

**Claims Report**

| Fund Summary |              | Payment Summary    |                     | Board Meeting Date |
|--------------|--------------|--------------------|---------------------|--------------------|
| General Fund | \$102,116.61 | Checks             | \$124,138.59        | May 13, 2026       |
| Gas Fund     | \$4,195.46   | Online / ACH       | \$1,353.45          |                    |
| Water Fund   | \$18,746.63  | Refunds            | -                   |                    |
| WWDZ         | \$433.34     | <b>Grand Total</b> | <b>\$125,492.04</b> |                    |

**Online / ACH Payments**

| GENERAL FUND                     |              |         |                               |  |                   |
|----------------------------------|--------------|---------|-------------------------------|--|-------------------|
| Vendor / Payee                   | Dept         | GL Code | GL Account                    | Details                                      | Amount            |
| Delta Dental                     | Village      | 8       | Admin - Health Ins Premiums   | Employee Insurance Premiums 05-01/05-31-2026 | \$226.59          |
| Sparklight                       | Public Works | 35007   | Bldg - IT & Communications    | Internet for cameras                         | \$367.56          |
| Sparklight                       | Police       | 1217    | Police - Misc Expenses        | Internet at police station                   | \$187.96          |
| Sparklight                       | Public Works | 38020   | PW Pool - Communications & IT | Internet at City Hall                        | \$187.97          |
| Verizon                          | Police       | 1217    | Police - Misc Expenses        | Squad cars wireless support                  | \$344.17          |
| Verizon                          | Public Works | 38020   | PW Pool - Communications & IT | Clerk office cell phone                      | \$39.20           |
| <b>General Fund Subtotal</b>     |              |         |                               |  | <b>\$1,353.45</b> |
| <b>TOTAL ONLINE/ACH PAYMENTS</b> |              |         |                               |  | <b>\$1,353.45</b> |

**CHECKS TO APPROVE**

| GENERAL FUND                          |              |         |                               |   |            |             |
|---------------------------------------|--------------|---------|-------------------------------|---|------------|-------------|
| Vendor / Payee                        | Dept         | GL Code | GL Account                    | Details   | Amount     | Check Total |
| American Quick Lube                   | Police       | 1204    | Police - Vehicle Fuel         | 2025 Ford F-150 oil chance                                    |            | \$68.37     |
| Apparel Unlimited                     | Public Works | 38025   | PW Pool - Supplies            | Gas & Water Decals  | \$65.00    |             |
| Apparel Unlimited                     | Police       | 1205    | Police - Supplies             | Decals - Orange Reflective                                    | \$168.75   | \$233.75    |
| B&S Security Consultants              | Village      | 35007   | Bldg - IT & Communications    | Maintenance service agreement for cameras                     |            | \$1,500.00  |
| CDS Office Technologies               | Police       | 1212    | Police - Equipment            | Panasonic toughbook   |            | \$6,220.00  |
| Champaign Multimedia Group            | Village      | 11009   | Admin - Legal Publications    | Budget Ordinance 26-1540 Affidavit Fee, News publication      |            | \$38.00     |
| Chard Snyder                          | Village      | 38002   | PW Pool - Health Ins Deduct   | Monthly COBRA, FSA/HAS services May                           |            | \$217.00    |
| Daniel L. Ribbe Trucking, Inc.        | Village      | 35015   | Bldg - Demolition             | BAM (Ticket #87910)   |            | \$168.71    |
| Decatur Electronics                   | Village      | 1212    | Police - Equipment            | Radar for new squad   |            | \$1,255.00  |
| DP Supply, Inc.                       | Village      | 38020   | PW Pool - Communications & IT | Copy paper for Gas & Water office                             |            | \$109.50    |
| DTI                                   | Public Works | 38020   | PW Pool - Communications & IT | Contract base rate charge for 5/1-5/30                        |            | \$336.00    |
| Flowers on Main                       | Public Works | 38025   | PW Pool - Supplies            | Admin Professional Day Flower arrangements                    | \$77.76    |             |
| Flowers on Main                       | Village      | 11006   | Admin - Office Supplies       | Admin Professional Day Flower arrangements                    | \$77.76    | \$155.52    |
| Heidelberg Materials                  | Public Works | 38025   | PW Pool - Supplies            | Rock BOL 1705079776, 1705079796                               |            | \$466.21    |
| Illinois Mutal                        | Village      | 8       | Admin - Health Ins Premiums   | Employee funded premiums                                      |            | \$258.12    |
| John Deere                            | Public Works | 33012   | Streets - Equipment           | Backhoe lease payment   |            | \$29,295.53 |
| Latoz Hardware                        | Public Works | 38025   | PW Pool - Supplies            | Leak stopper  | \$20.97    |             |
| Latoz Hardware                        | Police       | 1205    | Police - Supplies             | Cable ties  | \$18.49    |             |
| Latoz Hardware                        | Public Works | 38025   | PW Pool - Supplies            | 1/2"x10' pvc pipe   | \$4.79     | \$44.25     |
| Lonnie Estes                          | Public Works | 38025   | PW Pool - Supplies            | Rock delivery to garage & 2 loads millings                    | \$1,120.00 |             |
| Lonnie Estes                          | Public Works | 38025   | PW Pool - Supplies            | 2 loads millings  | \$800.00   | \$1,920.00  |
| Martin Plumbing Heating & Air LLC     | Village      | 34001   | Park - Supplies               | Open bathrooms for service, replace water heater, valve flush |            | \$1,306.00  |
| Merrell Pest Solutions LLC            | Village      | 35009B  | Bldg - Uni-Kill Pest Spraying | April monthly service   |            | \$50.00     |
| Micro Systems Integreation            | Public Works | 38020   | PW Pool - Communications & IT | Monthly support for April 2026                                |            | \$250.00    |
| Morrow Brothers Ford, Inc.            | Police       | 46403   | Police - PNT                  | 2026 Ford (New squad car)                                     |            | \$47,138.00 |
| Pickleball Central                    | Village      | 34005   | Park - Equipment              | Pickleball Nets   |            | \$3,998.00  |
| Progressive Chemical & Lighting, Inc. | Public Works | 38025   | PW Pool - Supplies            | Jumbo wipes, hand soap, Hi viz rainsuit + shipping            |            | \$786.73    |
| Ray O'Herron                          | Police       | 1206    | Police - Uniforms             | Varvel carrier  |            | \$383.97    |

|                               |              |       |                              |   |            |                    |
|-------------------------------|--------------|-------|------------------------------|---|------------|--------------------|
| Reimbursement - Justin Varvel | Police       | 1215  | Police - Training            | Meal for training                       |            | <b>\$23.32</b>     |
| Reimbursement - Will Cottrell | Police       | 1215  | Police - Training            | Meal for training                       | \$7.60     |                    |
| Reimbursement - Will Cottrell | Police       | 1204  | Police - Vehicle Fuel        | Gas for training                        | \$157.01   | <b>\$164.61</b>    |
| RP Lumber                     | Public Works | 34001 | Park - Supplies              | Replacement wood for park bleacher bend |            | <b>\$39.90</b>     |
| Sunrise FS                    | Public Works | 38003 | PW Pool - Equip Fuel & Maint | Gas delivery 4/1-5/1/26                 | \$854.27   |                    |
| Sunrise FS                    | Police       | 1204  | Police - Vehicle Fuel        | Gas delivery 4/1-5/1/26                 | \$1,518.72 | <b>\$2,372.99</b>  |
| Vermilion County Treasurer    | Village      | 11001 | Village Administration       | 2025 Real Estate Taxes                  |            | <b>\$748.98</b>    |
| Westville Gas & Water         | Village      | 34003 | Park - Utilities             | Park                                    | \$262.38   |                    |
| Westville Gas & Water         | Village      | 35001 | Bldg - City Hall Utilities   | City Hall                               | \$135.06   |                    |
| Westville Gas & Water         | Village      | 35006 | Bldg - Garage                | Village Garage                          | \$324.94   |                    |
| Westville Gas & Water         | Police       | 1203  | Police - Utilities           | New police station                      | \$317.34   |                    |
| Westville Gas & Water         | Village      | 37001 | Depot - Supplies             | Depot                                   | \$52.24    | <b>\$1,091.96</b>  |
| YR Tireman                    | Public Works | 38003 | PW Pool - Equip Fuel & Maint | John Deere mower maintenance            |            | <b>\$122.74</b>    |
| <b>General Fund Subtotal</b>  |              |       |                              |   |            | <b>\$96,221.98</b> |

**GAS FUND**

| Vendor / Payee               | Dept | GL Code | GL Account                    | Details                     | Amount     | Check Total       |
|------------------------------|------|---------|-------------------------------|-----------------------------|------------|-------------------|
| Boyce                        | Gas  | 60528   | Gas - Training                | Support/Product Training    |            | <b>\$240.00</b>   |
| Coe Equipment Inc            | Gas  | 60528   | Gas - Training                | Vactor Operator Training    |            | <b>\$433.33</b>   |
| Koons Gas Measurement        | Gas  | 60514   | Gas - Meter & Valve Purchases | Regulator                   |            | <b>\$1,219.88</b> |
| Reimbursement - Troy Strebin | Gas  | 60020   | Gas - Misc Expenses           | Recording/Release for liens |            | <b>\$258.75</b>   |
| USDI                         | Gas  | 60515   | Gas - Equipment               | Welding Rig /Materials      | \$1,818.50 |                   |
| USDI                         | Gas  | 60503   | Gas - Supplies                | Retainer Fee                | \$225.00   | <b>\$2,043.50</b> |
| <b>Gas Fund Subtotal</b>     |      |         |                               |                             |            | <b>\$4,195.46</b> |

**WATER FUND**

| Vendor / Payee                | Dept  | GL Code | GL Account                     | Details                                | Amount | Check Total        |
|-------------------------------|-------|---------|--------------------------------|--|--------|--------------------|
| Aqua Illinois Inc.            | Water | 76008   | Water - Lab Testing            | January-March 2026 lab testing         |        | <b>\$450.00</b>    |
| BL Anderson                   | Water | 76004   | Water - Maintenance & Supplies | Flow Chart Recorder Maintenance        |        | <b>\$477.50</b>    |
| Coe Equipment Inc             | Water | 76023   | Water - Training               | Vactor Operator Training               |        | <b>\$433.33</b>    |
| Donohue                       | Water | 76025   | Water - Main Replacement       | Mack St Water Main Replacement Design  |        | <b>\$7,798.80</b>  |
| Hubbell                       | Water | 76004   | Water - Maintenance & Supplies | Meter lids                             |        | <b>\$8,250.00</b>  |
| IMCO Utility Supply Co.,      | Water | 76004   | Water - Maintenance & Supplies | 10x20" PVC pipe, 8x20" PVC pipe        |        | <b>\$375.00</b>    |
| Mission Communications        | Water | 76004   | Water - Maintenance & Supplies | Water plant service contract 12/1/2025 |        | <b>\$722.00</b>    |
| Pace Analytical Services, LLC | Water | 76008   | Water - Lab Testing            | THM & HAA water samples                |        | <b>\$240.00</b>    |
| <b>Water Fund Subtotal</b>    |       |         |                                |  |        | <b>\$18,746.63</b> |

**WWDZ FUND**

| Vendor / Payee       | Dept | GL Code | GL Account      | Details                  | Amount | Check Total     |
|----------------------|------|---------|-----------------|--------------------------|--------|-----------------|
| Coe Equipment Inc    | WWDZ | 33120   | WWDZ - Training | Vactor Operator Training |        | <b>\$433.34</b> |
| <b>WWDZ Subtotal</b> |      |         |                 |                          |        | <b>\$433.34</b> |

**Total Checks to Approve** **\$119,597.41**

**GRAND TOTAL CLAIMS** **\$120,950.86**

**Gas & Water Special**

**GAS & WATER SPECIAL FUND**

| Vendor / Payee                       | Dept        | GL Code | GL Account        | Details                 | Amount          |
|--------------------------------------|-------------|---------|-------------------|-------------------------|-----------------|
| 75020602                             | Gas & Water | 20002   | Customer Deposits | Security Deposit Refund | \$250.00        |
| 1910200                              | Gas & Water | 20002   | Customer Deposits | Security Deposit Refund | \$100.00        |
| 31130101                             | Gas & Water | 20002   | Customer Deposits | Security Deposit Refund | \$53.80         |
| 1610101                              | Gas & Water | 20002   | Customer Deposits | Security Deposit Refund | \$76.50         |
| <b>Gas &amp; Water Special Total</b> |             |         |                   |                         | <b>\$480.30</b> |