

CLAIMS AGAINST THE VILLAGE

3/25/26

**all items above red line indicate invoices that will be paid online, no check required*

Name/Company Name	Inv Date	Invoice #	Dept.	GL Code	GL Account	Invoice Details	Sub-total	Total
Aflac	3/17/26	269989	V	8	Health Insurance	Employee funded premiums		\$109.12
Blue Cross Blue Shield		-	V	8	Health Insurance	Health Insurance Premiums - 4/1/26-5/1/26		\$22,365.92
Crane Roll Off Service	3/10/26	-	PW	35011	Garbage Disposal	Garbage Collection - March Service		\$188.50
Delta Dental	4/1/26	-	V	8	Health Insurance	Employee Insurance Premiums - 4/1/26-4/30/26		\$305.61
American Quick Lube	3/13/26	109432	P	1204	Gas & Oil	2025 Ford Interceptor Oil change	\$53.08	
	3/18/26	113914	P	1204	Gas & Oil	2021 Ford Interceptor Oil change	\$53.08	\$106.16
Austin Neff	3/20/26	-	V	1008	Permits	Refund for Building Permit - Not required solar project		\$25.00
B&D Sales & Service, Inc.	3/17/26	289276	PW	38025	Public Works Supplies	Chainsaw chain		\$96.00
Champaign Multimedia Group	2/28/26	-	V	11009	Publications	Ord 26-1536 & 26-1537 Publishing		\$82.40
Daniel Ribbe Trucking	3/13/26	49504	PW	35015	Demolition	BAM 3/9/26 Ticket 87549, 87557	\$420.12	
	3/6/26	49475	PW	35015	Demolition	Salt Ticket 87524, BAM Ticket 87532, 87539, 87546, 87542	\$1,536.15	\$1,956.27
Donohue	2/27/26	13691	W	76021	Engineering	DCEO Grant Modification & Quarterly Reporting		\$330.50
DP Supply	3/3/26	872629	PW	38025	Public Works Supplies	Wall organizer, Copy paper		\$123.67
DTI Solutions	3/1/26	162130	PW	38020	Telecomm Expense	Color copier overage charge	\$386.83	
	3/1/26	162131	P	1212	Equipment	Color copier overage charge - Police	\$670.22	\$1,057.05
ETS Environmental & Associates	3/4/26	20427	P	1217	Police Expenses	New station environmental study		\$1,600.00
Faulstich Printing Company	3/13/26	96196	W	76004	Maint & Supply	Laser checks (Water Works Fund)		\$159.00
Federal Signal Corporation	3/16/26	9157459	PW	33015	Repairs & Maint	Siren project		\$1,200.00
Ferguson	2/26/26	451827	W	76004	Maint & Supply	Water meters with antenna		\$2,592.00
Flowers on Main	2/28/26	011293	V	11006	Supplies	Flowers for Shauna		\$117.00
Globe Life Family Heritage	3/1/26	1200749	V	8	Health Insurance	Employee funded premiums		\$291.30
Heidelberg Materials	2/26/26	44637128	PW	38025	Public Works Supplies	Rock BOL 1705070020, 1705070052		\$465.68
Illinois Mutual	3/18/26	-	V	8	Health Insurance	Employee funded premiums		\$258.12
Illinois Rural Water Association	3/11/26	#E2800	W	76013	Dues, Meeting, Conf	Chris & Evan Apprenticeship Program		\$3,600.00
Industrial Supply Company	3/10/26	51230894	V	11006	Supplies	Nitrile gloves, AA & AAA batteries		\$30.70
Koons Gas Measurement	3/13/26	86314	G	60503	Maint & Supplies Exp	Wax tape, Sprague meter loop, Transition tee		\$2,138.41

Lonnie Estes	3/13/26	201827	PW	38025	Public Works Supplies	Rock, sand delivery to Pump Station and Garage		\$520.00
Micro Systems Integration	3/5/26	N511	PW	38020	PW Telecom Expense	Monthly Support for March 2026		\$250.00
Oil Changers	3/1/26	-	P	1202	Auto Repair	Car wash - January & February		\$60.00
Progressive Chemical & Lighting, Inc.	3/9/26	59742	PW	38025	PW Supplies	SDS Compliance Center		\$131.63
Ray O'Herron	2/9/26	2460570	P	1212	New Equipment	Ultrastinger LED flashlight		\$171.99
RP Lumber	3/6/26	4786822	PW	38025	Public Works Supplies	OSB sheathing, 2x4 lumber, exterior screws		\$343.54
Runnings	3/9/26	1427381	PW	38025	Public Works Supplies	Propane fill	\$15.20	
	3/4/26	1424954	PW	38025	Public Works Supplies	Coupler, roller, paint	\$72.35	\$87.55
Subsurface Solutions	3/13/26	30141	W	76014	Equip Purchases	Sounder		\$7,259.00
Sunrise FS	2/2/26	302001126	PW	38003	Equip Gas & Maint	Diesel	\$381.41	
	2/2/26	302001125	PW	38003	Equip Gas & Maint	Gasoline delivery 2/17-3/13-26	\$970.45	
	3/3/26	302001311				<i>*2 invoices combined into 1</i>		
	2/2/26	302001125	P	1204	Gas & Oil	Gasoline delivery 2/17-3/13-26	\$1,970.31	\$3,322.17
	3/3/26	302001311				<i>*2 invoices combined into 1</i>		
Truscelli's Collision Repair	2/3/26	12684	P	1202	Auto Repair	2023 Ford F-150 lower molding remove/replace	\$229.30	
			P	1202	Auto Repair	2025 Ford Interceptor front bumper, fender line replace	\$1,072.83	\$1,302.13
USDI	2/28/26	20260888	G	60516	Gas System Dues, Meet Exp	2025 DAMIS Submission, EIA-176 Report	\$810.00	
	2/28/26	20260729	G	60516	Gas System Dues, Meet Exp	2025 Annual Review, Monthly Data Eagle Monitoring	\$5,830.00	\$6,640.00
WBSD	3/10/26	-	V			Village Hall	\$21.00	
						Park	\$34.00	
						Pump Station	\$24.21	
						Police Station	\$21.00	
						Depot	\$21.00	
						Village Garage	\$21.00	\$142.21
						TOTAL		\$59,428.63