL SERVICE							
S12153736	02/25/22	01	FURNACE	310010024100			02/25/22	1,286.57
							INVOICE TOTAL:	1,286.57
S12166053	06/28/22	01	ISSUES WITH THE AIR HANDLER	310010024120			06/28/22	629.50
							INVOICE TOTAL:	629.50
							VENDOR TOTAL:	1,916.07
THMI	THIRD MILLENNIUM ASSOC, INC.							
28068	08/11/22	01	W/S/R PAST DUE NOTICE	290010024340			09/10/22	107.15

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THMI THIRD MILLENNIUM ASSOC, INC.								
28068	08/11/22	02	W/S/R PAST DUE NOTICE	300010024340			09/10/22	107.14
		03	W/S/R PAST DUE NOTICE	310010024340				107.14
							INVOICE TOTAL:	321.43
							VENDOR TOTAL:	321.43
THPOSHPR THE POLICE AND SHERIFFS PRESS								
165793	08/02/22	01	UNIFORM	010020034690			09/01/22	17.58
							INVOICE TOTAL:	17.58
							VENDOR TOTAL:	17.58
TOHA HAMPSHIRE TOWNSHIP								
081522	08/15/22	01	TOWNSHIP TRANSITION FEE	670010044850			09/14/22	1,035.00
							INVOICE TOTAL:	1,035.00
							VENDOR TOTAL:	1,035.00
TRCOPR TRAFFIC CONTROL & PROTECTION								
112289	08/09/22	01	STOP SIGNS	010030024130			09/08/22	817.60
							INVOICE TOTAL:	817.60
							VENDOR TOTAL:	817.60
TRUN TREES UNLIMITED C P INC								
8486	08/05/22	01	DANGEROUS TREE	010030024160			09/04/22	1,450.00
							INVOICE TOTAL:	1,450.00
							VENDOR TOTAL:	1,450.00
VSP VISION SERVICE PLAN (IL)								
081722	08/17/22	01	ADM	010010014037			09/01/22	43.35
		02	PD	010020014037				175.97
		03	STREETS	010030014037				100.71

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VSP	VISION SERVICE PLAN (IL)							
081722	08/17/22	04	SEWER	310010014037			09/01/22	27.60
		05	WATER	300010014037				13.60
							INVOICE TOTAL:	361.23
							VENDOR TOTAL:	361.23
WADI	WAREHOUSE DIRECT							
5301704-0	08/11/22	01	LABELS/PAPER TOWELS/TRASH BAGS	010010034650			09/10/22	127.57
							INVOICE TOTAL:	127.57
5303480-0	08/12/22	01	BANKER BOXES/BINDER CLIPS	010010034650			09/11/22	141.11
							INVOICE TOTAL:	141.11
							VENDOR TOTAL:	268.68
							TOTAL ALL INVOICES:	302,027.18