

Claims Report

Fund Summary		Payment Summary		Board Meeting Date
General Fund	\$21,116.97	Checks	\$16,867.16	April 8, 2026
Gas Fund	\$2,347.34	Online / ACH	\$8,330.61	
Water Fund	\$1,733.46	Refunds	-	
WWDZ	-	Grand Total	\$25,197.77	

Online / ACH Payments

GENERAL FUND

Vendor / Payee	Dept	GL Code	GL Account	Details	Amount
Ameren	Village	34003	Park - Utilities	816-Sole Field Ameren	\$50.84
Ameren	Village	34003	Park - Utilities	417-Tennis Court Ameren	\$69.84
Ameren	Village	34003	Park - Utilities	853-New Concession Ameren	\$172.20
Ameren	Village	34003	Park - Utilities	538-Lions Building Ameren	\$109.21
Ameren	Village	34003	Park - Utilities	059-South Restrooms	\$52.59
Ameren	Village	34003	Park - Utilities	937-Attutis Field/N Restrooms	\$120.58
Ameren	Village	34003	Park - Utilities	094-Police Station	\$181.26
Ameren	Public Works	33006	Streets - Utilities	970-Village Garage	\$181.26
Ameren	Public Works	33006	Streets - Utilities	252-South Siren	\$49.12
Ameren	Public Works	33006	Streets - Utilities	735-Street Lights	\$2,993.78
Ameren	Public Works	35001	Bldg - City Hall Utilities	695-Village Hall	\$76.35
Ameren	Public Works	33006	Streets - Utilities	778-Rt. 1 & E. Williams Traffic Signal	\$88.48
Ameren	Public Works	33006	Streets - Utilities	616-Depot	\$69.84
Ameren	Public Works	33006	Streets - Utilities	091-North Siren	\$50.67
Ameren	Public Works	33006	Streets - Utilities	138-Rt. 1 & Hickman Traffic Signal	\$90.74
Ameren	Public Works	33006	Streets - Utilities	491-Rt. 1 & Main Traffic Signal	\$141.70
Ameren	Police	1203	Police - Utilities	053-New Police Station	\$120.91
The Van Hyfte Grant Lab LLC	Village	11031	Admin - Grant Writing Services	April grant retainer	\$1,200.00
Verizon Wireless	Police	1203	Police - Utilities	Police vehicle computers	\$344.13
Verizon Wireless	Village	11015A	Admin - IT Equipment & Software	Clerk office phone	\$39.22

General Fund Subtotal **\$6,202.72**

GAS FUND

Vendor / Payee	Dept	GL Code	GL Account	Details	Amount
Ameren	Gas	60501	Gas - Utilities	817-Main Street Meter	\$88.72
Ameren	Gas	60501	Gas - Utilities	134-3004 Georgetown Rd/Pole Barn	\$193.04
Invoice Cloud	Gas	60507	Gas - Office	Billar Portal, Reject Fee for March	\$155.00

Gas Fund Subtotal **\$436.76**

WATER FUND

Vendor / Payee	Dept	GL Code	GL Account	Details	Amount
Ameren	Water	76002	Water - Utilities	137-Cook Street Tower	\$226.58
Ameren	Water	76002	Water - Utilities	774-Pump Station	\$1,035.27
Ameren	Water	76002	Water - Utilities	096-Westville Lane Tower	\$204.90
Ameren	Water	76002	Water - Utilities	737-Pump Station Gas	\$224.38

Water Fund Subtotal **\$1,691.13**

TOTAL ONLINE/ACH PAYMENTS **\$8,330.61**

CHECKS TO APPROVE

GENERAL FUND

Vendor / Payee	Dept	GL Code	GL Account	Details	Amount	Check Total
Chard Snyder	Public Works	38002	PW Pool - Health Ins Deduct	Monthly COBRA, FSA/HAS services April		\$217.00
Crane Roll Off & Disposal Services	Police	1214	Police - Building Project	Dumpster at new police station		\$420.00
Industrial Supply Company	Public Works	35002	Bldg - Supplies	Toilet paper-City Hall	\$61.55	
Industrial Supply Company	Public Works	34001	Park - Supplies	Toilet paper-Park	\$168.00	
Industrial Supply Company	Public Works	38025	PW Pool - Supplies	Sawzall blades	\$140.30	
Industrial Supply Company	Village	34001	Park - Supplies	Valves for Park restrooms	\$836.19	\$1,206.04
Latoz Hardware	Public Works	38025	PW Pool - Supplies	12' HDMI cable	\$31.99	
Latoz Hardware	Public Works	38025	PW Pool - Supplies	1 QT black rust enamel	\$17.99	
Latoz Hardware	Police	1205	Police - Supplies	16x25x1 pleat m6 filter	\$12.58	
Latoz Hardware	Police	1205	Police - Supplies	16x16x1 pleat m6 filter	\$67.92	
Latoz Hardware	Public Works	38025	PW Pool - Supplies	2 pack padlock	\$22.49	
Latoz Hardware	Public Works	38025	PW Pool - Supplies	Bowl swab	\$10.47	
Latoz Hardware	Police	1214	Police - Building Project	Copper pipe, tubing cutter, lead free solder	\$138.16	\$301.60
Lowe's	Public Works	38025	PW Pool - Supplies	Space heater, snap hook		\$78.15
Merrell Pest Solutions LLC	Village	35009B	Bldg - Uni-Kill Pest Spraying	March monthly service		\$35.00
Napa Auto Parts	Police	1202	Police - Vehicle Repairs	Brake rotors, brake pads, refrigerant		\$189.98
Oil Changers	Police	1202	Police - Vehicle Repairs	Car wash- March		\$25.00
Rahn Equipment Company	Police	1212	Police - Equipment	Police new vehicle equipment	\$6,919.00	
Rahn Equipment Company	Public Works	38025	PW Pool - Supplies	Mower equipment maintenance supplies	\$216.77	\$7,135.77
Ray O'Herron	Police		1206 Police - Uniforms	Fox earpiece Motorola	\$31.49	
Ray O'Herron	Police	1206	Police - Uniforms	Guerrero badge	\$157.27	\$188.76
Sunrise FS	Public Works	38003	PW Pool - Equip Fuel & Maint	Diesel delivery 3/14-3/31/26	\$767.84	
Sunrise FS	Police	1204	Police - Vehicle Fuel	Gas delivery 3/14-3/31/26	\$2,467.10	
Sunrise FS	Public Works	38003	PW Pool - Equip Fuel & Maint	Gas delivery 3/14-3/31/26	\$1,140.09	\$4,375.03
Westville Gas & Water	Village	37001	Depot - Supplies	March 2026 charge - Depot	\$108.08	
Westville Gas & Water	Village	34003	Park - Utilities	March 2026 charge - Park	\$106.32	
Westville Gas & Water	Village	35001	Bldg - City Hall Utilities	March 2026 charge - City Hall	\$169.68	
Westville Gas & Water	Police	1203	Police - Utilities	March 2026 charge - Police Department	\$98.40	
Westville Gas & Water	Village	35006	Bldg - Garage	March 2026 charge - Village Garage	\$259.44	\$741.92
General Fund Subtotal						\$14,914.25

GAS FUND

Vendor / Payee	Dept	GL Code	GL Account	Details	Amount	Check Total
Latoz Hardware	Gas	60503	Gas - Supplies	3/4" black cap		\$7.98
USDI	Gas	60508	Gas - Engineering	March retainer fees	\$225.00	
USDI	Gas	60503	Gas - Supplies	Calibration gas cylinder	\$226.86	
USDI	Gas	60515	Gas - Equipment	Digital pressure gauge & case	\$793.13	\$1,244.99
Gas Fund Subtotal						\$1,910.58

WATER FUND

Vendor / Payee	Dept	GL Code	GL Account	Details	Amount	Check Total
Illinois Environmental Protection Agency	Water	76023	Water - Training	Drinking water operator renewal - Bennett		\$10.00
Latoz Hardware	Water	76004	Water - Maintenance & Supplies	Sealwrap repair tape	\$9.95	
Latoz Hardware	Water	76004	Water - Maintenance & Supplies	Compression union, mesh cloth	\$22.38	\$32.33

Water Fund Subtotal						\$42.33
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Total Checks to Approve						\$16,867.16
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GRAND TOTAL CLAIMS						\$25,197.77
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Gas & Water Special**GENERAL FUND**

Vendor / Payee	Dept	GL Code	GL Account	Details	Amount
Account 1027004	Gas & Water Special	20002	Customer Deposits	Security Deposit Refund	\$42.70
Account 40450002	Gas & Water Special	20002	Customer Deposits	Security Deposit Refund	\$250.00
Account 60110001	Gas & Water Special	20002	Customer Deposits	Security Deposit Refund	\$58.97
Account 50200002	Gas & Water Special	20002	Customer Deposits	Security Deposit Refund	\$142.71
Account 61460003	Gas & Water Special	20002	Customer Deposits	Security Deposit Refund	\$163.23
Gas & Water Special Total					\$657.61