



Village of Hampton, Illinois

Clerk's Office: 901 4th Street, Hampton, Illinois 61256

Meeting location

Village Hall, 520 1st Avenue, Hampton, IL 61256

AGENDA

Monday, May 12, 2025; 6:30 PM

1. Call to Order. President Bornhoeft
2. Roll Call. Clerk Reyes
3. Pledge of Allegiance. President Bornhoeft
4. Approval of the Meeting Minutes of April 28, 2025. Clerk Reyes
5. Approval of the Meeting Minutes of April 30, 2025. Clerk Reyes
6. Approval and Authorization for Payment of Bills. Clerk Reyes
7. Visitors who wish to address the board (3-minute time limit). President Bornhoeft
8. Consideration and Approval to change the route of the Memorial Day run to not conflict with the Memorial Day program held by the Historical Society. Clerk Reyes
9. Consideration and Approval of the engagement letter from Lauterbach & Amen as auditors for the Village of Hampton. Clerk Reyes
- NEW BUSINESS and Committee Reports.**
- a. Streets and Alleys. Trustee McKay
- b. Public Safety. Trustee Schneckloth
 1. Sheriff's Report Sheriff Department
 2. Fire Rescue Chief Report. Chief Johnson
- c. Finance. Trustee Adams
- d. Administration, Insurance and Code Enforcement. Trustee Smice
- e. Public Works. Trustee White
 1. Supervisor Report. Director Toalson
- f. Parks and Heritage Center. Trustee Gonzalez
- g. Village Clerk Clerk Reyes
- h. Deputy Clerk Clerk Coberley
10. President's Report and Comments. President Bornhoeft
11. Closed Session.
12. Adjourn Sine Die.
13. Official Abstract of Votes from the Municipal Election held April 1, 2025. Clerk Reyes
14. Administer Oath of Office: Clerk Reyes
 a. Swearing in President Christopher Bornhoeft
 b. Swearing in Trustee Marty Johnson
 c. Swearing in Trustee Michael Klouser
 d. Swearing in Trustee Steffanie Adams
15. President Bornhoeft appointment of
 a. Clerk Michelle Reyes
 b. Deputy Clerk Julie Coberley
16. Presidential appointment of Department Heads: Public Works; Collector; Fire Chief
17. President Bornhoeft appointment of committee chairs.
18. Closed Session.
19. Adjournment.



VILLAGE OF HAMPTON, ROCK ISLAND COUNTY, ILLINOIS

MEETING OF THE BOARD OF TRUSTEES OF
THE VILLAGE OF HAMPTON, ILLINOIS
APRIL 28, 2025 AT 6:30 PM

BE IT REMEMBERED, THAT THERE CAME AND WAS HELD A
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE
VILLAGE OF HAMPTON, ILLINOIS AT THE VILLAGE HALL:

Members present:

President Bornhoeft
Trustee Steffanie Adams
Trustee Ryan Gonzalez
Trustee Mark White
Clerk Michelle Reyes
Deputy Clerk Julie Coberley
Fire Chief David Johnson

Members absent:

Trustee Rich Smice
Trustee Jeff Schneckloth
Trustee Paula McKay
Public Works Director Eric Toalson

President Bornhoeft called the meeting to order at 6:30 PM. Clerk Reyes called the roll noting a quorum was present. The Pledge of Allegiance was recited. Meeting was held at the Village Hall.

Approval of the Meeting Minutes of April 14, 2025. Motion to approve the minutes made by Trustee Adams seconded by Trustee White. Motion passed with a unanimous voice vote. McKay, Smice and Schneckloth absent.

Approval of the Meeting Minutes of April 17, 2025. Motion to approve the minutes made by Trustee Adams seconded by Trustee White. Motion passed with a unanimous voice vote. McKay, Smice and Schneckloth absent.

Approval and Authorization for Payment of Bills. Motion to approve payment of bills made by Trustee White, seconded by Trustee Adams. Motion approved by roll call vote as follows: Adams, Gonzalez and White: "Aye". McKay, Smice and Schneckloth absent. Motion carried.

Visitors who wish to address the board (3-minute time limit). Mrs. Reamy addressed the board in regard to the riverbank in the park eroding away.

Discussion, Consideration and Approval of the Audits FY2023. Auditors Dante Odoni and Jim Taylor presented the board with their report of the FY2023 audit. Mr. Taylor stated that the Village is doing well. No concerns. Trustee Adams found a few scrivener errors. Mr. Odoni said the audit will still need to go through quality control. Motion to approve the audit by Trustee Adams, second by Trustee Gonzalez. Motion

approved by roll call vote as follows: Adams, Gonzalez, White and President Bornhoeft: "Aye". McKay, Smice and Schneckloth absent. Motion carried.

Discussion, Consideration and Approval of the Auditor for FY2024. Motion made by Trustee Adams, second by Trustee Gonzalez to approve the new auditors for the Village of Hampton. Trustee Adams stated many issues with Odoni Partners, LLC, including delays. No work has begun on the FY2024 audit. Trustee Adam moves that the Village hire Lauterbach and Amen. They specialize in government audits. Both Trustee Adams and the Clerk have spoke to a representative from the firm. Motion was made. Motion approved by roll call vote to move forward with Lauterbach and Amen as follows: Adams, Gonzalez, President Bornhoeft, and White: "Aye". McKay, Smice and Schneckloth absent. Motion carried.

Discussion regarding the Budget FY2026. Clerk Reyes provided the draft budget, meeting to approve April 30, 2025.

Discussion, Consideration and Approval of the quote for battery tool purchase. Chief Johnson presented the board with a quote for battery tools. Motion by Trustee Adams to purchase the tools not to exceed \$40,000, second by Trustee Gonzalez. Roll call vote as follows: Adams, Gonzalez, President Bornhoeft and White: "Aye". McKay, Smice and Schneckloth absent. Motion carried.

Discussion, Consideration and Approval of the quote from MacQueen for Bunker Gear. Chief Johnson would like to approve 2 sets of bunker gear including boots in the amount of \$12,000. Motion made by Trustee White, not to exceed \$12,000, second by Trustee Adams. Roll call vote as follows: Adams, Gonzalez, President Bornhoeft and White: "Aye". McKay, Smice and Schneckloth absent. Motion carried.

Discussion, Consideration and Approval of the quote from Racom for pagers. Chief Johnson would like to purchase P-25 radios, these were budgeted. Motion made by Trustee Adams, seconded by Trustee Gonzalez. Roll call vote as follows: Adams, Gonzalez, President Bornhoeft and White: "Aye". McKay, Smice and Schneckloth absent. Motion carried.

Discussion, Consideration and Approval of the quote from Rescue Tech for dummies. Chief Johnson would like to purchase dummies for training. Motion made by Trustee Adams, seconded by Trustee Gonzalez. Roll call vote as follows: Adams, Gonzalez, President Bornhoeft and White: "Aye". McKay, Smice and Schneckloth absent. Motion carried.

Consideration and Approval for the Deputy Clerk to attend training. Clerk Reyes would like to send Deputy Clerk for training in Peoria. Motion made by Trustee Adams not to exceed \$400.00, seconded by Trustee White. Roll call vote as follows: Adams, Gonzalez, President Bornhoeft and White: "Aye". McKay, Smice and Schneckloth absent. Motion carried.

Consideration and Approval to transfer an additional \$200,000 from the General Fund to Public Works Fund due to water main breaks. Clerk Reyes stated that due to the severe water main breaks the public works fund is in the red. Permission to

transfer from the general operating fund an additional \$200,000 per the accountant. Motion by Trustee White second by Trustee Adams. Roll call vote as follows: Adams, Gonzalez, White, and President Bornhoeft: "Aye". McKay, Smice and Schneckloth absent. Motion carried.

Committee Reports

Streets and Alleys: Trustee McKay absent. President Bornhoeft would like more rock on 5th Street.

Public Safety: Trustee Schneckloth absent

Sheriff: Nothing to report.

Fire Rescue Chief Report: Fire Chief Johnson nothing to report.

Finance: Trustee Adams don't forget budget meeting April 30, 2025.

Administration, Insurance and Code Enforcement: Trustee Smice absent.

Public Works: Trustee White nothing to report.

Public Works Director: Director Toalson absent.

Parks and Heritage Center: Trustee Gonzalez received quotes he is looking into keyless entry for the Heritage Center. The first quote is \$3700.00.

Village Clerk: Clerk Reyes nothing to report.

Deputy Clerk: Deputy Clerk Coberley stated she is excited to learn. We have had 4 months of the LOCis software and things are getting better, she appreciates everyone's patience as we figure things out. Trustee Adams responded "Thank you for coming on board." Trustee White stated "You are a good investment".

President's Reports and Comments: President Bornhoeft – I was informed there was a deputy who was playing with the kids in the neighborhood. My compliments to Rock Island County Sheriff department for making this an easy transition.

Being no further business, Motion by Trustee Adams, second by Trustee Gonzalez to adjourn. Motion passed by unanimous voice vote. McKay, Smice and Schneckloth absent. Meeting adjourned at 7:17PM.

VILLAGE OF HAMPTON

Michelle Reyes, Clerk



VILLAGE OF HAMPTON, ROCK ISLAND COUNTY, ILLINOIS

MEETING OF THE BOARD OF TRUSTEES OF
THE VILLAGE OF HAMPTON, ILLINOIS
April 30, 2025 AT 6:30 PM

BE IT REMEMBERED, THAT THERE CAME AND WAS HELD A
BUDGET MEETING OF THE BOARD OF TRUSTEES OF THE
VILLAGE OF HAMPTON, ILLINOIS AT THE VILLAGE HALL:

Members present:

President Bornhoeft
Trustee Steffanie Adams
Trustee Ryan Gonzalez
Trustee Paula McKay
Trustee Mark White
Clerk Michelle Reyes
Deputy Clerk Julie Coberley

Members absent:

Trustee Rich Smice
Trustee Jeff Schneckloth
Public Works Director Eric Toalson
Fire Chief David Johnson

President Bornhoeft called the public hearing to order at 6:30 PM. Clerk Reyes called the roll noting a quorum was present. The Pledge of Allegiance was recited. Budget Meeting was held at the Village Hall. Clerk Reyes reviewed the final budget. Resident Jean Ward was in attendance.

President Bornhoeft called the meeting to order at 6:45PM

Consideration and Approval of Ordinance 2025-01 Approving the Salary and Allowance Schedule and the Annual Budget for the Fiscal Year May 1, 2025 – April 30, 2026. The board reviewed the budget. Motion to approve the budget for the FY 2026 by Trustee Adams, second by Trustee White. Roll call as follows: Adams, Gonzalez, McKay and White: "Aye". Smice and Schneckloth absent. Motion carried.

There being no further business, motion by Trustee Adams to adjourn, second by Trustee McKay. Motion approved by unanimous "Aye" vote. Smice and Schneckloth were absent. Motion carried. The Board adjourned at 6:47 PM.

VILLAGE OF HAMPTON

Michelle Reyes, Clerk



Village of Hampton
 901 4th Street - PO Box 77 - Hampton, IL 61256
 AP Invoices - Invoice List V4 -

Unregistered Invoices - G/L Source: AP - Tentative G/L Register: 43 Batch 1 Tentative G/L Date: 5/9/2025

Vendor	G/L Description	Invoice	Description	Amount
ANCHOR LUMBER - SILVIS IL 61282				
600-640	PUBLIC WORKS FUND			
600-640-6500	OPERATING SUPPLIES	850680	Hse Connector	23.96
ANCHOR LUMBER Totals:				23.96
CITY OF EAST MOLINE - EAST MOLINE IL 61244				
600-650	PUBLIC WORKS FUND			
600-650-5750	WATER	APRIL2025	Water	10,383.44
600-650-5750	WATER	APRIL2025	Water	19,174.95
600-650-5750	WATER	APRIL2025	Fee	7.00
600-660	PUBLIC WORKS FUND			
600-660-5770	SEWERAGE TREATMENT	APRIL2025	Sewer	21,462.46
600-660-5770	SEWERAGE TREATMENT	APRIL2025	Fee	4.49
CITY OF EAST MOLINE Totals:				51,032.34
CULLIGAN - DAVENPORT IA 52806				
001-105	GENERAL FUND			
001-105-6500	ADMIN			
001-110	GENERAL FUND			
001-110-6500	OPERATING SUPPLIES	0546074	Water	13.21
001-400	GENERAL FUND			
001-400-6500	HERITAGE CENTER	0546074	Water	15.21
001-400-6500	OPERATING SUPPLIES	0546074	Water	17.23
CULLIGAN Totals:				45.65
FERGUSON WATERWORKS #2516 - CHICAGO IL 60680-2817				
600-650	PUBLIC WORKS FUND			
600-650-8500	WATER			
600-650-8500	METERS & HYDRANTS	0515506/051	Meters	4,032.98
600-650-8500	METERS & HYDRANTS	7649	Meters	4,032.98
FERGUSON WATERWORKS #2516 Totals:				4,032.98
MID AMERICAN ENERGY COMPANY - DAVENPORT IA 52808-8020				
001-400	GENERAL FUND			
001-400-5710	HERITAGE CENTER			
001-400-5710	UTILITIES	APRIL 2025	Hc	260.00
001-400-5710	UTILITIES	APRIL 2025	Hc	63.73
001-110	GENERAL FUND			
001-110-5720	STREETS			
001-110-5720	STREET LIGHTS	APRIL 2025	Streetlights	832.71
001-570	GENERAL FUND			
001-570-5710	FIRE			
001-570-5710	UTILITIES	APRIL 2025	Fd	26.90
001-570-5710	UTILITIES	APRIL 2025	Fd	250.59
001-570-5710	UTILITIES	APRIL 2025	USAGE	



Village of Hampton
 901 4th Street - PO Box 77 - Hampton, IL 61256
 AP Invoices - Invoice List V4 -

Account Number	Description	Month	Usage	Service	Amount
001-570-5710	UTILITIES	APRIL 2025	CLERK		131.47
001-105-5710	UTILITIES	APRIL 2025	CLERK		188.25
001-105-5710	UTILITIES	APRIL 2025	VH		124.10
001-300-5710	UTILITIES	APRIL 2025	PAV		27.12
600-640-5710	UTILITIES	APRIL 2025	LIFT		31.16
600-640-5710	UTILITIES	APRIL 2025	LIFT		31.94
600-640-5710	UTILITIES	APRIL 2025	LIFT		29.72
600-640-5710	UTILITIES	APRIL 2025	SEWER		27.47
600-640-5710	UTILITIES	APRIL 2025	LIFT		28.26
600-640-5710	UTILITIES	APRIL 2025	PUMP		73.83
600-640-5710	UTILITIES	APRIL 2025	PUMP		287.86
600-640-5710	UTILITIES	APRIL 2025	LIFT		28.85
600-640-5710	UTILITIES	APRIL 2025	LIFT		26.90
MID AMERICAN ENERGY COMPANY Totals:					2,470.86
RACOM CORPORATION - MARSHALLTOWN IA 50158					
001-570-5126	MAINT EQUIPMENT - COMM.	QUO712	Pagers		4,172.50
001-570-5304	OTHER PROF. SERVICES	FCSO202327	Program Radios		150.00
RACOM CORPORATION Totals:					4,322.50
MICHELLE REYES - COLONA IL 61241					
001-105-4720	AUTO ALLOWANCES	APRIL 2025	APRIL 2025		114.10
MICHELLE REYES Totals:					114.10
CITY OF SILVIS - SILVIS IL 61282					
YTD Payments: \$0.00					



Village of Hampton
 901 4th Street - PO Box 77 - Hampton, IL 61256
 AP Invoices - Invoice List V4 -

Account Number	Description	Invoice Date	Invoice Description	Amount	Account Number	Description	Invoice Date	Invoice Description	Amount
001-105-5111	BLDG INSPECTION SERVICES	FEB/MAR/AP RIL 2025	Feb/March/April	1,500.00					
600-640 PUBLIC WORKS FUND	PUBLIC WORKS	FEB/MAR/AP RIL 2025	Folding	150.00					
600-640-6500	OPERATING SUPPLIES								
CITY OF SILVIS Totals:				1,650.00					
UPPER ROCK ISLAND LANDFILL - CLEVELAND OH 44193-0025									
600-680 PUBLIC WORKS FUND	GARBAGE	4724-	Yard Waste	401.44					
600-680-5731	YARD WASTE COLL/DISPOSAL	000022573							
UPPER ROCK ISLAND LANDFILL Totals:				401.44					
MABAS DISTRICT #39 - KEWANEE IL 61443									
001-570 GENERAL FUND	FIRE	2025 DUES	Dues	383.00					
001-570-5610	DUES-PROFESSIONAL								
MABAS DISTRICT #39 Totals:				383.00					
TRI-STATE FIRE CONTROL - MOLINE IL 61265									
001-400 GENERAL FUND	HERITAGE CENTER	172326	Extinguisher	84.00					
001-400-5490	OTHER PROFESSIONAL SERV.								
TRI-STATE FIRE CONTROL Totals:				84.00					
MENARDS - MOLINE IL - MOLINE IL 61265									
001-300 GENERAL FUND	PARK	90033	Bug Spray	7.94					
001-300-6500	OPERATING SUPPLIES	90293	Fence Parts	35.29					
001-300-5170	MAINTENANCE-BLDG & GRDS								
MENARDS - MOLINE IL Totals:				43.23					
ROCK ISLAND CO. SHERIFF - ROCK ISLAND IL 61201									
001-560 GENERAL FUND	POLICE	IGAH5-2025	May 2025	15,239.58					
001-560-5301	RICO CONTRACT								
ROCK ISLAND CO. SHERIFF Totals:				15,239.58					
BOHNSACK & FROMMELT - TAYLOR RIDGE IL 61264									
001-105 GENERAL FUND	ADMIN	2210 MARCH	March Accounting	4,025.00					
001-105-5310	ACCOUNTING SERVICES								
BOHNSACK & FROMMELT Totals:				4,025.00					
GENESESO COMMUNICATIONS - GENESESO IL 61254									
001-105 GENERAL FUND	ADMIN	10118281	Internet	184.95					
001-105-5520	TELEPHONE/INTERNET								
GENESESO COMMUNICATIONS Totals:				184.95					
STERLING COMMERCIAL ROOFG - STERLING IL 61081									
001-570 GENERAL FUND	FIRE	ST490001214	Fd Roof Repair	1,193.12					
001-570-5170	MAINTENANCE-BLDG & GRDS								
STERLING COMMERCIAL ROOFG Totals:				1,193.12					



STERLING COMMERCIAL ROOFG Totals: 1,193.12

PEOPLES NATIONAL BANK - KEWANEE IL 61443

001-550 GENERAL FUND SPECIAL APPROPRIATIONS
 001-550-7002 FIRE BONDS

2022 BOND Bond

PEOPLES NATIONAL BANK Totals: 29,298.15

MACQUEEN - ST PAUL MN 55106

001-570 GENERAL FUND FIRE
 001-570-6531 EQUIP PURCH - TURN OUT
 001-570-5634 EQUIPMENT PURCHASE-FIRE

037121 Turnout Gear
 037998 Mankins

MACQUEEN Totals: 15,669.07

JULIE COBERLEY -

001-105 GENERAL FUND ADMIN
 001-105-4720 AUTO ALLOWANCES

APRIL 2025 Mileage For April 2025

JULIE COBERLEY Totals: 85.40

AT&T - CAROL STREAM, IL 60197-6463

001-400 GENERAL FUND HERITAGE CENTER
 001-400-5520 TELEPHONE ALLOW//INTERNET
 600-640 PUBLIC WORKS FUND PUBLIC WORKS
 600-640-5520 TELEPHONE ALLOW//INTERNET
 600-640-5520 TELEPHONE ALLOW//INTERNET

APRIL 2025 Phnes
 APRIL 2025 Phones
 APRIL 2025 Phones

AT&T Totals: 226.28

MARIA VILLALPANDO - EAST MOLINE IL 61244

001-400 GENERAL FUND HERITAGE CENTER
 001-400-9290 MISCELLANEOUS

05.03.25 Deposit

MARIA VILLALPANDO Totals: 450.00

MARTY JOHNSON - Hampton, IL 61256 IL 61256

001-400 GENERAL FUND HERITAGE CENTER
 001-400-9290 MISCELLANEOUS

04.25.25 Deposit

MARTY JOHNSON Totals: 500.00

Grand Total: 131,475.61



Village of Hampton
 901 4th Street - PO Box 77 - Hampton, IL 61256
 AP Invoices - Invoice List V4 -

Vendor: CN Invoices: CN Payments: EN Invoices: EN Payments:

Totals	Account	Amount
Total Invoices: 23	001-105-4720 AUTO ALLOWANCES	\$199.50
Total Transactions: 25	001-105-5111 BLDG INSPECTION SERVICES	\$1,500.00
Total Vendors: 22	001-105-5310 ACCOUNTING SERVICES	\$4,025.00
Total Amount: \$131,475.61	001-105-5520 TELEPHONE/INTERNET	\$184.95
	001-105-5710 UTILITIES	\$312.35
	001-105-6500 OPERATING SUPPLIES	\$13.21
	001-110-5720 STREET LIGHTS	\$832.71
	001-110-6500 OPERATING SUPPLIES	\$15.21
	001-300-5170 MAINTENANCE-BLDG & GRDS	\$35.29
	001-300-5710 UTILITIES	\$27.12
	001-300-6500 OPERATING SUPPLIES	\$7.94
	001-400-5490 OTHER PROFESSIONAL SERV.	\$84.00
	001-400-5520 TELEPHONE ALLOW/INTERNET	\$42.24
	001-400-5710 UTILITIES	\$323.73
	001-400-6500 OPERATING SUPPLIES	\$17.23
	001-400-9280 MISCELLANEOUS	\$950.00
	001-550-7002 FIRE BONDS	\$29,298.15
	001-560-5301 RICO CONTRACT	\$15,239.58
	001-570-5126 MAINT EQUIPMENT - COMM.	\$4,172.50
	001-570-5170 MAINTENANCE-BLDG & GRDS	\$1,193.12
	001-570-5304 OTHER PROF. SERVICES	\$150.00
	001-570-5610 DUES-PROFESSIONAL	\$383.00
	001-570-5634 EQUIPMENT PURCHASE-FIRE	\$4,414.05
	001-570-5710 UTILITIES	\$408.96
	001-570-6531 EQUIP PURCH - TURN OUT	\$11,255.02
	600-640-5520 TELEPHONE ALLOW/INTERNET	\$184.04
	600-640-5710 UTILITIES	\$565.99
	600-640-6500 OPERATING SUPPLIES	\$173.96
	600-650-5750 WATER	\$29,565.39
	600-650-8500 METERS & HYDRANTS	\$4,032.98
	600-660-5770 SEWERAGE TREATMENT	\$21,466.95
	600-680-5731 YARD WASTE COLL/DISPOSAL	\$401.44
		\$131,475.6
		1



Village of Hampton
 901 4th Street - PO Box 77 - Hampton, IL 61256
 AP Invoices - Invoice List V4 -

Fund	Amount
001	\$75,084.86
600	\$56,390.75
	<u>\$131,475.61</u>

Vendor	Amount
494	\$226.28
322	\$4,025.00
054	\$1,650.00
005	\$45.65
358	\$184.95
481	\$85.40
070	\$383.00
477	\$15,669.07
510	\$450.00
511	\$500.00
126	\$43.23
025	\$114.10
011	\$2,470.86
424	\$29,298.15
019	\$4,322.50
227	\$15,239.58
365	\$1,193.12
108	\$84.00
002	\$23.96
003	\$51,032.34
007	\$4,032.98
057	\$401.44
	<u>\$131,475.61</u>



May 01, 2025

Members of the Board of Trustees
Village of Hampton, Illinois

We are pleased to confirm our understanding of the services we are to provide the Village of Hampton, Illinois for the fiscal year ended April 30, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, business-type activities, each major fund and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the Village as of and for the fiscal year ended April 30, 2024. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Village's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Village's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, the budgetary comparison schedules and GASB-required pension reporting.

We have also been engaged to report on supplementary information other than RSI that accompanies the Village's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements: combining fund statements, individual fund statements and budgetary comparison schedules.

Audit Scope and Objectives - Continued

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Village or to acts by management or employees acting on behalf of the Village.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, if applicable, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the Village and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risks of material misstatement as part of our audit planning: management override of controls, improper revenue recognition, and general or local economic challenges. Planning for this engagement has not concluded and is subject to change.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Village's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements and required audit adjustments, if any, for the Village in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services, and required audit adjustments, if any, and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Responsibilities of Management for the Financial Statements - Continued

Management is responsible for making drafts of financial statements, all financial records and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Village involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Engagement Administration, Fees, and Other

Our fees for the fiscal year ended April 30, 2024 audit will be:

Services Provided	Fiscal Year Ended 04/30/2024
• AFR (Audit Report)	\$20,300 Annual
• Fixed Assets Roll-forward (optional)	\$2,500 Annual
Annual Total Costs of Services	<u><u>\$22,800</u></u>

In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. Please be advised that we will charge interest on late invoices over sixty days.

Lauterbach & Amen's client portal is used solely as a method of exchanging information and is not intended to store the Village's information. At the end of the engagement, we will provide the Village with a copy (in an agreed-upon format) of deliverables and data related to the engagement from the portal.

Upon completion of the engagement, data and other content will either be removed from the portal or become unavailable to Lauterbach & Amen, LLP within twelve months.

The Village agrees that during the term of this agreement and for a period of twelve months thereafter, the Village shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the Village to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

Reporting

We will issue a written report upon completion of our audit of the Village's financial statements. Our report will be addressed to the Board of Trustees of the Village. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the Village of Hampton, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Village of Hampton, Illinois.

By: _____

Title: _____

ABSTRACT OF VOTES

COUNTY OF ROCK ISLAND

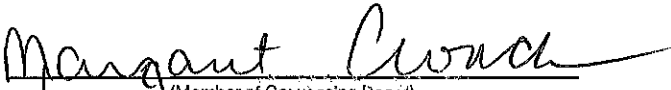
STATE OF ILLINOIS

We, the undersigned members of the canvassing board for Rock Island County do hereby certify that on April 17, 2025 we canvassed the returns for the election held on April 1, 2025, and do proclaim that a total of 19,679 voters requested and received ballots and we do further certify that the candidates received the number of votes herein recorded.

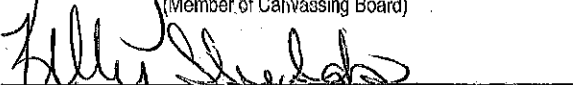
Village of Hampton

OFFICE		PARTY	CANDIDATE NAME (Place a * next to the name(s) of candidate(s) elected)	TOTAL VOTES
President - 4 Year	Vote for: 1	Indep. Party	Christopher Bornhoeft	332 *
Trustee - 4 Year	Vote for: 3	Indep. Party	Benjamin Wilson	145
	Vote for: 3	Indep. Party	Marty Johnson	253 *
	Vote for: 3	Indep. Party	Michael Klouser	260 *
	Vote for: 3	Indep. Party	Steffanie Adams	246 *
	Vote for: 3	Indep. Party	Stacy Jones	120

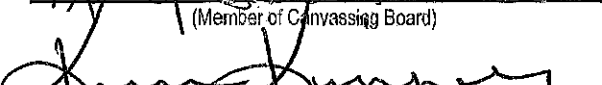
We further certify that the above is a true and complete Abstract of Votes and was prepared in our presence on April 17, 2025.



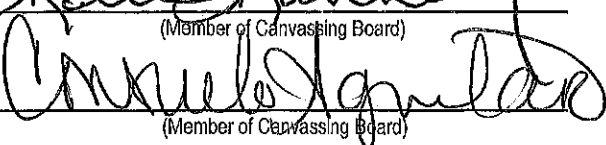
 (Member of Canvassing Board)



 (Member of Canvassing Board)



 (Member of Canvassing Board)



 (Member of Canvassing Board)

 (Member of Canvassing Board)

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 (Member of Canvassing Board)

NOTE: "Each Election Authority shall immediately transmit a signed copy or original duplicate of its complete Abstract of Votes to each election authority having jurisdiction over any of the territory of the respective political subdivision and to the State Board of Elections..." 10 ILCS 5/22-18.