

VILLAGE OF WOODHULL
BOARD OF TRUSTEES REGULAR MEETING
April 14, 2025
Committees

President – D. Holmes

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

Finance/Insur. /Audit – H. Garrett, D. Holmes, & C. Anderson

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

Public Works – J. McCready & D VerHeecke

Pro-Tem Pres – C. Anderson

Economic Development – S. Francis, C. Anderson & D. Holmes

Parks & Recreation – C. Anderson & H. Garrett

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

Pro-Tem Mayor Christena Anderson called the meeting to order on April 14, 2025 @ 7:00 pm. It was noted that Mayor Holmes would be a few minutes late.

Followed by roll call: Christena Anderson, Mark Bethell, Scott Francis, Hannah Garrett, Jeff McCready, and Derek VerHeecke were present.

Also present at the meeting: Dave Holmes – Mayor, Kelli Hand –Village Clerk, Garrett Adamson – Village Treasurer, Alex Wagner – Police Sergeant, Dusty McKeag Public Works Director, newly elected trustee and Village resident - Conner Brinson, and Village business owners and residents - Gary and Cathy Maulden.

PUBLIC COMMENTS:

Cathy Maulden requested permission to hold a street dance on July 19, 2025. In her request she asked for the side street of East 3rd Avenue be blocked off instead of Division Steet. She also asked if there were any ordinances keeping them from charging for entry into the street dance. Pro-Tem Mayor Christena Anderson replied that they are allowed to charge a cover charge. Trustee Scott Francis and Pro-Tem Mayor Anderson also informed her that Maulden’s Sports Bar would need to get a special insurance policy for the date of the street dance and have the Village of Woodhull listed as insured. They are also required to have the entire area being used for the street dance fenced off and all attendees must be carded to ensure they are 21 to enter the area. All alcohol must also stay within this fenced in area. Trustee Francis said children would be allowed in the restaurant until 9:00PM but not at the actual street dance at any point. Public Works Director Dusty McKeag was asked to check if the Village has snow fencing that could be used to block off the area. There was a brief discussion about the power sources available, which Gary Maulden said he feels using his bar’s power would be sufficient. Pro-Tem Mayor Anderson then informed Mrs. Maulden that she could contact Henry County Tourism to use their free advertising for events such as the Annual Street Dance.

Cathy Maulden also asked the Village to make annual extended hours for Maulden’s Sports Bar to be open late on New Year’s Eve, Super Bowl Sunday, and “Black Out Wednesday” (the Wednesday before Thanksgiving). The Board agreed to discuss these possible changes in the meeting’s closed session and update her once a decision has been made.

Cathy Maulden requested the Board check into the possibilities of bringing TIF money to the downtown area. She is aware there are steps that would need to be taken and would be interested in working with the Village if this is a possibility. Mayor Holmes said it had been many years since this topic had been visited and that he would do some checking.

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Mayor Holmes congratulated newly elected Conner Brinson, who will be seated at the May 12, 2025, meeting to serve a 4-year term as a Village Trustee. Mayor Holmes also congratulated Trustee Jeff McCready for being re-elected for a four-year term.

APPROVAL OF MINUTES:

Trustee Christena Anderson made a motion to approve the March 10, 2025, Regular Board Meeting Minutes as presented by Water Clerk Deb Krueger. Trustee Mark Bethell seconded the motion. Motion passed 5-0, with Trustee Hannah Garrett abstaining due to her absence from the March meeting. Trustee Jeff McCready made a motion to approve March 10, 2025, Closed Minutes as presented by Mayor Holmes, and Trustee Scott Francis seconded the motion. Motion carried 5-0 with Trustee Hannah Garrett abstaining.

Trustee Jeff McCready made a motion to approve the Closed Minutes from December 2023 to June 2024 to be open at the public’s request. Scott Francis seconded the motion. Motion carried 6-0.

TREASURER’S REPORT MARCH 2025:

General Fund	\$ 739,550.65
General Fund Payroll	\$ 11,879.65
Video Gaming FSB Savings	\$ 297,879.04
Veterans Memorial Fund	\$ 1,422.02
Drug Enforcement Fund	\$ 3,459.05
Playground Fund	\$ 1,010.90
WINN Checking FSB	\$ 1,136.14
Operation & Maintenance	\$ 7,619.47
Deprec Checking	\$ 6,432.17
Debt Service #2033	\$ 61,363.06
Debt Service Savings	\$ 8,898.10
<u>MFT Fund</u>	<u>\$ 90,651.64</u>

APPROVAL OF BILLS:

The General Fund March 2025 accounts payable were presented as follows:

- Please see the attached report from the Treasurer’s Teport due to the length of the report. Thank you.

Total March General Fund A/P **\$ 24,484.23**

The Water Fund March 2025 accounts payable were presented as follows:

- Please see the attached report from the Treasurer’s Report due to the length of the report. Thank you.

Total March Water Fund A/P **\$ 20,186.89**

Treasurer Garrett Adamson’s written report for February was not approved due to adjustments that were needing to be made. Adamson explained the following adjustments, comparing the February Treasurer’s Report to the March Report. Money was moved to the Water and Sewer account from the

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General account to adjust for the water maintenance payments that were to be covered by the Village's gaming income which was in the General Fund. The Water and Sewer Balance Sheet was reconciled to show the transfer of funds. Also, the MFT balance discrepancy was narrowed down to a total of \$65,025.29. Currently the MFT account has \$90,651.64, however, IMEG and IDOT report that the Village should only have \$27,925.95. IMEG's Cindy Wermuth suggested the difference of \$63,025.69 be moved to the Village's General Fund so that the MFT Account matches what the State of Illinois is reporting, which will make for cleaner audits in the future. After a brief discussion, Trustee Christena Anderson moved that the Treasurer moves the \$63,025.29 dollars from the Village's MFT Account to the Village's General Account due to the reasons provided by IDOT and IMEG. Trustee Hannah Garrett seconded the motion. The motion passed 6-0 after a roll call vote of Anderson-Y, Bethell-Y, Francis-Y, Garrett-Y, McCready-Y, and VerHeecke-Y.

Treasurer Adamson reported that the Village received a bill from Attorney Mike Massie for the 2025-2026 retainer of \$6,000. Mayor Holmes reported that charge had not increased from the year before.

Trustee Christena Anderson requested more information on the listed late fees associated with a Motorola account. Police Sergeant Alex Wagner explained that it would be for the fees associated with the body camera and that he is unsure why those invoices arrived late, causing the payment to be late. The Board asked Sergeant Wagner to call Motorola and find out when the invoices were sent, why they were not sent to the Treasurer, and to request the late fees be removed due to the late billing being the cause for the payment being made late. Sergeant Wagner said he would report back when he gets answers and change the billing address to the Village's Post Office Box.

Treasurer Adamson reported that the sewer, water, and recycling income will now be split in the Treasurer's Report as requested by the USDA. This month's water's income is \$16,979.91, sewer's income is \$25,237.63, and the recycling income is \$199.82.

Mayor Holmes thanked Water Clerk Deb Krueger, Treasurer Garrett Adamson, and Public Works Director Dusty McKeag for their help with the Quarterly Reports that were due to the USDA office. Those reports are now up to date and have been sent to the USDA office.

Trustee Christena Anderson made a motion to accept both February's and March's written Treasurer's Reports as presented by Treasurer Garrett Adamson. Trustee Hannah Garrett seconded the motion, motion passed 6-0.

Treasurer Garrett Adamson informed the Board he would be needing to resign due to a new job offer which will be moving his family out of the area. Adamson stated he hoped to stay on with the Village until the end of May and would be keeping the Board updated as he learns more about his upcoming move.

Mayor Holmes reported that the February video gaming income for the Village was \$4,802.72. The total for the past 11 years is now \$555,311.88. Mayor Holmes reminded the Board that money in the Gaming account will be used to pay for the Ameren bill which is large due to Ameren mistakenly charging the Woodhull Co-Op instead of the Village for a long period of time and for the water tower maintenance.

Mayor Holmes updated that he is still waiting on the Village's past auditor to complete the Village's 2023 AFR. Once this is completed the Village's new auditor, West Central CPA, will be able to continue their work on the 2024 Audit. Treasurer Garrett Adamson will also be uploading the rest of the requested invoices and then all paperwork needed for the audit should be turned into West Central CPA. Mayor Holmes thanked Village Treasurer Garrett Adamson, Village Water Clerk Deb Krueger, April 14, 2025

and Village Clerk Kelli Hand for their help in assisting getting the materials needed for the audit to West Central CPA.

Mayor Holmes reported that the Finance Committee needs to set a date to review the Village's Budget. He will have the Police and Public Works 5-year plans ready for this meeting. Trustee Hannah Garrett and Trustee Christena Anderson agreed to meet April 28, 2025, at 6:30 PM.

Trustee Mark Bethell reported that the new Dutch door had been installed in the Village Clerk's Office. This will allow the Village Clerk to serve people at the door. Trustee Derek VerHeecke reported that the office cameras will be installed on Thursday, April 17, 2025. Sergeant Wagner asked if signage would be posted, alerting people they are being recorded and Trustee VerHeecke said yes.

Trustee Christena Anderson questioned if Sergeant Wagner's credit card account had been fixed after an issue with the zip code and telephone number associated with the card was found to be wrong. Sergeant Wagner said he has not been able to contact a person who is able to help him with the issue. Trustee Hannah Garrett asked him to contact the Farmers State Bank's Alpha branch and speak with Tory Garrett. Sergeant Wagner did advise that he has a hard time reaching them when he is working such few hours for the Village but that he would contact them as soon as possible and report back to the Police Committee.

Treasurer Garrett Adamson requested that Trustee Hannah Garrett go to Farmers State Bank to become a co-signer for the accounts he needs to transfer monthly funds from electronically. Treasurer Adamson noted that accounts such as the Village's Square account needs money transferred to other accounts for the Village and this would be the easiest way to make those transfers. The bank requires a second person to be authorized to allow this, Trustee Garrett agreed to be that person.

POLICE/CIVIL DEFENSE/PERMITS:

Police Sergeant Alex Wagner presented the March Police Report.

In March the Woodhull Police Department responded to 11 calls for service, conducted 2 traffic stops, and issued 2 warnings. Sergeant Wagner amended his written report to read no vehicle impounds; the report originally read 1 impounded vehicle.

Sergeant Wagner gave a brief update on Starcom. Starcom should be operational by next month. He reported there has been some conflicting information about who will be responsible for the payments associated with installing Starcom and will update the Board when he has more information.

Sergeant Wagner and the Board discussed an issue with an abandoned house at 391 E 4th Avenue in the Village that has been reported to have trespassers coming and going through windows. Sergeant Wagner had been called to the property earlier in the day and found the house to be empty and in rough shape. After some discussion, Treasurer Adamson advised that Andover had a similar issue, and they were able to have the house inspected by an engineering company to declare it unsafe. Trustee McCready agreed to call Bruner, Cooper, & Zuck to gather information on getting the house condemned and Mayor Holmes agreed to contact the bank that has ownership of the property. They will report back to the Board with updates.

Mayor Holmes asked Sergeant Wagner to submit his February written report to the Board for approval since he was not present at the March meeting. Once the report is received the Board will be able to approve it.

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Trustee Scott Francis made a motion to accept the March Police Report as amended. Trustee Derek VerHeecke seconded the motion. The motion passed 6-0.

PUBLIC WORKS REPORT:

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

Director McKeag reported March was an active month including removing the merry-go-around at the park, putting away the snow removal equipment, filling potholes throughout the Village, and dealing with some power issues.

Director McKeag said he is in the process of getting the new screen put in at the WWTP, after fixing it since it arrived warped.

Public Works Director McKeag explained there is a large IDOT project being planned to be completed over the next three summers near the west end of town in the area where the interstate ramps are located. There is a main water main that could possibly be in their way and would need to be moved. Trustee and Public Works Committee Chair Jeff McCready is working closely with Director McKeag to determine the best approach to this project. Director McKeag was asked to arrange a meeting with IDOT so questions about the project could be answered and a plan could be presented to the Board in the future. Trustee McCready warned the Board it could be a very expensive project. He also suggested Director McKeag reaches out to Phil Wirt at the Woodhull Telephone Company to see if they would be interested in attending the meeting with IDOT, since they also have equipment in the way of the project. The Board asked the Public Works Committee to keep them updated on this project.

Director McKeag suggested that the Board consider not having a summer worker this year. Instead, he suggested the Village upgrade their mower, allowing him and Assistant Director Michael Keener to mow all properties in one day. Mayor Holmes said the Board would discuss the summer worker situation in the Closed Session meeting and update Director McKeag after the meeting.

Director McKeag updated the Board that if any road work was to be approved this summer the projects next on his list to be completed would be asphaltting an area on East 3rd Avenue, an area on West 2nd Avenue, and one other small area off of Highway 17. He estimated the cost to be around \$63,000 for those areas. He did state the area on West 2nd Avenue would require gutters as well. The Board suggested that Director McKeag speaks to the Public Works Committee and make their decision on whether these projects should be completed this summer and bring their decision back to the Board.

Trustee Derek VerHeecke made a motion to accept the March Public Works report as presented. Trustee Christena Anderson seconded the motion. The motion passed 6-0.

DANGEROUS BUILDING UPDATE:

None at this time.

ZONING BOARD RECOMMENDATIONS:

None at this time,

PARKS/RECREATION/TOURISM:

Trustee Anderson reported that Henry County Tourism has a new poster and calendar that will be out soon. All activities happening in the Henry County area can be advertised through them and they encourage businesses to reach out. If anyone has questions about how to reach them, they can ask Trustee Christena Anderson.

ECONOMIC DEVELOPMENT:

Trustee Scott Francis reported the April Economic Development Committee meeting will be canceled due to lack of discussion. He also reported that the Mexican Restaurant is open and hoping that business will pick up soon.

OLD BUSINESS:

Public Works Director asked that Board Members check out the white flags that will be placed in the two different areas where the Village sign can be placed. He needs to know which place the Board would like the sign, so he can get the sign up.

NEW BUSINESS:

There were four personnel items and one litigation item for the Closed Session.

CLOSED BUSINESS

Trustee Jeff McCready moved to go to Closed Session for four personnel items and one litigation item at 8:27 pm. Trustee Mark Bethell seconded the motion. Motion passed 6-0.

Respectfully submitted by Kelli Hand, Village Clerk

ACTIONS TAKEN AFTER CLOSED SESSION

Trustee Jeff McCready moved to pay Village Water Clerk, Debra Krueger \$23.50 an hour, Village Clerk, Kelli Hand \$27.50 an hour, and Village Treasurer, Garrett Adamson \$20.60 an hour beginning May 1, 2025. Trustee Scott Francis seconded the motion. Motion carried 6-0 after a unanimous YES Roll Call vote.

Trustee Derek VerHeecke moved to offer a contract, as presented by Village Attorney Jordan Newell, for \$68,000 to the current Police Chief candidate. Trustee Mark Bethell seconded the motion. Motion carried 5-1 with Trustee Jeff McCready voting NO.

Trustee Jeff McCready moved to adjourn the meeting at 9:34 p.m. Trustee Mark Bethell seconded the motion. Motion passed 6-0.

Respectfully Submitted, Dave Holmes, Village President

VILLAGE OF WOODHULL
Custom Transaction Detail Report

March 11 through April 12, 2025

Type	Date	Name	Memo	Account	Paid Amount	Balance
Mar 11 - Apr 12, 25						
Bill	03/11/2025	V & V Storage, LLC	Monthly Storage Unit Rental	35600 - Storage Expense S	62.50	62.50
Bill	03/11/2025	V & V Storage, LLC	Monthly Storage Unit Rental	25600 - Storage P	62.50	125.00
Bill	03/11/2025	Woodhull Telephone Co.	Acct 0843 - Pub Wrks Phone	15240 - Telephone & Internet	45.37	170.37
Bill	03/11/2025	US Cellular	Mayor cell	15205 - Cell Phone Expense	19.31	189.68
Bill	03/11/2025	US Cellular	Public Wrks cells	35200 - Cell Phone Exp S	19.31	208.99
Bill	03/11/2025	Ameren Illinois	Acct 7435032012 Streets	35215 - Utilities S	1,116.28	1,325.27
Bill	03/11/2025	Ameren Illinois	Acct 1274802000 Police	25230 - Utilities - Police Station	397.23	1,722.50
Bill	03/11/2025	Ameren Illinois	Acct 1529068017 Vet memorial	15250 - Utilities - Vets Memorial	99.29	1,821.79
Bill	03/11/2025	Woodhull Telephone Co.	Acct 1008 - Clerk	15240 - Telephone & Internet	97.10	1,918.89
Bill	03/11/2025	Ameren Illinois	Acct 1767004018 Flag	15255 - Utilities - Lot & Flag	31.59	1,950.48
Bill	03/11/2025	Ameren Illinois	Acct 2439020013 Parking lot	15255 - Utilities - Lot & Flag	88.95	2,039.43
Bill	03/11/2025	Ameren Illinois	Acct 1334159029 Hall	15245 - Utilities - Town Hall	186.83	2,226.26
Bill	03/11/2025	AGI Solutions	Inv 455085 - Bumper Permits	25405 - Operating Supplies P	283.50	2,509.76
Bill	03/11/2025	Office Machine Consultan...	IN320467 Computer Contract	15265 - Computer Maintenance	390.00	2,899.76
Bill	03/11/2025	Motorola Solutions, Inc.	Body Camera Battery	25505 - Rep & Maint - Equip P	99.00	2,998.76
Bill	03/11/2025	Motorola Solutions, Inc.	Camera mount	25505 - Rep & Maint - Equip P	79.00	3,077.76
Bill	03/11/2025	Motorola Solutions, Inc.	Body Camera Cloud Service	25505 - Rep & Maint - Equip P	888.00	3,965.76
Bill	03/11/2025	Motorola Solutions, Inc.	overdue payment	25900 - Miscellaneous Exp P	178.00	4,143.76
Bill	03/11/2025	Office Machine Consultan...	Monthly Maintenance	15220 - Copier Maintenance Agr...	18.45	4,162.21
Bill	03/11/2025	Henry County Sheriffs Off.	Jan 2025 Patrol - 20.5	25415 - IGA Henry Co	883.71	5,045.92
Bill	03/11/2025	Henry County Hwy. Dept.	Inv 2025-0000019 Salt	35520 - Rep & Maint - Streets	522.99	5,568.91
Bill	03/11/2025	Woodhull Telephone Co.	Acct 1008 - Police	25225 - Telephone & Internet Exp	164.60	5,733.51
Bill	03/11/2025	Anji Gas Inc.	January Fuel	35400 - Fuel Expense S	482.04	6,215.55
Bill	03/11/2025	Royal Publishing	Inv 8152575 - Cambridge 8th ...	15215 - Community Relations	110.00	6,325.55
Bill	03/11/2025	Henry County Hwy. Dept.	Inv 2025-0000022 Salt	35520 - Rep & Maint - Streets	464.40	6,789.95
Bill	03/11/2025	Spencer Brothers Disposal	Acct 37C025 - Feb Fees	15235 - Refuse	34.00	6,823.95
Bill	03/11/2025	Galesburg Napa	Inv 173-261628 / 173-263881	35525 - Rep & Maint - Vehicle S	266.96	7,090.91
Bill	03/11/2025	Henry County	Tourism Director #2 IGA	15800 - Dues, Fees, & Permits	1,500.00	8,590.91
Bill	03/29/2025	Visa #0462 Wagner	Uniforms direct	25410 - Uniform Expense P	182.00	8,772.91
Bill	03/29/2025	Visa #0462 Wagner	Galls uniforms	25410 - Uniform Expense P	138.11	8,911.02
Bill	03/29/2025	Visa #0462 Wagner	Adobe	25215 - Office Supplies P	21.24	8,932.26
Bill	03/29/2025	Visa #0454 Keener	Harbor freight and menards	35410 - Operating Expense S	163.37	9,095.63
Bill	04/12/2025	Visa #0470 Hand	Microsoft Sub	15225 - Office Supplies	8.00	9,103.63
Bill	04/12/2025	Visa #0173 McKeag	Amazon - office supplies	35205 - Office Expense S	104.93	9,208.56
Bill	04/12/2025	V & V Storage, LLC	Monthly Storage Unit Rental	35600 - Storage Expense S	62.50	9,271.06
Bill	04/12/2025	V & V Storage, LLC	Monthly Storage Unit Rental	25600 - Storage P	62.50	9,333.56
Bill	04/12/2025	Ameren Illinois	Acct 1334159038 Hall Gas	15245 - Utilities - Town Hall	156.73	9,490.29
Bill	04/12/2025	Sivco Welding & Fabricati...	Invoice 12804 - tubing	35505 - Rep & Maint - Equip S	94.70	9,584.99
Bill	04/12/2025	Anji Gas Inc.	Feb 2025 House Account	35400 - Fuel Expense S	198.44	9,783.43
Bill	04/12/2025	Ottosen Dinolfo Hasenbal...	Inv 13172 - TIF Reports	15310 - Legal Services	701.50	10,484.93
Bill	04/12/2025	Ameren Illinois	Acct 13341-59029 Hall	15245 - Utilities - Town Hall	241.96	10,726.89
Bill	04/12/2025	Ameren Illinois	Acct 12748-02000 Police	25230 - Utilities - Police Station	434.66	11,161.55
Bill	04/12/2025	Ameren Illinois	Acct 15290-68017 Vet memorial	15250 - Utilities - Vets Memorial	55.89	11,217.44
Bill	04/12/2025	Ameren Illinois	Acct 15839-18418 Streets	35215 - Utilities S	59.43	11,276.87
Bill	04/12/2025	Woodhull Telephone Co.	Acct 0843 - Pub Works	35210 - Telephone & Internet E...	45.40	11,322.27
Bill	04/12/2025	Woodhull Telephone Co.	Acct 1006 - Clerk	35210 - Telephone & Internet E...	96.50	11,418.77
Bill	04/12/2025	Woodhull Telephone Co.	Acct 1008 - Police	25225 - Telephone & Internet Exp	164.60	11,583.37
Bill	04/12/2025	Visa #0470 Hand	AMZN- Folders	15225 - Office Supplies	25.49	11,608.86
Bill	04/12/2025	Ameren Illinois	Acct 24390-20013 Lot	15255 - Utilities - Lot & Flag	9.95	11,618.81
Bill	04/12/2025	Ameren Illinois	Acct 17670-04018 Flag	15255 - Utilities - Lot & Flag	8.80	11,627.61
Bill	04/12/2025	Henry County Sheriffs Off.	Feb 2025 Patrol - 38.5	25415 - IGA Henry Co	1,659.65	13,287.26
Bill	04/12/2025	Office Machine Consultan...	Copier Maintenance	15220 - Copier Maintenance Agr...	31.87	13,319.13
Bill	04/12/2025	Visa #0470 Hand	AMZN- Envelopes	15225 - Office Supplies	27.95	13,347.08
Bill	04/12/2025	Ameren Illinois	Acct 74350-32012 Streets	35215 - Utilities S	1,055.26	14,402.34
Bill	04/12/2025	Southpark Psychology, LTD	Psych evaluation	25900 - Miscellaneous Exp P	350.00	14,752.34
Bill	04/12/2025	River Stone Group, Inc.	Inv J1371334 - 14CL	35520 - Rep & Maint - Streets	444.71	15,197.05
Bill	04/12/2025	Galesburg Termite & Pest.	Ant spray	15500 - Rep & Maint - Town Hal...	35.00	15,232.05
Bill	04/12/2025	US Cellular	Mayor cell	15205 - Cell Phone Expense	97.19	15,329.24
Bill	04/12/2025	US Cellular	Public Wrks cells	35200 - Cell Phone Exp S	97.18	15,426.42
Bill	04/12/2025	Bi-State Regional Commi...	Annual Membership - qtrly 4/1/...	15800 - Dues, Fees, & Permits	283.75	15,710.17
Bill	04/12/2025	Massie & Quick LLC	Retainer Fee 25-26	15310 - Legal Services	6,000.00	21,710.17
Bill	04/12/2025	Spencer Brothers Disposal	Acct 37C025 - Mar Fees	15235 - Refuse	34.00	21,744.17
Bill	04/12/2025	Office Machine Consultan...	Computer maintenance April	15265 - Computer Maintenance	390.00	22,134.17
Bill	04/12/2025	West Central CPA	Admin fee - document proces...	15320 - Professional & Audit Se...	828.75	22,962.92
Bill	04/12/2025	Visa #0462 Wagner	Uniforms direct	25410 - Uniform Expense P	182.00	23,144.92
Bill	04/12/2025	Visa #0462 Wagner	Galls uniforms	25410 - Uniform Expense P	138.11	23,283.03
Bill	04/12/2025	Visa #0462 Wagner	Adobe	25215 - Office Supplies P	21.24	23,304.27
Bill	04/12/2025	Visa #0462 Wagner	Late fee	25800 - Dues, Fees, & Permits	31.25	23,335.52
Bill	04/12/2025	Visa #0454 Keener	Harbor freight and menards	35410 - Operating Expense S	293.48	23,628.98
Bill	04/12/2025	Visa #0447 Adamson	QB Payroll Dec 24	15320 - Professional & Audit Se...	52.80	23,681.78
Bill	04/12/2025	Visa #0173 McKeag	Amazon - office supplies	35205 - Office Expense S	51.57	23,733.35
Bill	04/12/2025	Visa #0173 McKeag	Menards	35410 - Operating Expense S	81.87	23,815.22
Bill	04/12/2025	Bolduc & Sons, Inc.	Freight	35520 - Rep & Maint - Streets	334.58	24,149.80
Bill	04/12/2025	Visa #0454 Keener	Menards - cleaning supplies	15210 - Cleaning Supplies	34.43	24,184.23
Bill	04/12/2025	Allied Termite Control	Inv 120309 - Hexpro Annual	15500 - Rep & Maint - Town Hal...	100.00	24,284.23
Bill	04/12/2025	Allied Termite Control	Inv 120309 - Hexpro Annual	25405 - Operating Supplies P	100.00	24,384.23
Bill	04/12/2025	Allied Termite Control	Inv 120309 - Hexpro Annual	35500 - Rep & Maint - Building S	100.00	24,484.23
Mar 11 - Apr 12, 25					24,484.23	24,484.23

April 14, 2025

VILLAGE OF WOODHULL - WATER FUND
Custom Transaction Detail Report

March 15 through April 12, 2025

Type	Date	Num	Name	Memo	Account	Cir	Split	Original Amount	Paid Amount	Balance
Mar 15 - Apr 12, 25										
Check	03/15/2025	1777	Village of Woodhull - De...	Deposit req...	51035 Checking...		56915 Fun...	(1,412.00)	(1,412.00)	(1,412.00)
Check	03/15/2025	1777	Village of Woodhull - De...	Deposit req...	56915 Fund Su...		51035 Che...	1,412.00	1,412.00	0.00
Check	03/15/2025	1778	Village of Woodhull - De...	Deposit req...	51035 Checking...		56915 Fun...	(414.00)	(414.00)	(414.00)
Check	03/15/2025	1778	Village of Woodhull - De...	Deposit req...	56915 Fund Su...		51035 Che...	414.00	414.00	0.00
Check	03/15/2025			Service Cha...	51035 Checking...	X	57125 Inter...	(15.00)	(15.00)	(15.00)
Check	03/15/2025			Service Cha...	57125 Interest E...		51035 Che...	15.00	15.00	0.00
Bill	03/23/2025		Pool's Welding	Sewer Scre...	56340 Rep & M...		52100 Acco...	2,722.54	2,722.54	2,722.54
Check	03/25/2025	7859	Village of Woodhull - P...	Trsf Checks...	51035 Checking...	X	52250 Due ...	(2,764.91)	(2,764.91)	(42.37)
Check	03/25/2025	7859	Village of Woodhull - P...	Trsf Checks...	52250 Due to G...		51035 Che...	2,764.91	2,764.91	2,722.54
Check	03/25/2025	7860	Village of Woodhull - P...	Trsf Checks...	51035 Checking...	X	52250 Due ...	(2,100.80)	(2,100.80)	621.74
Check	03/25/2025	7860	Village of Woodhull - P...	Trsf Checks...	52250 Due to G...		51035 Che...	2,100.80	2,100.80	2,722.54
Check	03/25/2025	7861	Village of Woodhull - P...	Trsf Checks...	51035 Checking...	X	52250 Due ...	(1,301.64)	(1,301.64)	1,420.90
Check	03/25/2025	7861	Village of Woodhull - P...	Trsf Checks...	52250 Due to G...		51035 Che...	1,301.64	1,301.64	2,722.54
Bill	03/31/2025		Farmers State Bank of ...	FSBWIL #4...	52500 NP - FSB...		52100 Acco...	2,497.13	2,497.13	5,219.67
Bill	03/31/2025		Farmers State Bank of ...	FSBWIL #4...	52100 Accounts...		52500 NP - ...	2,497.13	(2,497.13)	2,722.54
Check	04/08/2025	7862	Village of Woodhull - P...	Trsf Checks...	51035 Checking...		52250 Due ...	(3,608.91)	(3,608.91)	(886.37)
Check	04/08/2025	7862	Village of Woodhull - P...	Trsf Checks...	52250 Due to G...		51035 Che...	3,608.91	3,608.91	2,722.54
Bill	04/12/2025		Farmers State Bank of ...	FSBWIL #4...	52100 Accounts...		52500 NP - ...	2,497.13	2,497.13	5,219.67
Bill	04/12/2025		Farmers State Bank of ...	FSBWIL #4...	57100 Interest E...		52100 Acco...	677.87	677.87	5,897.54
Bill	04/12/2025		US Cellular	Acct 45402...	55105 Cell Pho...		52100 Acco...	103.54	103.54	6,001.08
Bill	04/12/2025		US Cellular	Acct 45402...	56105 Cell Pho...		52100 Acco...	103.53	103.53	6,104.61
Bill	04/12/2025	1007	Woodhull Telephone	Acct 1007 - ...	55115 Telephon...		52100 Acco...	18.73	18.73	6,123.34
Bill	04/12/2025	1007	Woodhull Telephone	Acct 1007 - ...	56115 Telephon...		52100 Acco...	18.72	18.72	6,142.06
Bill	04/12/2025		V & V Storage, LLC	Storage - W...	55405 Storage...		52100 Acco...	62.50	62.50	6,204.56
Bill	04/12/2025		V & V Storage, LLC	Storage - S...	55405 Storage...		52100 Acco...	62.50	62.50	6,267.06
Bill	04/12/2025	1380	Woodhull Telephone	Acct 1380 - ...	55115 Telephon...		52100 Acco...	20.10	20.10	6,287.16
Bill	04/12/2025	1380	Woodhull Telephone	Acct 1380 - ...	56115 Telephon...		52100 Acco...	20.09	20.09	6,307.25
Bill	04/12/2025		Ratliff Borthers & Co., Inc	Bar Screen	55340 Rep & M...		52100 Acco...	1,200.00	1,200.00	7,507.25
Bill	04/12/2025		Ratliff Borthers & Co., Inc	Bar Screen	56340 Rep & M...		52100 Acco...	1,200.00	1,200.00	8,707.25
Bill	04/12/2025		Zimmer & Francescon	flange gasket	56340 Rep & M...		52100 Acco...	8.48	8.48	8,715.73
Bill	04/12/2025		Zimmer & Francescon	Flange gasket	55340 Rep & M...		52100 Acco...	8.47	8.47	8,724.20
Bill	04/12/2025		Pace Analytical Services...	Coliform/E c...	55320 Water Te...		52100 Acco...	42.00	42.00	8,766.20
Bill	04/12/2025		Pace Analytical Services...	Coliform/E c...	56320 Water Te...		52100 Acco...	42.00	42.00	8,808.20
Bill	04/12/2025		USA BlueBook	Inv0066131...	55340 Rep & M...		52100 Acco...	266.49	266.49	9,074.69
Bill	04/12/2025		USA BlueBook	Inv0066131...	56340 Rep & M...		52100 Acco...	266.48	266.48	9,341.17
Bill	04/12/2025		Pace Analytical Services...	Water testing	55320 Water Te...		52100 Acco...	84.55	84.55	9,425.72
Bill	04/12/2025		Pace Analytical Services...	Water testing	56320 Water Te...		52100 Acco...	84.55	84.55	9,510.27
Bill	04/12/2025		Anj Gas Inc	February Fuel	55305 Fuel - Eq...		52100 Acco...	130.22	130.22	9,640.49
Bill	04/12/2025		Anj Gas Inc	February Fuel	56305 Fuel - Eq...		52100 Acco...	130.21	130.21	9,770.70
Bill	04/12/2025	5214	Ameren Illinois	Acct 04950...	55125 Utilities		52100 Acco...	573.13	573.13	10,343.83
Bill	04/12/2025	5214	Ameren Illinois	Acct 27151...	56125 Utilities		52100 Acco...	47.76	47.76	10,391.59
Bill	04/12/2025		Essence Chemical Com...	Biozyme & ...	56300 Chemical...		52100 Acco...	1,004.50	1,004.50	11,396.09
Bill	04/12/2025		Essence Chemical Com...	Biozyme & ...	55300 Chemicals		52100 Acco...	1,004.50	1,004.50	12,400.59
Bill	04/12/2025	0896	Ameren Illinois	Acct 08919...	55125 Utilities		52100 Acco...	1,409.58	1,409.58	13,810.17
Bill	04/12/2025	0843	Woodhull Telephone	Acct 0843 - ...	55115 Telephon...		52100 Acco...	22.70	22.70	13,832.87
Bill	04/12/2025	0843	Woodhull Telephone	Acct 0843 - ...	56115 Telephon...		52100 Acco...	22.69	22.69	13,855.56
Bill	04/12/2025	8024	Ameren Illinois	Acct 21370...	56125 Utilities		52100 Acco...	2,907.32	2,907.32	16,762.88
Bill	04/12/2025	8024	Ameren Illinois	Acct 21370...	56126 Utility Re...		52100 Acco...	3,170.00	3,170.00	19,932.88
Bill	04/12/2025	2496	Ameren Illinois	Acct 25535...	56125 Utilities		52100 Acco...	59.64	59.64	19,992.52
Bill	04/12/2025		US Cellular	Acct 45402...	55105 Cell Pho...		52100 Acco...	97.19	97.19	20,089.71
Bill	04/12/2025		US Cellular	Acct 45402...	56105 Cell Pho...		52100 Acco...	97.18	97.18	20,186.89
Mar 15 - Apr 12, 25									20,186.89	20,186.89

April 14, 2025