Village of Hampton, Illinois

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

Meeting location

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

AGENDA

Tuesday, October 14, 2025; 6:30 PM

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of the Meeting Minutes of September 28, 2025.
5. Approval of the Committee Meeting Minutes of October 2, 2025.
6. Approval and Authorization for Payment of Bills.
7. Visitors who wish to address the board (3-minute time limit).
8. Consideration and Approval of the quote for insurance from RMA for the year 2026.
9. Consideration and Approval of the Corporate Authorization Resolution with Blackhawk Bank to edit the Clerk's name and remove former Trustee as signer.
10. Discussion regarding the recodified Code of Ordinances second reading.
11. Discussion, Consideration and Approval mulch/ground cover for park at 6th Street and 3rd Avenue.
12. Discussion regarding the new fire rescue 2998 sitting outside the Fire Department
13. Discussion regarding equipment, procedures and other OSHA compliance.
14. Discussion regarding Hampton Days.

NEW BUSINESS and Committee Reports.

a. Streets and Alleys.	Trustee Culver
b. Public Safety.	Trustee Johnson
1. Sheriff's Report	Sheriff Department
2. Fire Rescue Chief Report.	Chief Johnson
c. Finance.	Trustee Adams
d. Administration, Insurance and Code Enforcement.	Trustee Klouser
e. Public Works.	Trustee White
1. Supervisor Report.	Director Toalson
f. Parks and Heritage Center.	Trustee Gonzalez
g. Village Clerk- set Code of Ordinances mtg	Clerk Reyes
h. Deputy Clerk	Clerk Coberley
15. President's Report and Comments.	President Bornhoeft
16. Closed Session	

VILLAGE OF HAMPTON, ROCK ISLAND COUNTY, ILLINOIS

MEETING OF THE BOARD OF TRUSTEES OF
THE VILLAGE OF HAMPTON, ILLINOIS
September 22, 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 LuAnn Culver
Trustee Marty Johnson
Trustee Michael Klouser
Trustee Mark White
Clerk Michelle Reyes
Deputy Clerk Julie Coberley
Public Works Director Eric Toalson
Fire Chief David Johnson

Members absent: Trustee Ryan Gonzalez

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

Approval of the Meeting Minutes of September 8, 2025. Motion to approve the minutes made by Trustee Adams, seconded by Trustee Klouser. Trustee Adams noted a scrivener error. Motion to rescind made by Trustee Adams, seconded by Trustee Klouser. Motion to approve with changes made by Trustee Adams, seconded by Trustee Klouser. Motion approved with a unanimous "Aye" vote.

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

Visitors who wish to address the Board (3-minute time limit). No visitors addressed the board.

Discussion, Consideration and Approval of Resolution 2025-04 Safe Routes to School. Clerk Bergeson presented the board with a resolution to proceed with the application for the SRTS Grant. Motion made by Trustee Adams, seconded by Trustee

White. Motion approved by roll call vote as follows: Culver, Johnson, Adams, Klouser and White: "Aye". Trustee Gonzalez absent. Motion carried.

Recognizing Chief David Johnson for his service to Hampton. Fire Rescue Chief Johnson was presented with a plaque for his dedication to the Village of Hampton Fire Department. Chief Johnson accepted the position of Fire Chief in the City of Silvis. Chief Johnson will continue to work closely in Hampton.

Administer the Oath of Office to Interim Fire Chief Dan Manion. Clerk Bergeson administered the Oath to Dan Manion.

New Business & Committee Reports

Streets and Alleys: Trustee Culver stated that MidAmerican is waiting on a list of priorities for Street lights.

Public Safety: Trustee Johnson nothing to report.

Sheriff: absent.

Fire Rescue Chief Report: Chief Manion

Finance: Trustee Adams said Hampton Historical Society had its annual Apple Fest, and it went well. Please read your Review magazine.

Administration, Insurance and Code Enforcement: Trustee Klouser stated he thought the IML was a good conference. Would like to set a meeting to review the codified ordinances. Council agreed Thursday, October 2, 2025, at 6:30 at the Village Hall.

Public Works: Trustee White enjoyed the conference as well. Hampton will host the annual OSHA meeting presented by RMA.

Public Works Director: Director Toalson had nothing to report.

Parks and Heritage Center: Trustee Gonzalez absent

Village Clerk: Clerk Reyes, nothing to report.

Deputy Clerk: Deputy Clerk Coberley, nothing to report.

President's Reports and Comments: President Bornhoeft stated that he enjoyed the conference. The round table discussion was very informative. He would like to get involved with the America 250 celebration.

Being no further business, Motion by Trustee Adams, second by Trustee White to adjourn. Motion passed by unanimous voice vote. Meeting adjourned at 6:58 PM.

VILLAGE OF HAMPTON

Michelle Bergeson, Clerk

VILLAGE OF HAMPTON, ROCK ISLAND COUNTY, ILLINOIS

MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF HAMPTON, ILLINOIS
October 2, 2025
6:00 PM

BE IT REMEMBERED, THAT THERE CAME AND WAS HELD A COMMITTEE MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF HAMPTON, ILLINOIS IN THE SAID VILLAGE:

Members present: President Christopher Bornhoeft
Trustee Michael Klouser
Trustee Steffanie Adams
Trustee Ryan Gonzalez
Clerk Michelle Bergeson

Trustee Klouser called the meeting to order at 6:30 PM. Clerk Bergeson called the roll call, noting a quorum present. The meeting was held at the Village Hall, 520 1st Avenue, Hampton, IL.

Discussion regarding the Code of Ordinances codification. Discussion with Committee Members on the changes that the legal department implemented in the codification. Members would like to see specific definitions to e-bikes, leash law, parking and landlords.

There being no further regular business, it was motioned by Trustee Adams, seconded by Trustee Gonzalez, to adjourn. Motion carried by unanimous voice vote. The meeting adjourned at 7:23 PM.

VILLAGE OF HAMPTON

Michelle Bergeson, Clerk

Village of Hampton
901 4th Street - PO Box 77 - Hampton, IL 61256
AP Invoices - Invoice List V1 -

Unregistered Invoices - G/L Source: A/P - Tentative G/L Register: 94 Batch 1 Tentative G/L Date: null

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
REIMBURSE	**481**	**JULIE COBERLEY**	**BI**	**10/14/25**	**10/14/25**	**$100.00**

Municipal Clerk training

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$100.00
001-105-5620	Reimbursement	$100.00	
		$100.00	$100.00

Total **$100.00**

Totals	
Total Invoices:	1
Total Transactions:	1
Total Vendors:	1
Total Amount:	$100.00

Account	Amount
001-105-5620 TRAVEL EXPENSE	$100.00
	$100.00

Fund	Amount
001	$100.00
	$100.00

Vendor	Amount
481	$100.00
	$100.00

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
481	(9) 871.68	(9) 871.68	(5) 596.40	(5) 596.40

Village of Hampton
901 4th Street - PO Box 77 - Hampton, IL 61256
AP Invoices - Invoice List V1 -

Unregistered Invoices - G/L Source: A/P - Tentative G/L Register: 90 Batch 1 Tentative G/L Date: null

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
09.30.25	012	MEDIACOM	BI	09/30/25	09/30/25	$176.90

Fire Internet

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$176.90
001-570-5520	Internet For Fd	$176.90	
		$176.90	$176.90

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
OCT 2025	485	BLUE CROSS BLUE SHIELD	BI	09/30/25	09/30/25	$4,488.72

HEALTHCARE

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$4,488.72
001-105-4510	Admin	$1,065.32	
001-300-4510	Parks	$589.53	
001-110-4510	Streets	$589.53	
600-640-4510	Public Works	$2,244.34	
		$4,488.72	$4,488.72

Total $4,665.62

Totals	
Total Invoices:	2
Total Transactions:	2
Total Vendors:	2
Total Amount:	$4,665.62

Account	Amount
001-105-4510 EMPLOYEE INSURANCE	$1,065.32
001-110-4510 EMPLOYEE INSURANCE	$589.53
001-300-4510 EMPLOYEE INSURANCE	$589.53
001-570-5520 TELEPHONE ALLOW/INTERNET	$176.90
600-640-4510 EMPLOYEE INSURANCE	$2,244.34
	$4,665.62

Fund	Amount
001	$2,421.28
600	$2,244.34
	$4,665.62

Vendor	Amount
485	$4,488.72
012	$176.90
	$4,665.62

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
485	(6) 33380.36	(6) 33380.36	(3) 21431.84	(3) 21431.84

Village of Hampton
901 4th Street - PO Box 77 - Hampton, IL 61256
AP Invoices - Board Listing V2 -

Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 89 Tentative G/L Date: 9/30/2025

Fund/Account	Description	Date	Due Date	Amount
001-000-1100	Payments via Web/Telephone			
80000363	**485 BLUE CROSS BLUE SHIELD**	**9/30/2025**		**$4,488.72**
Inv: OCT 2025	HEALTHCARE	9/30/2025	9/30/2025	$4,488.72
80000364	**028 IL DEPT OF REVENUE**	**9/30/2025**		**$8.80**
Inv: QTR 2 2025	QTRLY REPORTING ADMIN FEE 2ND QTR	9/24/2025	9/24/2025	$8.80
80000365	**012 MEDIACOM**	**9/30/2025**		**$176.90**
Inv: 09.30.25	Fire Internet	9/30/2025	9/30/2025	$176.90
80000366	**493 VISA CREDIT CARD**	**9/30/2025**		**$2,002.39**
Inv: August 2025	Visa Invoice	9/24/2025	9/25/2025	$2,002.39
	Paying Account 001-000-1100 (Web/Telephone) Total:			**$6,676.81**

Village of Hampton

901 4th Street - PO Box 77 - Hampton, IL 61256
AP Invoices - Invoice List V1 -

Unregistered Invoices - G/L Source: A/P - Tentative G/L Register: 93 Batch 1 Tentative G/L Date: null

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
01-62000	**398**	**PILLAR EQUIPMENT**	**BI**	**10/09/25**	**10/09/25**	**$202.98**

BELTS FOR MOWER

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$202.98
001-300-5120	Belts For Mowers	$202.98	
		$202.98	$202.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0553301	**005**	**CULLIGAN**	**BI**	**10/09/25**	**10/09/25**	**$82.00**

water

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$82.00
001-105-6500	Water	$5.00	
001-110-6500	Water	$9.00	
001-400-6500	Water	$7.00	
001-105-6500	Water	$20.35	
001-110-6500	Water	$20.35	
001-400-6500	Water	$20.30	
		$82.00	$82.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
09.22.25	**011**	**MID AMERICAN ENERGY COMPANY**	**BI**	**10/08/25**	**10/08/25**	**$2,951.39**

UTILITIES

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,951.39
001-400-5710	Hc	$622.95	
600-640-5710	Public Works	$742.79	
001-110-5720	Street Lights	$847.98	
001-570-5710	Fire	$238.79	
001-105-5710	901 4Th Street	$139.06	
001-110-5710	Shop	$186.25	
001-105-5710	520 1St Ave	$145.41	
001-300-5710	Pavilion	$28.16	
		$2,951.39	$2,951.39

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
09.26/27.25	**543**	**VERONICA SEGOVIA**	**BI**	**10/13/25**	**10/13/25**	**$500.00**

Deposit

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$500.00
001-400-9291	Refund	$500.00	
		$500.00	$500.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
09272025	**494**	**AT&T**	**BI**	**10/09/25**	**10/09/25**	**$226.85**

TELEPHONE

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$226.85
001-400-5520	Hc Cell	$42.31	
600-640-5520	Water Tower Communication	$184.54	
		$226.85	$226.85

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1	366	HUTCHISON ENGINEERING	BI	10/09/25	10/09/25	$3,214.50

SRTS PRELIMINARY ENGINEERING

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,214.50
001-105-5333	Srts Engineering	$3,214.50	
		$3,214.50	$3,214.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
10.04.25	544	JANE DECLERCK	BI	10/13/25	10/13/25	$500.00

DEPOSIT

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$500.00
001-400-9291	Refund Deposit	$500.00	
		$500.00	$500.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
10.05.25	545	TAMMIE BANCE	BI	10/13/25	10/13/25	$500.00

DEPOSIT

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$500.00
001-400-9291	Refund Deposit	$500.00	
		$500.00	$500.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
10.15.25	251	VERIZON	BI	10/13/25	10/13/25	$279.31

TELEPHONE

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$279.31
001-570-5520	Fd	$151.78	
001-105-5520	Vh	$96.40	
001-400-5520	Hc	$31.13	
		$279.31	$279.31

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
10.16.25	003	CITY OF EAST MOLINE	BI	10/09/25	10/09/25	$59,759.12

WATER

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$59,759.12
600-650-5750	Water	$25,118.42	
600-650-5750	Water	$13,565.29	
600-660-5770	Sewer	$21,063.92	
600-650-5490	Fee	$7.00	
600-660-5770	Fee	$4.49	
		$59,759.12	$59,759.12

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
10166202	358	GENESEO COMMUNICATIONS	BI	10/08/25	10/08/25	$184.95

INTERNET

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$184.95
001-105-5520	Internet	$184.95	
		$184.95	$184.95

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
108018962	**009**	**GOLD STAR FS**	**BI**	**10/09/25**	**10/09/25**	**$699.50**

fuel

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$699.50
001-110-6550	Fuel	$174.88	
001-300-6550	Fuel	$174.88	
600-640-6550	Fuel	$174.88	
001-570-6550	Fuel	$174.86	
		$699.50	$699.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1185	**126**	**MENARDS - MOLINE IL**	**BI**	**10/08/25**	**10/08/25**	**$75.97**

BOLT EXTRACTORS AND GARBAGE CAN

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$75.97
001-110-6500	Bolt Extrator And Garbage Can	$75.97	
		$75.97	$75.97

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1427739	**141**	**RIVER STONE GROUP INC**	**BI**	**10/08/25**	**10/08/25**	**$240.00**

COLDPATCH

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$240.00
001-110-5140	Cold Patch	$240.00	
		$240.00	$240.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1538-737383	**091**	**CAR QUEST AUTO PARTS**	**BI**	**10/08/25**	**10/08/25**	**$58.40**

OIL FILTER FOR 2013 F350 DUMP

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$58.40
001-110-5130	Maintence	$58.40	
		$58.40	$58.40

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
188102	**371**	**PF PETTIBONE & CO**	**BI**	**10/08/25**	**10/08/25**	**$721.80**

ORDINANCE VIOLATION TICKETS

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$721.80
001-105-5530	Ordinance Books	$721.80	
		$721.80	$721.80

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2234	**347**	**MCCLINTOCK TRUCKING**	**BI**	**10/09/25**	**10/09/25**	**$2,600.00**

grease trap at Heritage Center

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,600.00
001-400-5170	Grease Trap	$2,600.00	
		$2,600.00	$2,600.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
22855	**057**	**UPPER ROCK ISLAND LANDFILL**	**BI**	**10/08/25**	**10/08/25**	**$499.08**

YARD WASTE

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$499.08
600-680-5731	Yard Waste	$499.08	
		$499.08	$499.08

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
24210	414	TAYLOR RIDGE PAVING & CO.	BI	10/08/25	10/08/25	$8,800.00

ROAD REPAIRS FROM WATER MAIN BREAK

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$8,800.00
600-650-5333	Road Repair	$8,800.00	
		$8,800.00	$8,800.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
257227377	047	PACE ANALYTICAL	BI	10/08/25	10/08/25	$87.50

LAB

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$87.50
600-650-5490	Lab Fees	$87.50	
		$87.50	$87.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2617	068	BI-STTE REGIONAL COMMISSION	BI	10/13/25	10/13/25	$283.75

Dues

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$283.75
001-105-5610	Dues	$283.75	
		$283.75	$283.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
28440	161	MILLER TRUCKING & EXCAVAT	BI	10/08/25	10/08/25	$171.37

DIRT FOR PARKS

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$171.37
001-300-5170	Dirt For Parks	$171.37	
		$171.37	$171.37

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
296643	007	FERGUSON WATERWORKS #2516	BI	10/09/25	10/09/25	$530.06

CONFINED SPACE AIR BLOWER

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$530.06
600-650-8310	Confined Space Air Blower	$530.06	
		$530.06	$530.06

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
413	003	CITY OF EAST MOLINE	BI	10/09/25	10/09/25	$325.00

LAB FEES

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$325.00
600-650-5490	Lab Fees	$325.00	
		$325.00	$325.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
437640	397	ABS ADVANCED BUSINESS	BI	10/08/25	10/08/25	$19.52

FD PRINTER

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$19.52
001-570-5530	Fd Printer	$19.52	
		$19.52	$19.52

Village of Hampton
901 4th Street - PO Box 77 - Hampton, IL 61256
AP Invoices - Invoice List V1 -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5	366	HUTCHISON ENGINEERING	BI	10/09/25	10/09/25	$326.00

MAPPING AND CONSULTATION FOR GRANTS

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$326.00
001-105-5333	Consultation And Mapping	$326.00	
		$326.00	$326.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
534423-1	007	FERGUSON WATERWORKS #2516	BI	10/09/25	10/09/25	$62.95

METER GASKETS

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$62.95
600-650-8500	Meter Gaskets	$62.95	
		$62.95	$62.95

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
571508438	011	MID AMERICAN ENERGY COMPANY	BI	10/08/25	10/08/25	$35.68

SIREN

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$35.68
001-595-5710	Siren Utilities	$35.68	
		$35.68	$35.68

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
571520213	011	MID AMERICAN ENERGY COMPANY	BI	10/08/25	10/08/25	$35.82

SIREN

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$35.82
001-595-5710	Siren	$35.82	
		$35.82	$35.82

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6102530	468	P&K MIDWEST	BI	10/09/25	10/09/25	$175.16

BELT FOR MOWER

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$175.16
001-300-5120	Belt For Mower	$175.16	
		$175.16	$175.16

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6105436	468	P&K MIDWEST	BI	10/09/25	10/09/25	$1.60

bolt for mower

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1.60
001-300-5120	Bolt For Mower	$1.60	
		$1.60	$1.60

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
IGAH10-2025	227	ROCK ISLAND CO. SHERIFF	BI	10/09/25	10/09/25	$15,239.38

Contract

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$15,239.38
001-560-5301	Contract	$15,239.38	
		$15,239.38	$15,239.38

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
IML 2025	**546**	**MARK WHITE**	**BI**	**10/09/25**	**10/09/25**	**$232.29**

IML 2025

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$232.29
001-105-5620	Iml	$232.29	
		$232.29	$232.29

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
IML 2025	**511**	**MARTY JOHNSON**	**BI**	**10/08/25**	**10/08/25**	**$257.39**

Training

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$257.39
001-105-5620	Iml	$257.39	
		$257.39	$257.39

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV45824864	**017**	**QUILL CORPORATION**	**BI**	**10/09/25**	**10/09/25**	**$78.99**

Garbage Bags

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$78.99
001-400-6500	Garbage Bags For Hc	$78.99	
		$78.99	$78.99

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
K55324	**002**	**ANCHOR LUMBER**	**BI**	**10/08/25**	**10/08/25**	**$24.37**

REPAIR THE MAIN KEY

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$24.37
600-640-6500	Repair The Main Key	$24.37	
		$24.37	$24.37

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
K55329	**002**	**ANCHOR LUMBER**	**BI**	**10/08/25**	**10/08/25**	**$1.95**

REPAIR THE MAIN KEY

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1.95
600-640-6500	Repair The Main Key	$1.95	
		$1.95	$1.95

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
OCTOBER 2025	**058**	**CONRAD DISPOSAL SERVICE LLC**	**BI**	**10/08/25**	**10/08/25**	**$9,240.00**

GARBAGE

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$9,240.00
600-680-5730	October 2025	$9,240.00	
		$9,240.00	$9,240.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
REIMBURSEMENT	**548**	**DAN MANION**	**BI**	**10/08/25**	**10/08/25**	**$141.26**

OIL CHANGE - COMMAND

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$141.26
001-570-5130	Oil Change	$141.26	
		$141.26	$141.26

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
SEPT 2025	025	MICHELLE BERGESON	BI	10/09/25	10/09/25	$149.80

SEPTEMBER 2025

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$149.80
001-105-4720	Sept 2025	$149.80	
		$149.80	$149.80

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
SEPT 2025	411	MOMS ESSENTIALS CLEANING	BI	10/09/25	10/09/25	$225.00

CLEANING HC

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$225.00
001-400-3683	Cleaning	$225.00	
		$225.00	$225.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
SO0260661	280	TITAN MACHINERY	BI	10/09/25	10/09/25	$3,223.38

BACKHOE SERVICE

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,223.38
001-110-5120	Backhoe Service	$3,223.38	
		$3,223.38	$3,223.38

Total $112,964.07

Totals	
Total Invoices:	40
Total Transactions:	42
Total Vendors:	35
Total Amount:	$112,964.07

Account	Amount
001-105-4720 AUTO ALLOWANCES	$149.80
001-105-5333 OTHER PROFESSIONAL SERV.	$3,540.50
001-105-5520 TELEPHONE/INTERNET	$281.35
001-105-5530 PRINTING & PUBLICATION	$721.80
001-105-5610 DUES-PROFESSIONAL	$283.75
001-105-5620 TRAVEL EXPENSE	$489.68
001-105-5710 UTILITIES	$284.47
001-105-6500 OPERATING SUPPLIES	$25.35
001-110-5120 MAINT - EQUIPMENT	$3,223.38
001-110-5130 MAINT - VEHICLES	$58.40
001-110-5140 MAINT - STREETS	$240.00
001-110-5710 UTILITIES	$186.25
001-110-5720 STREET LIGHTS	$847.98
001-110-6500 OPERATING SUPPLIES	$105.32
001-110-6550 GASOLINE AND OIL	$174.88
001-300-5120 MAINT - EQUIPMENT	$379.74
001-300-5170 MAINTENANCE-BLDG & GRDS	$171.37
001-300-5710 UTILITIES	$28.16
001-300-6550 GASOLINE AND OIL	$174.88
001-400-3683 CLEANING FEE	$225.00
001-400-5170 MAINTENANCE-BLDG & GRDS	$2,600.00
001-400-5520 TELEPHONE ALLOW/INTERNET	$73.44
001-400-5710 UTILITIES	$622.95
001-400-6500 OPERATING SUPPLIES	$106.29
001-400-9291 REFUND OF DEPOSIT	$1,500.00
001-560-5301 RICO CONTRACT	$15,239.38
001-570-5130 MAINT - VEHICLES	$141.26
001-570-5520 TELEPHONE ALLOW/INTERNET	$151.78

Fund	Amount
001	$32,531.83
600	$80,432.24
	$112,964.07

057	$499.08
	$112,964.07

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
126	(50) 7989.46	(16) 7989.46	(13) 2305.62	(8) 2385.62
141	(3) 1334.49	(3) 1334.49	(1) 338.69	(1) 338.69
161	(1) 244.50	(1) 244.50	(1) 244.50	(1) 244.50
227	(12) 139181.22	(12) 139181.22	(6) 78597.90	(6) 78597.90
251	(13) 2494.68	(9) 2494.68	(6) 1111.36	(5) 1388.00
280	(1) 694.82	(1) 694.82	(0) 0.00	(0) 0.00
347	(8) 119859.05	(6) 119859.05	(2) 16892.03	(2) 16892.03
358	(8) 1479.60	(8) 1479.60	(4) 739.80	(4) 739.80
366	(1) 350.00	(1) 350.00	(0) 0.00	(0) 0.00
371	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
397	(9) 226.52	(9) 226.52	(4) 99.21	(4) 99.21
398	(2) 292.93	(2) 292.93	(1) 89.97	(1) 89.97
411	(2) 247.50	(2) 247.50	(0) 0.00	(0) 0.00
414	(5) 32837.50	(1) 32837.50	(5) 32837.50	(1) 32837.50
468	(2) 417.17	(2) 417.17	(0) 0.00	(0) 0.00
494	(9) 2036.97	(9) 2036.97	(5) 1131.92	(5) 1131.92
511	(1) 500.00	(1) 500.00	(1) 500.00	(1) 500.00
543	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
544	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
545	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
546	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
548	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00

Illinois Municipal League

RMA Risk Management Association

INVOICE

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this agreement with payment after completing the information below and on the reverse side.

Date: October 1, 2025
Member: Village of Hampton
Account #: 0243
Indicate Payment Option (from list below): ______
Amount Enclosed: $____________________

BILLING DETAIL **MAKE CHECK PAYABLE TO RMA**

2026 IML RISK MANAGEMENT ASSOCIATION ANNUAL PREMIUM	
Work Comp	$13,780
Auto Liability & Comprehensive General Liability	$6,743
Portable Equipment	$2,214
Auto Physical Damage	$11,445
Property	$18,503
	$52,685
2026 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	$ 250
INVOICE TOTAL	**$52,935**

PLEASE CHOOSE ONE OF THE FOLLOWING PAYMENT OPTIONS and enter it in the space provided above:

OPTION #1 – Early Pay 1% Discount	
Initial Premium	**$52,685.00**
Minus 1% Discount	**$ 526.85**
Premium Total	**$52,158.15**
Illinois Municipal League Dues	**$ 250.00**
Total Amount Due By 11/14/25	**$52,408.15**
OPTION #2 – Pay Annual Amount	
Premium Total	**$52,685.00**
Illinois Municipal League Dues	**$ 250.00**
Total Amount Due By 12/12/25	**$52,935.00**
OPTION #3 – Pay in two installments Includes 1% Processing Charge	
Initial Premium	**$52,685.00**
Plus 1% Processing Charge	**$ 526.85**
Premium Total	**$53,211.85**
Illinois Municipal League Dues	**$ 250.00**
Total Amount Due	**$53,461.85**
MUST BE RECEIVED BY 12/12/25	
$26,730.93	**Due by 12/12/25**
$26,730.92	**Due by 5/15/26**

Payments received after 12/12/25 will be charged the Total Amount Due in Option 3, whether paying in full or by installments.

**Membership with the Illinois Municipal League (IML) is a requirement to remain a member of the IML Risk Management Association.*

On behalf of the municipality named above ("Member"), I hereby warrant that I have the authority to sign this agreement on the Member's behalf. (If choosing the installment option, I acknowledge and understand that it is afforded only as a benefit for budgeting purposes and is not meant to allow for mid-term withdrawal.) I acknowledge and understand that Article 5 of the Intergovernmental Cooperation Contract ("Contract") prohibits termination of the Intergovernmental Cooperation Contract no less than 120 days prior to the first day of January of any given year. Per Article 5, I warrant that the Member will adhere to the Contract and pay all amounts when due.

All agreements must be returned to RMA by 12/12/2025.

Municipal Official (please sign):

____

Title:______________________________

Date:______________________________