

VILLAGE OF WOODHULL
BOARD OF TRUSTEES REGULAR MEETING
June 9, 2025
Committees

President – D. Holmes

Building – M. Bethell, J. McCready, & D. Holmes

Finance/Insur. /Audit – H. Garrett & D. Holmes

Personnel – D. Holmes, C. Brinson, & S. Francis

Public Works – J. McCready & S. Francis

Pro-Tem Pres – J. McCready

Economic Development – S. Francis & D. Holmes

Parks & Recreation – C. Brinson & H. Garrett

Police/Civ. Def./Zon. – M. Bethell & D. Holmes

Mayor Dave Holmes called the meeting to order on June 9, 2025 @ 7:00 pm.

Followed by roll call: Mark Bethell, Conner Brinson, Scott Francis, Hannah Garrett, and Jeff McCready were present.

Also present at the meeting: Dave Holmes – Mayor, Kelli Hand –Village Clerk, Jesse Bewley – Police Chief, Dusty McKeag- Public Works Director, CPA Tanya Howard, Tom Irons, and Teresa Irons – Village Bookkeepers from Accounting Systems Inc., Rebecka Jones, Rob Davis, Keith and Karen Stille and grandsons Gabe and Zeke.

PUBLIC COMMENTS:

Mayor Holmes welcomed Jesse Bewley, the newly hired Chief of Police, and then administered the Oath of Office to the Village Chief of Police.

Keith Stille asked the Village if he could plant small red bud trees between the sidewalk and the road in front of their home. Public Works Director Dusty McKeag explained that the property owners need to take full responsibility for the trees and any damage they could cause in the future. He also said the trees would be removed if they became a hazard and reminded Mr. Stille to call in a JULIE locate. Mr. Stille agreed to these conditions, and the Board decided to let him plant the trees following the conditions discussed.

Rebecka Jones asked the Board what steps she needed to follow to open a tanning bed business out of her garage. She explained there will be two tanning beds and an opportunity for spray tans. There was a short discussion about how she would not need to be zoned for business but would require a special use permit. It was decided that Public Works Director Dusty McKeag will contact the Zoning Board to discuss obtaining a special use permit. Once Director McKeag has more information, he will contact Ms. Jones and finish the process for her business to open.

APPROVAL OF MINUTES:

Trustee Mark Bethell moved to accept both sets of May 12, 2025, Open Session Minutes as presented. Trustee Conner Brinson seconded the motion. Motion passed 5-0.

Trustee Scott Francis moved to accept May 12, 2025, Closed Session Minutes as presented. Trustee Mark Bethell seconded the motion. Motion passed 5-0.

TREASURER'S REPORT MAY 2025:

| | |
|--------------------------|---------------|
| General Fund | \$ 624,100.01 |
| General Fund Payroll | \$ 3,933.79 |
| Video Gaming FSB Savings | \$ 234,829.04 |
| Veterans Memorial Fund | \$ 1,422.02 |
| Drug Enforcement Fund | \$ 3,460.47 |
| Playground Fund | \$ 1,011.73 |
| WINN Checking FSB | \$ 1,136.72 |
| Operation & Maintenance | \$ 5,642.42 |
| Deprec Checking | \$ 6,432.17 |
| Debt Service #2033 | \$ 61,438.74 |
| Debt Service Savings | \$ 8,898.10 |
| MFT Fund | \$ 33,313.92 |

APPROVAL OF BILLS:**General Fund May accounts payable were presented as follows:**

Please see the last pages of this report

Water Fund May accounts payable were presented as follows:

Please see the last pages of this report

Mayor Holmes introduced the accountants from Accounting Systems Inc. in Galesburg, Illinois. CPA Tanya Howard will handle the Village's bills and banking statements, and Teresa Irons will handle the Village's payroll. Mayor Holmes and the Trustees look forward to working with them as the Village's new bookkeepers.

Mayor Holmes gave the April Video Gaming Report. The Village's April income from gaming was \$5,400.99, making the total income since December 2013 \$566,102.14. The Village has used \$495,296.92, leaving \$70,805.22 in the gaming account. The gaming fund will cover the cost of the upcoming water tower maintenance bill and is currently being used to pay off the debt due to Ameren for a mix-up in billing at the new wastewater plant near the Co-Op.

Mayor Holmes updated that he is still waiting for the Village's past auditor, Odoni, to complete the 2023 AFR. Odoni's office received the village's payment and assured Mayor Holmes that the AFR would be uploaded within the next couple of days. Once this is completed, the Village's new auditor, West Central CPA, can finish working on the 2024 audit.

Mayor Holmes reported that he had emailed each Trustee the proposed 2026 Budget and that the Board would need to approve it at the July meeting.

Mayor Holmes asked for an update on Sergeant Wagner's credit card account. Sergeant Wagner has contacted Tory Garrett at Farmers State Bank. Sergeant Wagner was told to call the credit card office from the Village's office phone to discuss the issues he is having with his card. Chief Bewley will update the Police Committee when Sergeant Wagner has an update on the situation.

CPA Tanya Howard addressed the board with concerns about the village's accounts. She will need Mayor Holmes' help with reconciling the Video Gaming Account. Ms. Howard is now working with Mayor Holmes to find out why the Ameren bills show that the village is underpaid by \$12,000. Once all accounts have been reconciled, Ms. Howard stated that yearly audits will go smoother and there will be fewer issues. Accountant Teresa Irons discussed payroll needs and how it will be important for June 9, 2025

employees to send in their time sheets promptly. They will also need a copy of the personnel manual and a discussion with Mayor Holmes to understand overtime pay, vacation and sick days, and other factors that can affect payroll. It was decided that Mayor Holmes and Trustee Hannah Garrett will set up a meeting with them to review the Village's policies. Village Clerk Kelli Hand will work with the bookkeepers and the Village's Finance Committee to make monthly deposits at Farmers State Bank of Western Illinois. Mayor Holmes thanked the new bookkeepers again for coming and said the village was excited to work with them.

Trustee Conner Brinson motioned to accept the Treasurer's Report as prepared by Accounting Solutions Inc. Trustee Jeff McCready seconded the motion. Motion passed 5-0.

POLICE/CIVIL DEFENSE/PERMITS:

Sergeant Wagner emailed his February police report to the Board. Due to Sergeant Wagner's absence, this report was not turned in during March's meeting. Trustee Mark Bethell motioned to approve the written February police report as presented. Trustee Scott Francis seconded the motion. The motion passed 4-0, with Trustee Conner Brinson abstaining since he was not on the Board in February.

Chief Jesse Bewley introduced himself. He is excited about this position and looks forward to serving the Village. He started today and will be spending his first week doing office work that must be completed, including his Henry County onboarding. Today, he finished the grant paperwork for the Recruitment and Retention Grant for the Police Department.

Mayor Holmes said Sergeant Wagner had been doing a great job keeping the village afloat when it did not have a Chief of Police, and he appreciates his work.

Mayor Holmes asked Chief Bewley to investigate the recent complaints about underage children driving neighborhood vehicles and finding the lake owner at the edge of town who is not mowing their property. Mayor Holmes has the owner's business name and Kewanee address and would like to contact them as soon as possible about the mowing situation. Chief Bewley said he would report to Mayor Holmes when he has an update.

Mayor Holmes asked Chief Bewley to ask Sergeant Wagner to turn in a May police report. Chief Bewley will be responsible for the June report. Both will be given at the July meeting.

PUBLIC WORKS REPORT:

Public Works Director Dusty McKeag gave the May Public Works Report.

Director McKeag reported that May started as a busy month. The Village sign was put in just west of the BP Gas Station. Multiple storm drains were jetted in town. Multiple JULIE locates were completed.

Director McKeag informed the Board that Mayor Holmes, Trustee Jeff McCready, and he met with representatives from the USDA office. They toured the Village's wastewater treatment plant and water tower and discussed future needs. It was a very successful visit.

Public Works Director McKeag and Trustee Jeff McCready met with IDOT to discuss the project on Highway 17, which will require moving water lines. Director McKeag reached out to IMEG and is

working with them to put the job out to bid. IMEG found the original plans, which will be helpful moving forward with the project.

Public Works Director McKeag reported that the new mower is working great. He and Public Works Assistant Michael Keener can mow much more efficiently with both mowers.

Public Works Director McKeag reported that the work at the high school has started, and the Village's portion of the job is completed.

The next project that the Public Works Department will be working on is tree trimming and replacing the sidewalk near the high school.

Trustee Jeff McCready asked Mayor Holmes to investigate why the Village's tornado siren was not blowing on the testing day.

Public Works Director Dusty McKeag reported that Maguire Iron had not completed an in-person visit last year. Mayor Holmes asked that we find the Village's contract to check the requirements for site visits. Maguire Iron was recently in Woodhull to do an inspection, and they sent a drone into the water tower to inspect it. The results showed that the water tower should be drained and cleaned soon. The Public Works Committee will continue to monitor this situation.

Trustee Jeff McCready moved to accept the May Public Works report as presented, and Trustee Hannah Garrett seconded it. The motion passed 5-0.

DANGEROUS BUILDING UPDATE:

None at this time.

ZONING BOARD RECOMMENDATIONS:

None at this time

PARKS/RECREATION/TOURISM:

None at this time

ECONOMIC DEVELOPMENT:

Mayor Holmes reported that a Village resident wants to sell flowers and plants out of her garage. The Board agreed this would require a special permit. Public Works Director McKeag will add this to the items to take to the Zoning Board and report to the mayor.

Trustee Scott Francis reported that the Economic Development Committee will meet next Tuesday, June 17, 2025. The Building Committee will also meet with the Township Committee on Tuesday, June 10, 2025, to discuss the request to hold a martial arts class at the town hall.

OLD BUSINESS:

Mayor Holmes asked for a motion to approve attorney Jordan Newell's amendments to the Village's code policies on fines. Trustee Mark Bethell made the motion. Trustee Conner Brinson seconded the motion. Motion passed 5-0.

NEW BUSINESS:

June 9, 2025

Trustee Jeff McCready moved to go to Closed Session for seven personnel items, a real estate update, and two litigation updates at 8:51 PM. Trustee Scott Francis seconded the motion, which passed 5-0.

Respectfully submitted by Kelli Hand, Village Clerk.

ACTIONS TAKEN AFTER CLOSED SESSION

Trustee Scott Francis moved to change the Woodhull Village Code to combine the Village Clerk and Village Water Clerk positions into one Village Clerk position. The Water Clerk responsibilities are to be listed as Sections 8.9 and 8.10 under Village Clerk responsibilities. Also, that the Village Clerk, just like the Village Treasurer, is to be appointed by the Village President for one year with the consent of the Village Board of Trustees. Trustee Jeff McCready seconded the motion. Roll Call, Scott Francis – Yes, Jeff McCready – Yes, Mark Bethell – Yes, Hannah Garrett – Yes, Conner Brinson – Yes. Motion carried 5-0.

The consensus of the Board is to pay former Treasurer, Garrett Adamson, for the whole month of May at the rate of pay he had previously received, \$721, due to the many phone calls he has received in the last half of May from our new auditors in addition to our new bookkeepers.

Trustee Conner Brinson moved to pay Village part-time employees the amounts owed to them from January 1, 2024 through April 30, 2025 according to the Paid Leave Act (PLAWA – which is one hour for every 40 hours worked.) Trustee Mark Bethell seconded the motion. Roll Call Vote, Conner Brinson – Yes, Mark Bethell – Yes, Hannah Garrett – Yes, Jeff McCready – Yes, Scott Francis – Yes. Motion carried 5-0. Trustee Hannah Garrett will work with Village President Dave Holmes to check the calculations prior to paying these employees.

Trustee Hannah Garrett moved to have the new Police Chief, Jesse Bewley, apply for a new credit card from Farmers State Bank with a monthly limit of \$2,500. Trustee Mark Bethell seconded the motion. Roll Call Vote, Hannah Garrett – Yes, Mark Bethell – Yes, Scott Francis – Yes, Jeff McCready – Yes, Conner Brinson – Yes. Motion carried 5-0. Trustee Jeff McCready moved to adjourn the meeting at 10:18 p.m. Trustee Conner Brinson seconded the motion. Motion passed 5-0.

Respectfully Submitted, Dave Holmes, Village President

Respectfully Submitted, Dave Holmes, Village President

VILLAGE OF WOODHULL
Custom Transaction Detail Report

May 1 through June 4, 2025

| Type | Date | Name | Memo | Account | Paid Amount | Balance |
|--------------------------|------------|-------------------------------|-----------------------------------|------------------------------------|------------------|------------------|
| May 1 - Jun 4, 25 | | | | | | |
| Bill | 05/14/2025 | Visa #0173 McKeag | Amazon - office supplies | 35205 - Office Expense S | 104.93 | 104.93 |
| Bill | 05/14/2025 | Visa #0470 Hand | Microsoft sub | 15225 - Office Supplies | 8.00 | 112.93 |
| Bill | 05/14/2025 | Ameren Illinois | Acct 01169-585214 Hall Gas | 15245 - Utilities - Town Hall | 295.25 | 408.18 |
| Bill | 05/14/2025 | Office Machine Consultan... | IN324761 - Copier Maintenanc... | 15220 - Copier Maintenance Agr... | 27.43 | 435.61 |
| Bill | 05/14/2025 | Office Machine Consultan... | IN324896 - Computer Mainten... | 15265 - Computer Maintenance | 390.00 | 825.61 |
| Bill | 05/14/2025 | Woodhull Telephone Co. | Acct 1008 - Police Internet/Ph... | 25225 - Telephone & Internet Exp | 164.66 | 990.27 |
| Bill | 05/14/2025 | Woodhull Telephone Co. | Acct 0843 - Pub Wrks Phone | 35210 - Telephone & Internet E... | 45.41 | 1,035.68 |
| Bill | 05/14/2025 | Woodhull Telephone Co. | Acct 1006 - Clerk Phone | 15240 - Telephone & Internet | 96.05 | 1,131.73 |
| Bill | 05/14/2025 | V & V Storage, LLC | Monthly Storage Unit Rental | 35600 - Storage Expense S | 62.50 | 1,194.23 |
| Bill | 05/14/2025 | V & V Storage, LLC | Monthly Storage Unit Rental | 25600 - Storage P | 62.50 | 1,256.73 |
| Bill | 05/14/2025 | IFMK Law Ltd. | Acct 100129-0006 Statement #8 | 15310 - Legal Services | 739.50 | 1,996.23 |
| Bill | 05/14/2025 | Galesburg Electric | Fuse | 35410 - Operating Expense S | 58.11 | 2,054.34 |
| Bill | 05/14/2025 | Ameren Illinois | Acct 74350-32012 Streets | 35215 - Utilities S | 1,020.80 | 3,075.14 |
| Bill | 05/14/2025 | Visa #0454 Keener | Birkey - oil | 35510 - Rep & Maint - Lawn Mo... | 175.41 | 3,250.55 |
| Bill | 05/14/2025 | Ameren Illinois | Acct 13341-59029 Town Hall | 15245 - Utilities - Town Hall | 176.58 | 3,427.13 |
| Bill | 05/14/2025 | Ottosen Dinolfo Hasenbal... | Inv 13765 - TIF Reports | 15310 - Legal Services | 184.00 | 3,611.13 |
| Bill | 05/14/2025 | Visa #0470 Hand | Amzn - paper towels | 15225 - Office Supplies | 31.10 | 3,642.23 |
| Bill | 05/14/2025 | Bolduc & Sons, Inc. | #2 Diesel - 133977 | 35400 - Fuel Expense S | 247.12 | 3,889.35 |
| Bill | 05/14/2025 | Visa #0470 Hand | Amzn - stove drip trays | 15500 - Rep & Maint - Town Hal... | 16.52 | 3,905.87 |
| Bill | 05/14/2025 | Ameren Illinois | Acct 12748-02000 Police | 25230 - Utilities - Police Station | 198.47 | 4,104.34 |
| Bill | 05/14/2025 | Ameren Illinois | Acct 15290-66017 Vet memorial | 15250 - Utilities - Vets Memorial | 3.23 | 4,107.57 |
| Bill | 05/14/2025 | Ameren Illinois | Acct 15639-18418 Streets | 35215 - Utilities S | 122.83 | 4,230.40 |
| Bill | 05/14/2025 | Ameren Illinois | Acct 24390-20013 Park lot | 15255 - Utilities - Lot & Flag | 52.74 | 4,283.14 |
| Bill | 05/14/2025 | Ameren Illinois | Acct 17670-04018 Flag | 15255 - Utilities - Lot & Flag | 27.29 | 4,310.43 |
| Bill | 05/14/2025 | Visa #0470 Hand | amzn - surveillance sign | 15225 - Office Supplies | 18.98 | 4,329.41 |
| Bill | 05/14/2025 | Henry County Sheriff's Off... | Mar 2025 Patrol - 17 hrs | 25415 - IGA Henry Co | 732.83 | 5,062.24 |
| Bill | 05/14/2025 | Anji Gas Inc. | House Account March 2025 | 35400 - Fuel Expense S | 54.36 | 5,116.60 |
| Bill | 05/14/2025 | ASSA ABLOY Entrance ... | 2nd payment of door install | 15500 - Rep & Maint - Town Hal... | 1,492.50 | 6,609.10 |
| Bill | 05/14/2025 | Visa #0454 Keener | F&F | 35505 - Rep & Maint - Equip S | 292.26 | 6,901.36 |
| Bill | 05/14/2025 | Visa #0447 Adamson | QB Payroll March 25 | 15320 - Professional & Audit Se... | 60.34 | 6,961.70 |
| Bill | 05/14/2025 | Visa #0173 McKeag | rofform.com | 35410 - Operating Expense S | 60.33 | 7,022.03 |
| Bill | 05/14/2025 | Visa #0173 McKeag | Amazon | 35410 - Operating Expense S | 72.19 | 7,094.22 |
| Bill | 05/14/2025 | Visa #0173 McKeag | Grainger | 35410 - Operating Expense S | 168.06 | 7,262.28 |
| Bill | 05/14/2025 | Visa #0173 McKeag | Menards - shop supplies | 35410 - Operating Expense S | 9.89 | 7,272.17 |
| Bill | 05/14/2025 | Ameren Illinois | Acct 13341-59038 Hall Gas | 15245 - Utilities - Town Hall | 237.37 | 7,509.54 |
| Bill | 05/14/2025 | Royal Publishing | Inv 8160956 - Ridgewood Fall/... | 15215 - Community Relations | 95.00 | 7,604.54 |
| Bill | 05/14/2025 | Visa #0470 Hand | Amzn - planner | 15225 - Office Supplies | 6.98 | 7,611.52 |
| Bill | 05/14/2025 | Bethell's Wildlife Control | 2 Skunks | 35520 - Rep & Maint - Streets | 70.00 | 7,681.52 |
| Bill | 05/14/2025 | Eagle Enterprises Recycli... | Recycling - Q1 2025 | 15235 - Refuse | 1,312.30 | 8,993.82 |
| Bill | 05/14/2025 | Ericson's Diesel Service I... | F450 Vac pump seal | 35525 - Rep & Maint - Vehicle S | 353.59 | 9,347.41 |
| Bill | 05/14/2025 | Spencer Brothers Disposal | Acc't 37C025 - Apr Fees | 15235 - Refuse | 34.00 | 9,381.41 |
| Bill | 05/14/2025 | B&B Lawn Equip & Cycler... | Order 1209358 - Mower | 35450 - Equipment Purchase | 5,999.50 | 15,380.91 |
| Bill | 05/14/2025 | Lexipol | INVLEX11252571 - Annual Tr... | 25305 - Training Exp P | 2,232.55 | 17,613.46 |
| Bill | 06/03/2025 | Henry County Sheriff's Off... | April 2025 Patrol - 20.5 hours | 25415 - IGA Henry Co | 883.71 | 18,497.17 |
| Bill | 06/03/2025 | Schultze Mechanical Serv... | Generator service - Inv 8620 | 15500 - Rep & Maint - Town Hal... | 214.99 | 18,712.16 |
| Bill | 06/03/2025 | IFMK Law Ltd. | Acct 100129-0006 Statement #9 | 15310 - Legal Services | 884.50 | 19,596.66 |
| Bill | 06/03/2025 | Woodhull Telephone Co. | Acct 1006 - Clerk Phone | 15240 - Telephone & Internet | 96.53 | 19,693.19 |
| Bill | 06/03/2025 | Woodhull Telephone Co. | Acct 1008 - Police | 25225 - Telephone & Internet Exp | 164.66 | 19,857.85 |
| Bill | 06/03/2025 | Woodhull Telephone Co. | Acct 0843 - Public Works | 35210 - Telephone & Internet E... | 45.41 | 19,903.26 |
| Bill | 06/03/2025 | Office Machine Consultan... | IN326915 - monthly computer ... | 15265 - Computer Maintenance | 390.00 | 20,293.26 |
| Bill | 06/03/2025 | Office Machine Consultan... | IN326914 - Copier monthly us... | 15220 - Copier Maintenance Agr... | 36.70 | 20,329.96 |
| Bill | 06/03/2025 | Ottosen Dinolfo Hasenbal... | Inv 14336 - TIF Reports | 15310 - Legal Services | 69.00 | 20,398.96 |
| Bill | 06/03/2025 | Anji Gas Inc. | Streets | 35400 - Fuel Expense S | 336.01 | 20,734.97 |
| Bill | 06/03/2025 | Anji Gas Inc. | Police | 25400 - Fuel Expense P | 67.02 | 20,801.99 |
| Bill | 06/03/2025 | RTR Companies | R0241 Concrete for water mai... | 35520 - Rep & Maint - Streets | 225.00 | 21,026.99 |
| Bill | 06/03/2025 | B&B Lawn Equip & Cycler... | Invoice 372398 - mower repair... | 35510 - Rep & Maint - Lawn Mo... | 114.19 | 21,141.18 |
| May 1 - Jun 4, 25 | | | | | 21,141.18 | 21,141.18 |

VILLAGE OF WOODHULL - WATER FUND
Custom Transaction Detail Report

May 2025

| Type | Date | Num | Name | Memo | Account | Clr | Split | Original Amount | Paid Amount | Balance |
|---------------|------------|------|--------------------------------------|-----------------|---------------------------------|-----|----------------|-----------------|------------------|------------------|
| May 25 | | | | | | | | | | |
| Check | 05/01/2025 | ACH | USDA Rural Development | USDA Loa... | 51035 - Checking - Combine... | X | -SPLIT- | (5,346.25) | (5,346.25) | (5,346.25) |
| Check | 05/01/2025 | ACH | USDA Rural Development | USDA Loa... | 57130 - Interest Expense - U... | | 51035 - Ch... | 1,846.25 | 1,846.25 | (3,500.00) |
| Check | 05/01/2025 | ACH | USDA Rural Development | USDA Loa... | 52515 - NP - USDA Rural De... | | 51035 - Ch... | 3,500.00 | 3,500.00 | 0.00 |
| Check | 05/01/2025 | ACH | USDA Rural Development | USDA Loa... | 51035 - Checking - Combine... | X | -SPLIT- | (33,323.75) | (33,323.75) | (33,323.75) |
| Check | 05/01/2025 | ACH | USDA Rural Development | USDA Loa... | 57130 - Interest Expense - U... | | 51035 - Ch... | 13,323.75 | 13,323.75 | (20,000.00) |
| Check | 05/01/2025 | ACH | USDA Rural Development | USDA Loa... | 52515 - NP - USDA Rural De... | | 51035 - Ch... | 20,000.00 | 20,000.00 | 0.00 |
| Check | 05/01/2025 | ACH | USDA Rural Development | USDA Loa... | 51035 - Checking - Combine... | X | -SPLIT- | (68,362.50) | (68,362.50) | (68,362.50) |
| Check | 05/01/2025 | ACH | USDA Rural Development | USDA Loa... | 57130 - Interest Expense - U... | | 51035 - Ch... | 26,362.50 | 26,362.50 | (42,000.00) |
| Check | 05/01/2025 | ACH | USDA Rural Development | USDA Loa... | 52515 - NP - USDA Rural De... | | 51035 - Ch... | 42,000.00 | 42,000.00 | 0.00 |
| Check | 05/09/2025 | 7867 | Village of Woodhull - Payroll Fund | Trsf Check... | 51035 - Checking - Combine... | X | 52250 - Du... | (3,069.35) | (3,069.35) | (3,069.35) |
| Check | 05/09/2025 | 7867 | Village of Woodhull - Payroll Fund | Trsf Check... | 52250 - Due to Gen Fund | | 51035 - Ch... | 3,069.35 | 3,069.35 | 0.00 |
| Bill | 05/14/2025 | | Farmers State Bank of Western IL | FSBWIL #... | 52100 - Accounts Payable | | 52500 - NP... | 2,497.13 | 2,497.13 | 2,497.13 |
| Bill | 05/14/2025 | | Farmers State Bank of Western IL | FSBWIL #... | 57100 - Interest Expense FS... | | 52100 - Ac... | 677.87 | 677.87 | 3,175.00 |
| Bill | 05/14/2025 | | US Cellular | Acct 4540... | 55105 - Cell Phone Exp | | 52100 - Ac... | 103.54 | 103.54 | 3,278.54 |
| Bill | 05/14/2025 | | US Cellular | Acct 4540... | 56105 - Cell Phone Expense | | 52100 - Ac... | 103.53 | 103.53 | 3,382.07 |
| Bill | 05/14/2025 | | V & V Storage, LLC | Storage - ... | 55405 - Storage Rental | | 52100 - Ac... | 62.50 | 62.50 | 3,444.57 |
| Bill | 05/14/2025 | | V & V Storage, LLC | Storage - ... | 56405 - Storage Rental | | 52100 - Ac... | 62.50 | 62.50 | 3,507.07 |
| Bill | 05/14/2025 | 0896 | Ameren Illinois | Acct 0891... | 55125 - Utilities | | 52100 - Ac... | 3,025.07 | 3,025.07 | 6,532.14 |
| Bill | 05/14/2025 | 1380 | Woodhull Telephone | Acct 1380 ... | 55115 - Telephone & Internet | | 52100 - Ac... | 20.10 | 20.10 | 6,552.24 |
| Bill | 05/14/2025 | 1380 | Woodhull Telephone | Acct 1380 ... | 56115 - Telephone & Internet | | 52100 - Ac... | 20.09 | 20.09 | 6,572.33 |
| Bill | 05/14/2025 | 1007 | Woodhull Telephone | Acct 1007 ... | 55115 - Telephone & Internet | | 52100 - Ac... | 18.73 | 18.73 | 6,591.06 |
| Bill | 05/14/2025 | 1007 | Woodhull Telephone | Acct 1007 ... | 56115 - Telephone & Internet | | 52100 - Ac... | 18.72 | 18.72 | 6,609.78 |
| Bill | 05/14/2025 | 0843 | Woodhull Telephone | Acct 0843 - ... | 55115 - Telephone & Internet | | 52100 - Ac... | 22.70 | 22.70 | 6,632.48 |
| Bill | 05/14/2025 | 0843 | Woodhull Telephone | Acct 0843 - ... | 56115 - Telephone & Internet | | 52100 - Ac... | 22.70 | 22.70 | 6,655.18 |
| Bill | 05/14/2025 | 2496 | Ameren Illinois | Acct 2553... | 56125 - Utilities | | 52100 - Ac... | 384.75 | 384.75 | 7,039.93 |
| Bill | 05/14/2025 | 8024 | Ameren Illinois | Acct 2137... | 56125 - Utilities | | 52100 - Ac... | 2,401.33 | 2,401.33 | 9,441.26 |
| Bill | 05/14/2025 | 8024 | Ameren Illinois | Acct 2137... | 56126 - Utility Repayment | | 52100 - Ac... | 3,170.00 | 3,170.00 | 12,611.26 |
| Bill | 05/14/2025 | | Heritage Tractor | Screener | 56330 - Rep & Maint - Build... | | 52100 - Ac... | 4.82 | 4.82 | 12,616.08 |
| Bill | 05/14/2025 | | RMR Services LLC | 2019 Ford ... | 55345 - Rep & Maint - Vehicles | | 52100 - Ac... | 76.51 | 76.51 | 12,692.59 |
| Bill | 05/14/2025 | | RMR Services LLC | 2019 Ford ... | 56345 - Rep & Maint - Vehicles | | 52100 - Ac... | 76.50 | 76.50 | 12,769.09 |
| Bill | 05/14/2025 | | Ameren Illinois | Acct 0116... | 55125 - Utilities | | 52100 - Ac... | 746.14 | 746.14 | 13,515.23 |
| Bill | 05/14/2025 | | Ameren Illinois | Acct 0116... | 56125 - Utilities | | 52100 - Ac... | 95.04 | 95.04 | 13,610.27 |
| Bill | 05/14/2025 | | Essence Chemical Company | Lift off che... | 56300 - Chemicals Expense | | 52100 - Ac... | 695.53 | 695.53 | 14,305.80 |
| Bill | 05/14/2025 | | Essence Chemical Company | Inv 6492 | 55300 - Chemicals | | 52100 - Ac... | 695.52 | 695.52 | 15,001.32 |
| Bill | 05/14/2025 | | Anji Gas Inc | House Acc... | 55305 - Fuel - Equip & Vehic... | | 52100 - Ac... | 78.38 | 78.38 | 15,079.70 |
| Bill | 05/14/2025 | | Anji Gas Inc | House Acc... | 56305 - Fuel - Equip & Vehic... | | 52100 - Ac... | 78.37 | 78.37 | 15,158.07 |
| Bill | 05/14/2025 | | Pace Analytical Services, LLC | Inv 25720... | 55320 - Water Testing | | 52100 - Ac... | 42.00 | 42.00 | 15,200.07 |
| Bill | 05/14/2025 | | Pace Analytical Services, LLC | Inv 25720... | 56320 - Water Testing | | 52100 - Ac... | 42.00 | 42.00 | 15,242.07 |
| Bill | 05/14/2025 | | Pace Analytical Services, LLC | Inv 25720... | 55320 - Water Testing | | 52100 - Ac... | 95.70 | 95.70 | 15,337.77 |
| Bill | 05/14/2025 | | Pace Analytical Services, LLC | Inv 25720... | 56320 - Water Testing | | 52100 - Ac... | 95.70 | 95.70 | 15,433.47 |
| Bill | 05/14/2025 | | Pace Analytical Services, LLC | Inv 25721... | 55320 - Water Testing | | 52100 - Ac... | 42.00 | 42.00 | 15,475.47 |
| Bill | 05/14/2025 | | Pace Analytical Services, LLC | Inv 25721... | 56320 - Water Testing | | 52100 - Ac... | 42.00 | 42.00 | 15,517.47 |
| Bill | 05/14/2025 | | B & B Lawn Equipment | Order # 12... | 56450 - Equipment Purchase | | 52100 - Ac... | 5,999.50 | 5,999.50 | 21,516.97 |
| Check | 05/15/2025 | 1776 | Village of Woodhull - Debt Service | Deposit re... | 51035 - Checking - Combine... | | 56915 - Fu... | (1,412.00) | (1,412.00) | 20,104.97 |
| Check | 05/15/2025 | 1776 | Village of Woodhull - Debt Service | Deposit re... | 56915 - Fund Support - USD... | | 51035 - Ch... | 1,412.00 | 1,412.00 | 21,516.97 |
| Check | 05/15/2025 | 1777 | Village of Woodhull - Depreciatio... | Deposit re... | 51035 - Checking - Combine... | | 56915 - Fu... | (414.00) | (414.00) | 21,102.97 |
| Check | 05/15/2025 | 1777 | Village of Woodhull - Depreciatio... | Deposit re... | 56915 - Fund Support - USD... | | 51035 - Ch... | 414.00 | 414.00 | 21,516.97 |
| Check | 05/15/2025 | | | Service Ch... | 51035 - Checking - Combine... | X | 57125 - Int... | (15.00) | (15.00) | 21,501.97 |
| Check | 05/15/2025 | | | Service Ch... | 57125 - Interest Expense Misc | | 51035 - Ch... | 15.00 | 15.00 | 21,516.97 |
| Bill | 05/31/2025 | | Farmers State Bank of Western IL | FSBWIL #... | 52500 - NP - FSBWIL#4320... | | 52100 - Ac... | 2,497.13 | 2,497.13 | 24,014.10 |
| Bill | 05/31/2025 | | Farmers State Bank of Western IL | FSBWIL #... | 52100 - Accounts Payable | | 52500 - NP... | 2,497.13 | (2,497.13) | 21,516.97 |
| | | | | | | | | | 21,516.97 | 21,516.97 |

June 9, 2025