

Claims Report

Fund Summary		Payment Summary		Board Meeting Date
General Fund	\$38,837.47	Checks	\$222,909.34	April 22, 2026
Gas Fund	\$51,114.76	Online / ACH	\$122,986.63	
Water Fund	\$255,943.74	Refunds	-	
WWDZ	-	Grand Total	\$345,895.97	

Online / ACH Payments

GENERAL FUND					
Vendor / Payee	Dept	GL Code	GL Account	Details	Amount
Aflac	Village	8	Admin - Health Ins Premiums	Employee funded premiums	\$109.12
Blue Cross Blue Shield	Village	8	Admin - Health Ins Premiums	Health Insurance Premiums 5/1-6/1/26	\$19,122.48
Crane Roll-Off	Village	35011	Bldg - Garbage Disposal	April trash service	\$187.00
LEAF	Public Works	38020	PW Pool - Communications & IT	Gas & Water office copier	\$110.16
LEAF	Police	1212	Police - Equipment	Police office copier	\$98.46
Van Hyfte Grant Lab LLC	Village	11031	Admin - Grant Writing Services	May grant retainer	\$1,200.00
Verizon	Police	1217	Police - Misc Expenses	Squad cars wireless support	\$344.13
Verizon	Public Works	38020	PW Pool - Communications & IT	Clerk office cell phone	\$39.22
General Fund Subtotal					\$21,210.57
GAS FUND					
Vendor / Payee	Dept	GL Code	GL Account	Details	Amount
Utility Gas Management	Gas	60500	Gas - Bulk Gas	Gas service for March 2026	\$46,589.75
Gas Fund Subtotal					\$46,589.75
WATER FUND					
Vendor / Payee	Dept	GL Code	GL Account	Details	Amount
Aqua	Water	76001	Water - Bulk Purchases	Water billing period 2/27-3/30/26	\$55,031.31
Water Fund Subtotal					\$55,031.31
TOTAL ONLINE/ACH PAYMENTS					\$122,831.63

CHECKS TO APPROVE

GENERAL FUND

Vendor / Payee	Dept	GL Code	GL Account	Details	Amount	Check Total
American Quick Lube	Police	1204	Police - Vehicle Fuel	2023 Ford F-150 oil change	\$53.08	
American Quick Lube	Police	1204	Police - Vehicle Fuel	2016 Ford Police oil change	\$68.37	
American Quick Lube	Police	1204	Police - Vehicle Fuel	2023 Ford Police oil change	\$53.08	\$174.53
Apparel Unlimited	Village	11006	Admin - Office Supplies	Golf cart stickers	\$344.00	
Apparel Unlimited	Public Works	38025	PW Pool - Supplies	15" decals for Vac truck	\$65.00	\$409.00
Brownlee Data Systems LLC	Police	1216	Police - Software Licenses	Records Management Software		\$1,440.00
Champaign Multimedia Group	Village	11009	Admin - Legal Publications	Public Hearing notice, Ord 1538 & 153 notice		\$124.00
Daniel L. Ribbe Trucking, Inc.	Public Works	35015	Bldg - Demolition	BAM 3/18 & 3/19 Ticket 87641, 87648	\$457.33	
Daniel L. Ribbe Trucking, Inc.	Public Works	35015	Bldg - Demolition	BAM 3/26/26 Ticket 87707	\$181.94	\$639.27
DTI	Public Works	38020	PW Pool - Communications & IT	Contract base rate charge for 4/1-4/30	\$336.00	
DTI	Police	1212	Police - Equipment	Contract base rate charge & overage	\$365.89	\$701.89
Globe Life Family Heritage	Village	8	Admin - Health Ins Premiums	Employee funded premiums	\$291.30	
Globe Life Family Heritage	Village	8	Admin - Health Ins Premiums	New business transmittal	\$506.10	\$797.40
Hall of Fame/Trigard	Village	35018	Bldg - Beautification	Flag, America 250, VC 200 Banners & Poles		\$3,244.96
Illinois Mutual	Village	8	Admin - Health Ins Premiums	Employee funded premiums		\$258.12
Industrial Supply Company	Village	35002	Bldg - Supplies	Garbage bag liners	\$23.00	
Industrial Supply Company	Public Works	38025	PW Pool - Supplies	Paper towels	\$52.00	
Industrial Supply Company	Public Works	35002	Bldg - Supplies	Toilet paper for City Hall	\$61.55	\$136.55
Motorola Solutions	Police	1212	Police - Equipment	In-car Video System		\$8,303.00
Municipal Electronics Division LLC	Police	1205	Police - Supplies	Radar Certifications		\$90.00
Paul Riggleman	Public Works	38025	PW Pool - Supplies	Reimbursement for Runnings (Boots)		\$136.24
Ray O'Herron	Police	1206	Police - Uniforms	Guerrero rain coat		\$226.95
Runnings	Police	1205	Police - Supplies	Sawzall Blade	\$42.98	
Runnings	Police	1205	Police - Supplies	Oil Absorbent Clay	\$33.96	
Runnings	Public Works	38025	PW Pool - Supplies	Clothing	\$44.89	
Runnings	Public Works	38025	PW Pool - Supplies	Tape	\$6.99	
Runnings	Public Works	38025	PW Pool - Supplies	Pickup Tools, Bucket	\$74.04	
Runnings	Public Works	38003	PW Pool - Equip Fuel & Maint	Oil Filter & Oil	\$78.20	
Runnings	Police	1205	Police - Supplies	Sawzall Blades	\$78.20	\$319.47
VCDAR	Village	35008	Bldg - Animal Control	Services for March 2026		
Westville -Belgium Sanitary District	Public Works	35001	Bldg - City Hall Utilities	Westville City Hall	\$34.00	
Westville -Belgium Sanitary District	Public Works	34003	Park - Utilities	Westville City Park	\$21.00	
Westville -Belgium Sanitary District	Police	1203	Police - Utilities	Police Station	\$21.00	
Westville -Belgium Sanitary District	Public Works	37001	Depot - Supplies	Westville Depot	\$21.00	
Westville -Belgium Sanitary District	Public Works	35006	Bldg - Garage	Garage Village	\$67.78	
Westville Gas & Water	Village	1203	Police - Utilities	New police station gas & water		
General Fund Subtotal						\$17,001.38

GAS FUND

Vendor / Payee	Dept	GL Code	GL Account	Details	Amount	Check Total
Boyce Systems	Gas	60507	Gas - Office	Mail services for March 2026		\$1,371.69
Utility Safety & Design, Inc.	Gas	60516	Gas - Memberships & Meetings	Field Evaluations, PHSMA DOT Report, Monthly Eagle Monitor		\$2,998.32
Gas Fund Subtotal						\$4,370.01

WATER FUND

Vendor / Payee	Dept	GL Code	GL Account	Details	Amount	Check Total
American Water Works Association	Water	76013	Water - Dues/Meetings	Membership 6/1/26-5/31/27		\$424.00
Bob Brown Construction	Water	76025	Water - Main Replacement	Shaw/Delanois Install and test water main		\$200,000.00
IMCO Utility Supply Co.	Water	76004	Water - Maintenance & Supplies	Water clamps		\$464.22
Westville -Belgium Sanitary District	Water	76002	Water - Utilities	Westville Pump Station		\$24.21

Water Fund Subtotal						\$200,912.43
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Total Checks to Approve						\$222,283.82
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GRAND TOTAL CLAIMS						\$345,115.45
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COMMERCIAL CARD TRANSACTIONS - These charges were paid via credit card and are included for proper fund allocation.

Vendor / Payee	Dept	GL Code	GL Account	Details	Amount	Total
Cardholder: Hudson, Public Works						
Panda Express	Water	76023	Water-Training	ILRWA Training meal-dinner	\$11.07	
TGI Fridays	Water	76023	Water-Training	ILRWA Training meal-dinner	\$42.80	
Cracker Barrel	Water	76023	Water-Training	ILRWA Training meal-dinner	\$27.49	
Holiday Inn Effingham	Water	76023	Water-Training	ILRWA Training hotel	\$453.60	\$534.96
Cardholder: Ryan, Public Works						
Steak N Shake	Water	76023	Water - Training	ILRWA Training meal-dinner	\$22.24	
Watmart	Water	76023	Water - Training	Clothing	\$27.95	
TK Grille	Water	76023	Water - Training	ILRWA Training meal-breakfast	\$42.22	
TK Grille	Water	76023	Water - Training	ILRWA Training meal-breakfast	\$42.22	
TGI Fridays	Water	76023	Water - Training	ILRWA Training meal-dinner	\$69.73	
Cracker Barrel	Water	76023	Water - Training	ILRWA Training meal-lunch	\$48.84	\$253.20
Cardholder: Coale, Public Works						
Dollar General	Public Works	35002	Bldg - Supplies	Swiffer wet jet	\$35.00	\$35.00
Cardholder: Clerk, Village						
Microsoft	Public Works	38020	PW Pool - Communications & IT	Microsoft, Adobe subscriptions	\$292.63	
Amazon	Village	11006	Admin - Office Supplies	Phone charger	\$9.98	
Amazon	Police	1205	Police - Supplies	Jump starter, hole patch cover	\$88.20	
IL Municipal League	Village	11009	Admin - Legal Publications	IML books	\$89.00	
LoneStar Challenge Coins	Police	1205	Police - Supplies	Challenge coins	\$1,056.40	
Dollar General	Public Works	35002	Bldg - Supplies	Tablecloths, water	\$11.25	
Amazon	Police	1205	Police - Supplies	Window tint	\$171.00	
Amazon	Police	1205	Police - Supplies	Garage door seal strip	\$67.98	
Amazon	Police	1205	Police - Supplies	Garage door seal strip, vinyl	\$97.97	\$1,884.41
Cardholder: Varvel, PD						
USPS	Police	1205	Police-Supplies	Shipping	\$12.65	\$12.65
Cardholder: Bennett, Public Works						
Amazon	Public Works			Waders	\$133.11	
Carle	Village	11016	Admin - Employee Reimbursement	Bennett (Paid reimbursement)	\$3.00	
Holiday Inn Effingham	Water	76023	Water - Training	ILRWA Training hotel	\$453.60	
Holiday Inn Effingham	Water	76023	Water - Training	ILRWA Training hotel	\$453.60	
Apple	Public Works	38020	PW Pool - Communications & IT	Apple storage	\$9.99	
Dollar General	Public Works	38025	PW Pool - Supplies	Water, emergen-c, Charmin	\$80.25	
Arby's	Water	76023	Water - Training	Training meal	\$21.29	\$1,154.84
Commercial Card Total						\$2,707.57