

Village of North Henderson  
Monthly Treasurer's Report  
May 2025

|                                             | May 25     |
|---------------------------------------------|------------|
| 01-100 · General Fund Bank Accounts         |            |
| 01-101 · General Fund - Checking #213268    | 1,027.67   |
| 01-105 · General Fund - Savings #35327      | 73,529.86  |
| 01-106 · GF Road & Bridge Svgs #334538      | 15,259.17  |
| 01-115 · General Fund Investments-CD's      |            |
| 32978 · GEN CD #32978 11/16/25 3.25%        | 13,026.58  |
| Total 01-115 · General Fund Investments-... | 13,026.58  |
| Total 01-100 · General Fund Bank Accounts   | 102,843.28 |
| 17-100 · MFT Bank Accounts                  |            |
| 17-101 · MFT Fund - Checking #213276        | 10.17      |
| 17-105 · MFTFund - Savings #35343           | 25,312.84  |
| 17-115 · MFT Investments-CD's               |            |
| 32976M · MFT CD #32976 11/16/25 3.25%       | 13,027.68  |
| Total 17-115 · MFT Investments-CD's         | 13,027.68  |
| Total 17-100 · MFT Bank Accounts            | 38,350.69  |
| 51-100 · Water Fund Bank Accounts           |            |
| 51-101 · Water Fund - Checking #213284      | 3,649.03   |
| 51-102 · Depreciation Savings WF #334529    | 30,981.57  |
| 51-103 · Roof Repair Savings WF #334535     | 24,035.54  |
| 51-104 · FSB Loan Rpmt Savings #334532      | 11,487.76  |
| 51-105 · Water Fund - Savings #35355        | 11,464.00  |
| 51-110 · Water Depreciation-CD's            |            |
| 32722 · WF Depr CD #32722 3/28/26 3.00%     | 1,706.61   |
| 32756 · WF CD 32756Rf Rpr10/19/25 3.50%     | 1,658.41   |
| Total 51-110 · Water Depreciation-CD's      | 3,365.02   |
| Total 51-100 · Water Fund Bank Accounts     | 84,982.92  |
| 51-250 · Long Term Liabilities              |            |
| 51-251 · Farmers State Bank Note Payable    | -54,961.18 |
| Total 51-250 · Long Term Liabilities        | -54,961.18 |
| TOTAL                                       | 171,215.71 |

# Village of North Henderson General Fund Profit & Loss May 2025

|                                             | May 25   |
|---------------------------------------------|----------|
| Ordinary Income/Expense                     |          |
| Income                                      |          |
| 01-300 · Income - General Fund              |          |
| 01-310 · Taxes General Fund                 |          |
| 01-313 · Utility tax                        | 621.78   |
| Total 01-310 · Taxes General Fund           | 621.78   |
| 01-340 · Intergovernmental Revenue GF       |          |
| 01-341 · State Income Tax GF                | 5,069.56 |
| 01-342 · State Replacement Tax GF           | 53.09    |
| 01-344 · Sales Tax GF                       | 402.14   |
| 01-345 · State Use Tax GF                   | 79.72    |
| Total 01-340 · Intergovernmental Revenue GF | 5,604.51 |
| 01-380 · Other Revenues GF                  |          |
| 01-381 · Interest Income - GF               | 14.60    |
| 01-383 · Donations GF                       | 1,050.00 |
| Total 01-380 · Other Revenues GF            | 1,064.60 |
| Total 01-300 · Income - General Fund        | 7,290.89 |
| Total Income                                | 7,290.89 |
| Gross Profit                                | 7,290.89 |
| Expense                                     |          |
| 01-000 · General Fund Expenses              |          |
| 01-400 · Personnel GF                       |          |
| 01-410 · APPT OFF Grss Wages Exp GF         | 750.00   |
| 01-430 · Salaries Elected - GF              |          |
| 01-431 · TRUSTEE Gross Wages Exp GF         | 120.00   |
| 01-435 · OFFICERS Gross Wages Exp GF        | 100.00   |
| Total 01-430 · Salaries Elected - GF        | 220.00   |
| 01-460 · Pension Benefit Expense GF         |          |
| 01-461 · SS Tax Expense VILLAGE GF          | 60.14    |
| 01-462 · Medicare Tax Expense VILLAGE GF    | 14.07    |
| Total 01-460 · Pension Benefit Expense GF   | 74.21    |
| Total 01-400 · Personnel GF                 | 1,044.21 |
| 01-500 · Contractual Services GF            |          |
| 01-510 · Maintenance Services GF            |          |
| 01-517 · Ground Maint Expense GF            |          |
| 01-5173 · Grds Mnt Exp Park 2 409 North     | 160.01   |
| Total 01-517 · Ground Maint Expense GF      | 160.01   |
| Total 01-510 · Maintenance Services GF      | 160.01   |
| 01-530 · Professional Services GF           |          |
| 01-533 · Legal/professional fees- GF        | 41.67    |
| Total 01-530 · Professional Services GF     | 41.67    |
| 01-570 · Service Charges GF                 |          |
| 01-576 · Electricity Expense GF             |          |
| 01-5761 · Elec Exp Vill Shed 206 South      | 53.26    |
| 01-5762 · Elec Exp Park 1 350 Main          | 39.35    |
| 01-5763 · Elec Exp Park 2 409 North         | 38.16    |
| 01-5764 · Elec Exp 206 South Street Lts     | 236.55   |
| Total 01-576 · Electricity Expense GF       | 367.32   |
| Total 01-570 · Service Charges GF           | 367.32   |

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Accrual Basis

**Village of North Henderson**  
**General Fund Profit & Loss**  
**May 2025**

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|                                              | May 25   |
|----------------------------------------------|----------|
| 01-590 · Other Contractual Services GF       |          |
| 01-595 · Village Mowing GF                   | 2,235.00 |
| Total 01-590 · Other Contractual Services GF | 2,235.00 |
| Total 01-500 · Contractual Services GF       | 2,804.00 |
| 01-900 · Other Expenditures GF               |          |
| 01-929 · Miscellaneous expense-GF            | 50.00    |
| Total 01-900 · Other Expenditures GF         | 50.00    |
| Total 01-000 · General Fund Expenses         | 3,898.21 |
| Total Expense                                | 3,898.21 |
| Net Ordinary Income                          | 3,392.68 |
| Net Income                                   | 3,392.68 |

Village of North Henderson  
Motor Fuel Tax Profit & Loss  
May 2025

|                                              | May 25 |
|----------------------------------------------|--------|
| Ordinary Income/Expense                      |        |
| Income                                       |        |
| 17-300 · Income - MFT                        |        |
| 17-340 · Intergovernmental Revenue MFT       |        |
| 17-343 · Motor Fuel Tax Revenue - MFT        | 585.52 |
| Total 17-340 · Intergovernmental Revenue MFT | 585.52 |
| 17-380 · Other Revenues MFT                  |        |
| 17-381 · Interest Income - MFT               | 5.18   |
| Total 17-380 · Other Revenues MFT            | 5.18   |
| Total 17-300 · Income - MFT                  | 590.70 |
| Total Income                                 | 590.70 |
| Gross Profit                                 | 590.70 |
| Net Ordinary Income                          | 590.70 |
| Net Income                                   | 590.70 |

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Accrual Basis

# Village of North Henderson

## Water System Profit & Loss

May 2025

|                                         | May 25   |
|-----------------------------------------|----------|
| Ordinary Income/Expense                 |          |
| Income                                  |          |
| 51-300 · Income-Water Fund              |          |
| 51-360 · Water Collections WF           | 2,405.80 |
| 51-380 · Other Revenues WF              |          |
| 51-381 · Interest Income - WF           | 2.34     |
| Total 51-380 · Other Revenues WF        | 2.34     |
| Total 51-300 · Income-Water Fund        | 2,408.14 |
| Total Income                            | 2,408.14 |
| Gross Profit                            | 2,408.14 |
| Expense                                 |          |
| 51-000 · Water Fund Expenses            |          |
| 51-500 · Contractual Services WF        |          |
| 51-510 · Maintenance Services WF        |          |
| 51-515 · Maint Serv Exp Water System WF | 89.80    |
| Total 51-510 · Maintenance Services WF  | 89.80    |
| 51-570 · Utilities - Water Fd           |          |
| 51-576 · Water Dept Electric - 410 Main | 445.62   |
| Total 51-570 · Utilities - Water Fd     | 445.62   |
| 51-590 · Other Contractual Services WF  | 96.00    |
| Total 51-500 · Contractual Services WF  | 631.42   |
| 51-600 · Commodities WF                 |          |
| 51-610 · Maintenance Supplies WF        |          |
| 51-615 · Chemicals - Water Fd           | 122.82   |
| Total 51-610 · Maintenance Supplies WF  | 122.82   |
| 51-650 · General Supplies WF            |          |
| 51-651 · Office Supplies Exp WF         | 71.14    |
| Total 51-650 · General Supplies WF      | 71.14    |
| Total 51-600 · Commodities WF           | 193.96   |
| Total 51-000 · Water Fund Expenses      | 825.38   |
| Total Expense                           | 825.38   |
| Net Ordinary Income                     | 1,582.76 |
| Net Income                              | 1,582.76 |

# Village of North Henderson

## General Fund Monthly Balance Sheet

As of May 31, 2025

|                                              | May 31, 25        |
|----------------------------------------------|-------------------|
| <b>ASSETS</b>                                |                   |
| Current Assets                               |                   |
| Checking/Savings                             |                   |
| 01-100 · General Fund Bank Accounts          | 1,027.67          |
| 01-101 · General Fund - Checking #213268     | 73,529.86         |
| 01-105 · General Fund - Savings #35327       | 15,259.17         |
| 01-106 · GF Road & Bridge Svgs #334538       |                   |
| 01-115 · General Fund Investments-CD's       |                   |
| 32978 · GEN CD #32978 11/16/25 3.25%         | 13,026.58         |
| Total 01-115 · General Fund Investments-CD's | 13,026.58         |
| Total 01-100 · General Fund Bank Accounts    | 102,843.28        |
| Total Checking/Savings                       | 102,843.28        |
| Total Current Assets                         | 102,843.28        |
| Fixed Assets                                 |                   |
| 01-170 · Fixed Assets GF                     |                   |
| 01-173 · Buildings                           | 47,027.82         |
| 01-175 · Vehicles, Machinery & Equipment     | 13,529.95         |
| Total 01-170 · Fixed Assets GF               | 60,557.77         |
| Total Fixed Assets                           | 60,557.77         |
| <b>TOTAL ASSETS</b>                          | <b>163,401.05</b> |
| <b>LIABILITIES &amp; EQUITY</b>              |                   |
| Liabilities                                  |                   |
| Current Liabilities                          |                   |
| Accounts Payable                             |                   |
| 01-211 · Accounts Payable GF                 | 1,057.25          |
| Total Accounts Payable                       | 1,057.25          |
| Other Current Liabilities                    |                   |
| 01-200 · Current Liabilities GF              |                   |
| 01-212 · Wages Payable GF                    | 248.74            |
| 01-215 · SS Payable GF                       |                   |
| 01-2151 · SS Payable ALL EMPL GF             |                   |
| 0121511 · SS Payable TRUSTEE GF              | 810.96            |
| 0121512 · SS Payable OFFICER GF              | 4,327.80          |
| Total 01-2151 · SS Payable ALL EMPL GF       | 5,138.76          |
| 01-2154 · SS Payable VILLAGE GF              | 5,145.26          |
| Total 01-215 · SS Payable GF                 | 10,284.02         |
| 01-216 · M/C Payable GF                      |                   |
| 01-2161 · M/C Payable ALL EMPL GF            |                   |
| 0121611 · M/C Payable TRUSTEE GF             | 189.94            |
| 0121612 · M/C Payable OFFICER GF             | 1,006.88          |
| Total 01-2161 · M/C Payable ALL EMPL GF      | 1,196.82          |
| 01-2164 · M/C Payable VILLAGE GF             | 1,202.38          |
| Total 01-216 · M/C Payable GF                | 2,399.20          |

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Accrual Basis

**Village of North Henderson**  
**General Fund Monthly Balance Sheet**  
As of May 31, 2025

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|                                            | May 31, 25 |
|--------------------------------------------|------------|
| 01-217 · State Tax Payable GF              |            |
| 01-2171 · State Tax Payable ALL EMPL       |            |
| 0121712 · State Tax Payable OFFICER GF     | 5.56       |
| Total 01-2171 · State Tax Payable ALL EMPL | 5.56       |
| Total 01-217 · State Tax Payable GF        | 5.56       |
| Total 01-200 · Current Liabilities GF      | 12,937.52  |
| Total Other Current Liabilities            | 12,937.52  |
| Total Current Liabilities                  | 13,994.77  |
| Total Liabilities                          | 13,994.77  |
| TOTAL LIABILITIES & EQUITY                 | 13,994.77  |

Village of North Henderson  
Motor Fuel Tax Monthly Balance Sheet  
As of May 31, 2025

|                                       | May 31, 25 |
|---------------------------------------|------------|
| ASSETS                                |            |
| Current Assets                        |            |
| Checking/Savings                      |            |
| 17-100 · MFT Bank Accounts            |            |
| 17-101 · MFT Fund - Checking #213276  | 10.17      |
| 17-105 · MFTFund - Savings #35343     | 25,312.84  |
| 17-115 · MFT Investments-CD's         |            |
| 32976M · MFT CD #32976 11/16/25 3.25% | 13,027.68  |
| Total 17-115 · MFT Investments-CD's   | 13,027.68  |
| Total 17-100 · MFT Bank Accounts      | 38,350.69  |
| Total Checking/Savings                | 38,350.69  |
| Total Current Assets                  | 38,350.69  |
| TOTAL ASSETS                          | 38,350.69  |
| LIABILITIES & EQUITY                  | 0.00       |

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Accrual Basis

**Village of North Henderson**  
**Water Fund Monthly Balance Sheet**  
 As of May 31, 2025

May 31, 25

**ASSETS****Current Assets****Checking/Savings**

|                                          |           |
|------------------------------------------|-----------|
| 51-100 · Water Fund Bank Accounts        |           |
| 51-101 · Water Fund - Checking #213284   | 3,649.03  |
| 51-102 · Depreciation Savings WF #334529 | 30,981.57 |
| 51-103 · Roof Repair Savings WF #334535  | 24,035.54 |
| 51-104 · FSB Loan Rpmt Savings #334532   | 11,487.76 |
| 51-105 · Water Fund - Savings #35355     | 11,464.00 |
| 51-110 · Water Depreciation-CD's         |           |
| 32722 · WF Depr CD #32722 3/28/26 3.00%  | 1,706.61  |
| 32756 · WF CD 32756Rf Rpr10/19/25 3.50%  | 1,658.41  |
| 51-110 · Water Depreciation-CD's - Other | 1.40      |

3,366.42

Total 51-110 · Water Depreciation-CD's

84,984.32

Total 51-100 · Water Fund Bank Accounts

84,984.32

Total Checking/Savings

84,984.32

Total Current Assets

**Fixed Assets**

51-170 · Fixed Assets - WF

6,585.00

51-171 · Land WF

51-172 · Water Pump House

51-173 · Acc Depr-Water Pump House

-128,349.59

51-172 · Water Pump House - Other

513,617.49

Total 51-172 · Water Pump House

385,267.90

51-174 · Equipment WF

27,503.26

51-182 · Additions to Water Plant

51-183 · Acc Depr-Additions-Water Plant

-137,654.25

51-182 · Additions to Water Plant - Other

149,927.40

Total 51-182 · Additions to Water Plant

12,273.15

Total 51-170 · Fixed Assets - WF

431,629.31

Total Fixed Assets

431,629.31

**TOTAL ASSETS****516,613.63****LIABILITIES & EQUITY****Liabilities****Long Term Liabilities**

51-250 · Long Term Liabilities

51-251 · Farmers State Bank Note Payable

54,961.18

Total 51-250 · Long Term Liabilities

54,961.18

Total Long Term Liabilities

54,961.18

Total Liabilities

54,961.18

**TOTAL LIABILITIES & EQUITY****54,961.18**

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## Village of North Henderson

## Paid Bills

06/11/25

May 2025

Accrual Basis

| Date                                            | Num  | Name                               | Memo                                                       | Account                                  | Amount    |
|-------------------------------------------------|------|------------------------------------|------------------------------------------------------------|------------------------------------------|-----------|
| <b>01-100 - General Fund Bank Accounts</b>      |      |                                    |                                                            |                                          |           |
| <b>01-101 - General Fund - Checking #213268</b> |      |                                    |                                                            |                                          |           |
| 05/10/2025                                      | 8730 | Don's Market News                  | North Henderson Easter Egg ad 3-26,4-2,4-9.                | 01-101 - General Fund - Checking #213268 | -105.50   |
| 05/10/2025                                      | 8731 | Andrew Youngquist Attorney At L... | Inv. dated 4/29/25.                                        | 01-101 - General Fund - Checking #213268 | -212.50   |
| 05/10/2025                                      | 8732 | Angie Chandley\Vendor\}            | Easter Egg Hunt Reimbursement.                             | 01-101 - General Fund - Checking #213268 | -1,050.00 |
| 05/10/2025                                      | 8733 | Melody Hall (Clerk)                | Payroll April 2025. Gross \$600.00 less SS 37.20 less M... | 01-101 - General Fund - Checking #213268 | -554.10   |
| 05/10/2025                                      | 8734 | Ameren                             | 01149-91698                                                | 01-101 - General Fund - Checking #213268 | -307.01   |
| 05/10/2025                                      | 8735 | Lawn Envy                          | Inv. #001, 4/16, 4/23, 4/28, 5/02, 5/03.                   | 01-101 - General Fund - Checking #213268 | -1,275.00 |
| 05/10/2025                                      | 8736 | Diane Brown\Vendor\}               | Ballpark Flowers.                                          | 01-101 - General Fund - Checking #213268 | -160.01   |
| Total 01-101 - General Fund - Checking #213268  |      |                                    |                                                            |                                          | -3,664.12 |
| Total 01-100 - General Fund Bank Accounts       |      |                                    |                                                            |                                          | -3,664.12 |
| <b>51-100 - Water Fund Bank Accounts</b>        |      |                                    |                                                            |                                          |           |
| <b>51-101 - Water Fund - Checking #213284</b>   |      |                                    |                                                            |                                          |           |
| 05/10/2025                                      | 7983 | USPS                               | Stamps, Consent Calendar 3/25/13.                          | 51-101 - Water Fund - Checking #213284   | -73.00    |
| 05/10/2025                                      | 7984 | Bob Shull                          | April 2025.                                                | 51-101 - Water Fund - Checking #213284   | -400.00   |
| 05/10/2025                                      | 7985 | Ameren                             | 01149-91698                                                | 51-101 - Water Fund - Checking #213284   | -453.91   |
| 05/10/2025                                      | 7986 | Office Specialists, Inc.           | Acct. # 12939, Inv. # 1175087-0.                           | 51-101 - Water Fund - Checking #213284   | -71.14    |
| Total 51-101 - Water Fund - Checking #213284    |      |                                    |                                                            |                                          | -998.05   |
| Total 51-100 - Water Fund Bank Accounts         |      |                                    |                                                            |                                          | -998.05   |
| TOTAL                                           |      |                                    |                                                            |                                          | -4,662.17 |

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06/12/25

Accrual Basis

# Village of North Henderson Unpaid Bills

April through June 2025

| Date                                | Num | Name                              | Memo                                                         | Account                      | Amount          |
|-------------------------------------|-----|-----------------------------------|--------------------------------------------------------------|------------------------------|-----------------|
| <b>01-211 · Accounts Payable GF</b> |     |                                   |                                                              |                              |                 |
| 05/20/2025                          |     | Blooms by Beck                    | Plant for John Tucker Service.                               | 01-211 · Accounts Payable GF | 50.00           |
| 05/29/2025                          |     | Lawn Envy                         | Inv. # 002, 5/10, 5/21, 5/27.                                | 01-211 · Accounts Payable GF | 960.00          |
| 05/29/2025                          |     | Andrew Youngquist Attorney At Law | Inv. dated 5/29/25.                                          | 01-211 · Accounts Payable GF | 41.67           |
| 05/30/2025                          |     | Ameren                            | Acct. # 01149-91698.                                         | 01-211 · Accounts Payable GF | 367.32          |
| 05/31/2025                          |     | Melody Hall (Clerk)               | Payroll May 2025. Gross \$600.00 less SS 37.20 less M/C ...  | 01-211 · Accounts Payable GF | 554.10          |
| 05/31/2025                          |     | Ronald Brown (Village President)  | Payroll 3/01/25-5/31/25. Gross \$300.00 less SS 18.60 les... | 01-211 · Accounts Payable GF | 277.05          |
| 05/31/2025                          |     | Gary Whitcomb (Treasurer)         | Payroll 3/01/25-5/31/25. Gross \$450.00 less SS 27.90 les... | 01-211 · Accounts Payable GF | 415.57          |
| 05/31/2025                          |     | Diane Brown (Trustee)             | Payroll 3/01/25-5/31/25. Gross \$90.00 less SS 5.58 less ... | 01-211 · Accounts Payable GF | 83.11           |
| 05/31/2025                          |     | Angle Chandlee (Trustee)          | Payroll 3/01/25-5/31/25. Gross \$30.00 less SS 1.86 less ... | 01-211 · Accounts Payable GF | 27.70           |
| 05/31/2025                          |     | Karin Simkins (Trustee)           | Payroll 3/01/25-5/31/25. Gross \$90.00 less SS 5.58 less ... | 01-211 · Accounts Payable GF | 83.11           |
| 05/31/2025                          |     | Tim Stage (Trustee)               | Payroll 3/01/25-5/31/25. Gross \$30.00 less SS 1.86 less ... | 01-211 · Accounts Payable GF | 27.70           |
| 05/31/2025                          |     | Cheryl Stevens (Trustee)          | Payroll 3/01/25-5/31/25. Gross \$90.00 less SS 5.58 less ... | 01-211 · Accounts Payable GF | 83.11           |
| Total 01-211 · Accounts Payable GF  |     |                                   |                                                              |                              | 2,970.44        |
| <b>51-211 · Accounts Payable WF</b> |     |                                   |                                                              |                              |                 |
| 04/07/2025                          |     | Mechanical Service, Inc.          | Customer # 12369, Inv. # SD18764 & Inv. # 2000.              | 51-211 · Accounts Payable WF | 1,930.93        |
| 05/08/2025                          |     | Sentry Pool, Inc.                 | Customer # 54900, Inv. # 502279.                             | 51-211 · Accounts Payable WF | 122.82          |
| 05/14/2025                          |     | Pace Analytical Services, LLC     | Customer # 72-12364, Inv. # 257212997.                       | 51-211 · Accounts Payable WF | 89.80           |
| 05/30/2025                          |     | Ameren                            | Customer # 1-65830, Inv. # 240.                              | 51-211 · Accounts Payable WF | 445.62          |
| 05/31/2025                          |     | Blick & Blick Oil, Inc.           | Stamps, Consent Calendar 3/25/13.                            | 51-211 · Accounts Payable WF | 96.00           |
| 05/31/2025                          |     | USPS                              | May 2025.                                                    | 51-211 · Accounts Payable WF | 73.00           |
| 05/31/2025                          |     | Bob Shull                         |                                                              | 51-211 · Accounts Payable WF | 400.00          |
| 06/04/2025                          |     | Tri City Electric Co of Iowa Corp | Inv. # 334254.                                               | 51-211 · Accounts Payable WF | 553.92          |
| Total 51-211 · Accounts Payable WF  |     |                                   |                                                              |                              | 3,712.09        |
| <b>TOTAL</b>                        |     |                                   |                                                              |                              | <b>6,682.53</b> |

# Village of North Henderson Transactions by Account

As of May 31, 2025

| Type                                              | Date       | Num  | Name                  | Memo               | Clr | Split               | Amount          | Balance           |
|---------------------------------------------------|------------|------|-----------------------|--------------------|-----|---------------------|-----------------|-------------------|
| <b>01-100 · General Fund Bank Accounts</b>        |            |      |                       |                    |     |                     |                 |                   |
| <b>01-101 · General Fund - Checking #213268</b>   |            |      |                       |                    |     |                     |                 |                   |
| Transfer                                          | 05/09/2025 |      |                       |                    |     |                     |                 | 99,216.51         |
| Bill Pmt -Check                                   | 05/10/2025 | 8730 | Don's Market News     | Funds Transfer     | X   | 01-105 · Gener...   | 3,650.00        | 1,041.79          |
| Bill Pmt -Check                                   | 05/10/2025 | 8731 | Andrew Youngquist ... | North Hender...    | X   | 01-211 · Accou...   | -105.50         | 4,691.79          |
| Bill Pmt -Check                                   | 05/10/2025 | 8732 | Angie Chandlee\Ven... | Inv. dated4/29...  | X   | 01-211 · Accou...   | -212.50         | 4,586.29          |
| Bill Pmt -Check                                   | 05/10/2025 | 8733 | Melody Hall {Clerk}   | Easter Egg H...    | X   | 01-211 · Accou...   | -1,050.00       | 4,373.79          |
| Bill Pmt -Check                                   | 05/10/2025 | 8734 | Ameren                | Payroll April 2... | X   | 01-211 · Accou...   | -554.10         | 3,323.79          |
| Bill Pmt -Check                                   | 05/10/2025 | 8735 | Lawn Envy             | 01149-91698        | X   | 01-211 · Accou...   | -307.01         | 2,769.69          |
| Bill Pmt -Check                                   | 05/10/2025 | 8736 | Diane Brown\Vendor}   | Inv. #001, 4/1...  | X   | 01-211 · Accou...   | -1,275.00       | 2,462.68          |
|                                                   |            |      |                       | Ballpark Flow...   | X   | 01-211 · Accou...   | -160.01         | 1,187.68          |
| Total 01-101 · General Fund - Checking #213268    |            |      |                       |                    |     |                     | -14.12          | 1,027.67          |
| <b>01-105 · General Fund - Savings #35327</b>     |            |      |                       |                    |     |                     |                 |                   |
| Deposit                                           | 05/07/2025 |      |                       | Deposit            | X   | 01-342 · State ...  | 53.09           | 69,888.97         |
| Deposit                                           | 05/08/2025 |      |                       | Deposit            | X   | 01-344 · Sales ...  | 382.18          | 69,942.06         |
| Transfer                                          | 05/09/2025 |      |                       | Funds Transfer     | X   | 01-101 · Gener...   | -3,650.00       | 70,324.24         |
| Deposit                                           | 05/09/2025 |      |                       | Deposit            | X   | 01-383 · Donat...   | 1,050.00        | 66,674.24         |
| Deposit                                           | 05/15/2025 |      |                       | Deposit            | X   | 01-344 · Sales ...  | 19.96           | 67,724.24         |
| Deposit                                           | 05/15/2025 |      |                       | Deposit            | X   | 01-341 · State ...  | 5,069.56        | 67,744.20         |
| Deposit                                           | 05/15/2025 |      |                       | Deposit            | X   | 01-345 · State ...  | 79.72           | 72,813.76         |
| Deposit                                           | 05/30/2025 |      |                       | Deposit            | X   | 01-313 · Utility... | 621.78          | 72,893.48         |
| Deposit                                           | 05/30/2025 |      |                       | Deposit            | X   | 01-381 · Intere...  | 14.60           | 73,515.26         |
| Total 01-105 · General Fund - Savings #35327      |            |      |                       |                    |     |                     | 3,640.89        | 73,529.86         |
| <b>01-106 · GF Road &amp; Bridge Svgs #334538</b> |            |      |                       |                    |     |                     |                 |                   |
| Total 01-106 · GF Road & Bridge Svgs #334538      |            |      |                       |                    |     |                     |                 | 15,259.17         |
| <b>01-115 · General Fund Investments-CD's</b>     |            |      |                       |                    |     |                     |                 |                   |
| 32978 · GEN CD #32978 11/16/25 3.25%              |            |      |                       |                    |     |                     |                 | 13,026.58         |
| Total 32978 · GEN CD #32978 11/16/25 3.25%        |            |      |                       |                    |     |                     |                 | 13,026.58         |
| Total 01-115 · General Fund Investments-CD's      |            |      |                       |                    |     |                     |                 | 13,026.58         |
| Total 01-100 · General Fund Bank Accounts         |            |      |                       |                    |     |                     | 3,626.77        | 102,843.28        |
| <b>TOTAL</b>                                      |            |      |                       |                    |     |                     | <b>3,626.77</b> | <b>102,843.28</b> |

# Village of North Henderson Transactions by Account

As of May 31, 2025

| Type                                        | Date       | Num | Name | Memo | Cir | Split              | Amount | Balance   |
|---------------------------------------------|------------|-----|------|------|-----|--------------------|--------|-----------|
| <b>17-100 · MFT Bank Accounts</b>           |            |     |      |      |     |                    |        |           |
| 17-101 · MFT Fund - Checking #213276        |            |     |      |      |     |                    |        |           |
| Total 17-101 · MFT Fund - Checking #213276  |            |     |      |      |     |                    |        |           |
| <b>17-105 · MFT Fund - Savings #35343</b>   |            |     |      |      |     |                    |        |           |
| Deposit                                     | 05/07/2025 |     |      |      | X   | 17-343 · Motor ... | 279.12 | 24,722.14 |
| Deposit                                     | 05/07/2025 |     |      |      | X   | 17-343 · Motor ... | 306.40 | 25,001.26 |
| Deposit                                     | 05/30/2025 |     |      |      | X   | 17-381 · Intere... | 5.18   | 25,307.66 |
| Total 17-105 · MFT Fund - Savings #35343    |            |     |      |      |     |                    |        |           |
| <b>17-115 · MFT Investments-CD's</b>        |            |     |      |      |     |                    |        |           |
| 32976M · MFT CD #32976 11/16/25 3.25%       |            |     |      |      |     |                    |        |           |
| Total 32976M · MFT CD #32976 11/16/25 3.25% |            |     |      |      |     |                    |        |           |
| Total 17-115 · MFT Investments-CD's         |            |     |      |      |     |                    |        |           |
| Total 17-100 · MFT Bank Accounts            |            |     |      |      |     |                    |        |           |
| <b>TOTAL</b>                                |            |     |      |      |     |                    |        |           |
|                                             |            |     |      |      |     |                    | 590.70 | 38,350.69 |
|                                             |            |     |      |      |     |                    | 590.70 | 38,350.69 |
|                                             |            |     |      |      |     |                    | 590.70 | 38,350.69 |

# Village of North Henderson

## Transactions by Account

As of May 31, 2025

| Type                                            | Date       | Num  | Name                     | Memo             | Clr | Split              | Amount   | Balance   |
|-------------------------------------------------|------------|------|--------------------------|------------------|-----|--------------------|----------|-----------|
| <b>51-100 · Water Fund Bank Accounts</b>        |            |      |                          |                  |     |                    |          |           |
| <b>51-101 · Water Fund - Checking #213284</b>   |            |      |                          |                  |     |                    |          |           |
| Transfer                                        | 05/09/2025 |      |                          | Funds Transfer   | X   | 51-105 · Water...  | 200.00   | 84,470.25 |
| Bill Pmt -Check                                 | 05/10/2025 | 7983 | USPS                     | Stamps, Cons...  | X   | 51-211 · Accou...  | -73.00   | 4,447.08  |
| Bill Pmt -Check                                 | 05/10/2025 | 7984 | Bob Shull                | April 2025       | X   | 51-211 · Accou...  | -400.00  | 4,574.08  |
| Bill Pmt -Check                                 | 05/10/2025 | 7985 | Ameren                   | 01149-91698      | X   | 51-211 · Accou...  | -453.91  | 4,174.08  |
| Bill Pmt -Check                                 | 05/10/2025 | 7986 | Office Specialists, Inc. | Acct. # 12939... | X   | 51-211 · Accou...  | -71.14   | 3,720.17  |
| Total 51-101 · Water Fund - Checking #213284    |            |      |                          |                  |     |                    | -798.05  | 3,649.03  |
| <b>51-102 · Depreciation Savings WF #334529</b> |            |      |                          |                  |     |                    |          |           |
| Transfer                                        | 05/09/2025 |      |                          | Funds Transfer   | X   | 51-105 · Water...  | 429.40   | 30,552.17 |
| Total 51-102 · Depreciation Savings WF #334529  |            |      |                          |                  |     |                    | 429.40   | 30,981.57 |
| <b>51-103 · Roof Repair Savings WF #334535</b>  |            |      |                          |                  |     |                    |          |           |
| Transfer                                        | 05/09/2025 |      |                          | Funds Transfer   | X   | 51-105 · Water...  | 158.08   | 23,877.46 |
| Total 51-103 · Roof Repair Savings WF #334535   |            |      |                          |                  |     |                    | 158.08   | 24,035.54 |
| <b>51-104 · FSB Loan Rptmt Savings #334532</b>  |            |      |                          |                  |     |                    |          |           |
| Transfer                                        | 05/09/2025 |      |                          | Funds Transfer   | X   | 51-105 · Water...  | 950.00   | 11,435.18 |
| Bill Pmt -Check                                 | 05/26/2025 |      | Farmers State Bank ...   | Appr Consent...  | X   | 51-211 · Accou...  | -897.42  | 12,385.18 |
| Total 51-104 · FSB Loan Rptmt Savings #334532   |            |      |                          |                  |     |                    | 52.58    | 11,487.76 |
| <b>51-105 · Water Fund - Savings #35355</b>     |            |      |                          |                  |     |                    |          |           |
| Deposit                                         | 05/02/2025 |      |                          | Deposit          | X   | 51-360 · Water...  | 1,513.88 | 10,793.34 |
| Deposit                                         | 05/02/2025 |      |                          | Deposit          | X   | 51-360 · Water...  | 38.73    | 12,307.22 |
| Transfer                                        | 05/09/2025 |      |                          | Funds Transfer   | X   | 51-101 · Water...  | -200.00  | 12,345.95 |
| Transfer                                        | 05/09/2025 |      |                          | Funds Transfer   | X   | 51-103 · Roof ...  | -158.08  | 12,145.95 |
| Transfer                                        | 05/09/2025 |      |                          | Funds Transfer   | X   | 51-102 · Depre...  | -429.40  | 11,987.87 |
| Transfer                                        | 05/09/2025 |      |                          | Funds Transfer   | X   | 51-104 · FSB L...  | -950.00  | 11,558.47 |
| Deposit                                         | 05/09/2025 |      |                          | Deposit          | X   | 51-360 · Water...  | 338.56   | 10,608.47 |
| Deposit                                         | 05/09/2025 |      |                          | Deposit          | X   | 51-360 · Water...  | 514.63   | 10,947.03 |
| Deposit                                         | 05/30/2025 |      |                          | Deposit          | X   | 51-381 · Intere... | 2.34     | 11,461.66 |
| Total 51-105 · Water Fund - Savings #35355      |            |      |                          |                  |     |                    | 670.66   | 11,464.00 |
| <b>51-110 · Water Depreciation-CD's</b>         |            |      |                          |                  |     |                    |          |           |
| <b>32722 · WF Depr CD #32722 3/28/26 3.00%</b>  |            |      |                          |                  |     |                    |          |           |
| Total 32722 · WF Depr CD #32722 3/28/26 3.00%   |            |      |                          |                  |     |                    |          | 3,365.02  |
| <b>32722 · WF Depr CD #32722 3/28/26 3.00%</b>  |            |      |                          |                  |     |                    |          |           |
| Total 32722 · WF Depr CD #32722 3/28/26 3.00%   |            |      |                          |                  |     |                    |          | 1,706.61  |
| <b>32722 · WF Depr CD #32722 3/28/26 3.00%</b>  |            |      |                          |                  |     |                    |          |           |
| Total 32722 · WF Depr CD #32722 3/28/26 3.00%   |            |      |                          |                  |     |                    |          | 1,706.61  |

Village of North Henderson  
Transactions by Account  
As of May 31, 2025

| Type                                          | Date | Num | Name | Memo | Clr | Split | Amount | Balance   |
|-----------------------------------------------|------|-----|------|------|-----|-------|--------|-----------|
| 32756 - WF CD 32756Rf Rpt10/19/25 3.50%       |      |     |      |      |     |       |        | 1,658.41  |
| Total 32756 - WF CD 32756Rf Rpt10/19/25 3.50% |      |     |      |      |     |       |        | 1,658.41  |
| Total 51-110 - Water Depreciation-CD's        |      |     |      |      |     |       |        | 3,365.02  |
| Total 51-100 - Water Fund Bank Accounts       |      |     |      |      |     |       | 512.67 | 84,982.92 |
| TOTAL                                         |      |     |      |      |     |       | 512.67 | 84,982.92 |

Village of North Henderson  
Transactions by Account  
As of May 31, 2025

| Type                                           | Date       | Num  | Name                  | Memo               | Cir | Split                | Amount    | Balance    |
|------------------------------------------------|------------|------|-----------------------|--------------------|-----|----------------------|-----------|------------|
| 01-100 · General Fund Bank Accounts            |            |      |                       |                    |     |                      |           |            |
| 01-101 · General Fund - Checking #213268       |            |      |                       |                    |     |                      |           |            |
| Transfer                                       | 05/09/2025 |      |                       |                    |     |                      |           | 99,216.51  |
| Bill Pmt -Check                                | 05/10/2025 | 8730 | Don's Market News     | Funds Transfer     | X   | 01-105 · Gener...    | 3,650.00  | 1,041.79   |
| Bill Pmt -Check                                | 05/10/2025 | 8731 | Andrew Youngquist ... | North Hender...    | X   | 01-211 · Accou...    | -105.50   | 4,691.79   |
| Bill Pmt -Check                                | 05/10/2025 | 8732 | Angie Chandlee{Ven... | Inv. dated4/29...  | X   | 01-211 · Accou...    | -212.50   | 4,586.29   |
| Bill Pmt -Check                                | 05/10/2025 | 8733 | Melody Hall {Clerk}   | Easter Egg H...    | X   | 01-211 · Accou...    | -1,050.00 | 4,373.79   |
| Bill Pmt -Check                                | 05/10/2025 | 8734 | Ameren                | Payroll April 2... | X   | 01-211 · Accou...    | -554.10   | 3,323.79   |
| Bill Pmt -Check                                | 05/10/2025 | 8735 | Lawn Envy             | 0149-91698         | X   | 01-211 · Accou...    | -307.01   | 2,769.69   |
| Bill Pmt -Check                                | 05/10/2025 | 8736 | Diane Brown{Vendor}   | Inv. #001, 4/1...  | X   | 01-211 · Accou...    | -1,275.00 | 2,462.68   |
|                                                |            |      |                       | Ballpark Flow...   | X   | 01-211 · Accou...    | -160.01   | 1,187.68   |
| Total 01-101 · General Fund - Checking #213268 |            |      |                       |                    |     |                      | -14.12    | 1,027.67   |
| 01-105 · General Fund - Savings #35327         |            |      |                       |                    |     |                      |           |            |
| Deposit                                        | 05/07/2025 |      |                       | Deposit            | X   | 01-342 · State ...   | 53.09     | 69,888.97  |
| Deposit                                        | 05/08/2025 |      |                       | Deposit            | X   | 01-344 · Sales ...   | 382.18    | 69,942.06  |
| Transfer                                       | 05/09/2025 |      |                       | Funds Transfer     | X   | 01-101 · Gener...    | -3,650.00 | 70,324.24  |
| Deposit                                        | 05/15/2025 |      |                       | Deposit            | X   | 01-383 · Donat...    | 1,050.00  | 66,674.24  |
| Deposit                                        | 05/15/2025 |      |                       | Deposit            | X   | 01-344 · Sales ...   | 19.96     | 67,724.24  |
| Deposit                                        | 05/15/2025 |      |                       | Deposit            | X   | 01-341 · State ...   | 5,069.56  | 67,744.20  |
| Deposit                                        | 05/15/2025 |      |                       | Deposit            | X   | 01-345 · State ...   | 79.72     | 72,813.76  |
| Deposit                                        | 05/30/2025 |      |                       | Deposit            | X   | 01-313 · Utility ... | 621.78    | 72,893.48  |
| Deposit                                        | 05/30/2025 |      |                       | Deposit            | X   | 01-381 · Intere...   | 14.60     | 73,515.26  |
| Total 01-105 · General Fund - Savings #35327   |            |      |                       |                    |     |                      | 3,640.89  | 73,529.86  |
| 01-106 · GF Road & Bridge Svgs #334538         |            |      |                       |                    |     |                      |           |            |
| Total 01-106 · GF Road & Bridge Svgs #334538   |            |      |                       |                    |     |                      |           | 15,259.17  |
| 01-115 · General Fund Investments-CD's         |            |      |                       |                    |     |                      |           |            |
| 32978 · GEN CD #32978 11/16/25 3.25%           |            |      |                       |                    |     |                      |           |            |
| Total 32978 · GEN CD #32978 11/16/25 3.25%     |            |      |                       |                    |     |                      |           |            |
| Total 01-115 · General Fund Investments-CD's   |            |      |                       |                    |     |                      |           | 13,026.58  |
| Total 01-100 · General Fund Bank Accounts      |            |      |                       |                    |     |                      | 3,626.77  | 102,843.28 |
| 17-100 · MFT Bank Accounts                     |            |      |                       |                    |     |                      |           |            |
| 17-101 · MFT Fund - Checking #213276           |            |      |                       |                    |     |                      |           |            |
| Total 17-101 · MFT Fund - Checking #213276     |            |      |                       |                    |     |                      |           | 37,759.99  |
| 17-105 · MFTFund - Savings #35343              |            |      |                       |                    |     |                      |           |            |
| Deposit                                        | 05/07/2025 |      |                       | Deposit            | X   | 17-343 · Motor ...   | 279.12    | 24,722.14  |
| Deposit                                        | 05/07/2025 |      |                       | Deposit            | X   | 17-343 · Motor ...   | 306.40    | 25,001.26  |
| Deposit                                        | 05/30/2025 |      |                       | Deposit            | X   | 17-381 · Intere...   | 5.18      | 25,307.66  |
| Total 17-105 · MFTFund - Savings #35343        |            |      |                       |                    |     |                      | 590.70    | 25,312.84  |

# Village of North Henderson

## Transactions by Account

As of May 31, 2025

| Type                                            | Date       | Num  | Name                     | Memo             | Clr | Split              | Amount   | Balance   |
|-------------------------------------------------|------------|------|--------------------------|------------------|-----|--------------------|----------|-----------|
| <b>17-115 · MFT Investments-CD's</b>            |            |      |                          |                  |     |                    |          |           |
| 32976M · MFT CD #32976 11/16/25 3.25%           |            |      |                          |                  |     |                    |          |           |
| Total 32976M · MFT CD #32976 11/16/25 3.25%     |            |      |                          |                  |     |                    |          |           |
| <b>Total 17-115 · MFT Investments-CD's</b>      |            |      |                          |                  |     |                    |          |           |
| Total 17-100 · MFT Bank Accounts                |            |      |                          |                  |     |                    |          |           |
| <b>51-100 · Water Fund Bank Accounts</b>        |            |      |                          |                  |     |                    |          |           |
| <b>51-101 · Water Fund - Checking #213284</b>   |            |      |                          |                  |     |                    |          |           |
| Transfer                                        | 05/09/2025 |      | USPS                     | Funds Transfer   | X   | 51-105 · Water...  | 200.00   | 84,470.25 |
| Bill Pmt -Check                                 | 05/10/2025 | 7983 | Bob Shull                | Stamps, Cons...  | X   | 51-211 · Accou...  | -73.00   | 4,447.08  |
| Bill Pmt -Check                                 | 05/10/2025 | 7984 | Ameren                   | April 2025.      | X   | 51-211 · Accou...  | -400.00  | 4,574.08  |
| Bill Pmt -Check                                 | 05/10/2025 | 7985 | Office Specialists, Inc. | 01149-91698      | X   | 51-211 · Accou...  | -453.91  | 4,174.08  |
| Bill Pmt -Check                                 | 05/10/2025 | 7986 |                          | Acct. # 12939... | X   | 51-211 · Accou...  | -71.14   | 3,720.17  |
| Total 51-101 · Water Fund - Checking #213284    |            |      |                          |                  |     |                    |          |           |
| Total 51-101 · Water Fund - Checking #213284    |            |      |                          |                  |     |                    |          |           |
| <b>51-102 · Depreciation Savings WF #334529</b> |            |      |                          |                  |     |                    |          |           |
| Transfer                                        | 05/09/2025 |      |                          | Funds Transfer   | X   | 51-105 · Water...  | 429.40   | 30,552.17 |
| Total 51-102 · Depreciation Savings WF #334529  |            |      |                          |                  |     |                    |          |           |
| Total 51-102 · Depreciation Savings WF #334529  |            |      |                          |                  |     |                    |          |           |
| <b>51-103 · Roof Repair Savings WF #334535</b>  |            |      |                          |                  |     |                    |          |           |
| Transfer                                        | 05/09/2025 |      |                          | Funds Transfer   | X   | 51-105 · Water...  | 158.08   | 23,877.46 |
| Total 51-103 · Roof Repair Savings WF #334535   |            |      |                          |                  |     |                    |          |           |
| Total 51-103 · Roof Repair Savings WF #334535   |            |      |                          |                  |     |                    |          |           |
| <b>51-104 · FSB Loan Rptm Savings #334532</b>   |            |      |                          |                  |     |                    |          |           |
| Transfer                                        | 05/09/2025 |      | Farmers State Bank ...   | Funds Transfer   | X   | 51-105 · Water...  | 950.00   | 11,435.18 |
| Bill Pmt -Check                                 | 05/26/2025 |      |                          | Apr Consent...   | X   | 51-211 · Accou...  | -897.42  | 12,385.18 |
| Total 51-104 · FSB Loan Rptm Savings #334532    |            |      |                          |                  |     |                    |          |           |
| Total 51-104 · FSB Loan Rptm Savings #334532    |            |      |                          |                  |     |                    |          |           |
| <b>51-105 · Water Fund - Savings #35355</b>     |            |      |                          |                  |     |                    |          |           |
| Deposit                                         | 05/02/2025 |      |                          | Deposit          | X   | 51-360 · Water...  | 1,513.88 | 10,793.34 |
| Deposit                                         | 05/02/2025 |      |                          | Deposit          | X   | 51-360 · Water...  | 38.73    | 12,307.22 |
| Transfer                                        | 05/09/2025 |      |                          | Funds Transfer   | X   | 51-101 · Water...  | -200.00  | 12,345.95 |
| Transfer                                        | 05/09/2025 |      |                          | Funds Transfer   | X   | 51-103 · Roof ...  | -158.08  | 11,987.87 |
| Transfer                                        | 05/09/2025 |      |                          | Funds Transfer   | X   | 51-102 · Depre...  | -429.40  | 11,558.47 |
| Transfer                                        | 05/09/2025 |      |                          | Funds Transfer   | X   | 51-104 · FSB L...  | -950.00  | 10,608.47 |
| Deposit                                         | 05/09/2025 |      |                          | Deposit          | X   | 51-360 · Water...  | 338.56   | 10,947.03 |
| Deposit                                         | 05/09/2025 |      |                          | Deposit          | X   | 51-360 · Water...  | 514.63   | 11,461.66 |
| Deposit                                         | 05/30/2025 |      |                          | Deposit          | X   | 51-381 · Intere... | 2.34     | 11,464.00 |
| Total 51-105 · Water Fund - Savings #35355      |            |      |                          |                  |     |                    |          |           |
| Total 51-105 · Water Fund - Savings #35355      |            |      |                          |                  |     |                    |          |           |
| <b>51-110 · Water Depreciation-CD's</b>         |            |      |                          |                  |     |                    |          |           |
| 32722 · WF Depr CD #32722 3/28/26 3.00%         |            |      |                          |                  |     |                    |          |           |
| Total 32722 · WF Depr CD #32722 3/28/26 3.00%   |            |      |                          |                  |     |                    |          |           |

# Village of North Henderson Transactions by Account

As of May 31, 2025

| Type                                           | Date       | Num | Name                   | Memo            | Cir | Split             | Amount   | Balance    |
|------------------------------------------------|------------|-----|------------------------|-----------------|-----|-------------------|----------|------------|
| 32756 · WF CD 32756Rf Rpt10/19/25 3.50%        |            |     |                        |                 |     |                   |          | 1,658.41   |
| Total 32756 · WF CD 32756Rf Rpt10/19/25 3.50%  |            |     |                        |                 |     |                   |          | 1,658.41   |
| Total 51-110 · Water Depreciation-CD's         |            |     |                        |                 |     |                   |          | 3,365.02   |
| Total 51-100 · Water Fund Bank Accounts        |            |     |                        |                 |     |                   | 512.67   | 84,982.92  |
| 51-250 · Long Term Liabilities                 |            |     |                        |                 |     |                   |          | -55,632.49 |
| 51-251 · Farmers State Bank Note Payable       |            |     |                        |                 |     |                   |          | -55,632.49 |
| Bill                                           | 05/26/2025 |     | Farmers State Bank ... | Appr Consent... |     | 51-211 · Accou... | 671.31   | -54,961.18 |
| Total 51-251 · Farmers State Bank Note Payable |            |     |                        |                 |     |                   | 671.31   | -54,961.18 |
| Total 51-250 · Long Term Liabilities           |            |     |                        |                 |     |                   | 671.31   | -54,961.18 |
| TOTAL                                          |            |     |                        |                 |     |                   | 5,401.45 | 171,215.71 |

# Village of North Henderson

## Unpaid Bills

April through June 2025

| Date                                | Num | Name                              | Memo                                                         | Account                      | Amount          |
|-------------------------------------|-----|-----------------------------------|--------------------------------------------------------------|------------------------------|-----------------|
| <b>01-211 · Accounts Payable GF</b> |     |                                   |                                                              |                              |                 |
| 05/20/2025                          |     | Blooms by Beck                    | Plant for John Tucker Service.                               | 01-211 · Accounts Payable GF | 50.00           |
| 05/29/2025                          |     | Lawn Envy                         | Inv. # 002, 5/10,5/21, 5/27.                                 | 01-211 · Accounts Payable GF | 960.00          |
| 05/29/2025                          |     | Andrew Youngquist Attorney At Law | Inv. # 002, 5/10,5/21, 5/27.                                 | 01-211 · Accounts Payable GF | 41.67           |
| 05/30/2025                          |     | Ameren                            | Acct. # 01149-91698.                                         | 01-211 · Accounts Payable GF | 367.32          |
| 05/31/2025                          |     | Melody Hall {Clerk}               | Payroll May 2025. Gross \$600.00 less SS 37.20 less M/C ...  | 01-211 · Accounts Payable GF | 554.10          |
| 05/31/2025                          |     | Ronald Brown {Village President}  | Payroll 3/01/25-5/31/25. Gross \$300.00 less SS 18.60 les... | 01-211 · Accounts Payable GF | 277.05          |
| 05/31/2025                          |     | Gary Whitcomb {Treasurer}         | Payroll 3/01/25-5/31/25. Gross \$450.00 less SS 27.90 les... | 01-211 · Accounts Payable GF | 415.57          |
| 05/31/2025                          |     | Diane Brown{Trustee}              | Payroll 3/01/25-5/31/25. Gross \$90.00 less SS 5.58 less ... | 01-211 · Accounts Payable GF | 83.11           |
| 05/31/2025                          |     | Angie Chandlee {Trustee}          | Payroll 3/01/25-5/31/25. Gross \$30.00 less SS 1.86 less ... | 01-211 · Accounts Payable GF | 27.70           |
| 05/31/2025                          |     | Karin Simkins {Trustee}           | Payroll 3/01/25-5/31/25. Gross \$90.00 less SS 5.58 less ... | 01-211 · Accounts Payable GF | 83.11           |
| 05/31/2025                          |     | Tim Stage {Trustee}               | Payroll 3/01/25-5/31/25. Gross \$30.00 less SS 1.86 less ... | 01-211 · Accounts Payable GF | 27.70           |
| 05/31/2025                          |     | Cheryl Stevens{Trustee}           | Payroll 3/01/25-5/31/25. Gross \$90.00 less SS 5.58 less ... | 01-211 · Accounts Payable GF | 83.11           |
| Total 01-211 · Accounts Payable GF  |     |                                   |                                                              |                              | 2,970.44        |
| <b>51-211 · Accounts Payable WF</b> |     |                                   |                                                              |                              |                 |
| 04/07/2025                          |     | Mechanical Service, Inc.          | Customer # 12369, Inv. # SD18764.                            | 51-211 · Accounts Payable WF | 1,475.05        |
| 05/08/2025                          |     | Sentry Pool, Inc.                 | Customer # 54900, Inv. # 502279.                             | 51-211 · Accounts Payable WF | 122.82          |
| 05/14/2025                          |     | Pace Analytical Services, LLC     | Customer # 72-12364, Inv. # 257212997.                       | 51-211 · Accounts Payable WF | 89.80           |
| 05/30/2025                          |     | Ameren                            |                                                              | 51-211 · Accounts Payable WF | 445.62          |
| 05/31/2025                          |     | Blick & Blick Oil, Inc.           | Customer # 1-65630, Inv. # 240.                              | 51-211 · Accounts Payable WF | 96.00           |
| 06/04/2025                          |     | Tri City Electric Co of Iowa Corp | Inv. # 334254.                                               | 51-211 · Accounts Payable WF | 553.92          |
| Total 51-211 · Accounts Payable WF  |     |                                   |                                                              |                              | 2,783.21        |
| <b>TOTAL</b>                        |     |                                   |                                                              |                              | <b>5,753.65</b> |