

CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 03/20/2024

			Sub-total	Total
Mayor Mike Weese	V	Salary		\$300.00
TRUSTEES	V	Strebin-Slavik-Hughes-Ellis-McFadden-Gallion \$90.00 each		\$540.00
Mike Larson	V	Treasurer Salary		\$2,260.75
Vickie Slavik	V	Village Clerk Salary		\$2,923.83
A. E. Boyce Co., Inc.	G	Postage (\$798.72), processing (\$412.16) for		\$1,210.88
Aflac	V	Admin/Police/PW employee-funded premiums		\$268.11
AHW	PW	Mount plate		\$624.52
Ameren Illinois	V	Park	\$465.88	
		Police Station	\$127.51	
		Village Garage	\$80.12	
		South Siren	\$33.01	
		South Welcome Sign	\$32.01	
		Street Lights	\$2,645.87	
		Village Hall	\$164.76	
		North Welcome Sign	\$32.01	
		Rt. 1 & E. Wms. Traffic signal	\$63.47	
		Depot	\$57.79	
		North Siren	\$33.58	
		Rt. 1 & Hickman Traffic Signal	\$65.03	
		Rt. 1 & Main Traffic Signal	\$117.27	
	G	Main Street Meter	\$64.52	
	W	Cook St. Tower	\$275.28	
		Pump Station	\$1,191.20	
		Westville Lane Tower	\$171.22	
		Pump Station Gas	\$240.94	
		Maple Grove Road	\$156.97	\$6,018.44
AQUA	W	Bulk water rate (01/26/24-02/27/24		\$52,907.79
Arnold's Office Supply	V	Paper clips, pencils, receipt book	\$67.80	
		Labels, clear sheets, folders for new fiscal year	\$168.94	
	G	Office Supply: (2) Cases copy paper	\$107.50	\$344.24
Atlas Total Home (behind Latoz=WWDZ)	PW	Sidewalk work: Washington	\$2,591.23	
	WWDZ	Locate storm, install new basin, reconnect drain	\$8,644.50	\$11,235.73
BPC	V	Monthly administration fee		\$115.22
Berry's Garden Center (all from insurance payout)	PW	Park: 6 Trees to replace Derecho storm losses	\$6,000.00	
		Supply: 2 trees for Scott property	\$1,000.00	\$7,000.00
Brownlee Data Systems	P	Cloud records management software for 8 devices		\$1,440.00
Champaign Multimedia *(bills paid within 30 days for 5 years)	V	Publications: 23-1516 holidays, 23-1518 40-hr	\$16.40	
	G	23-1517 Return deposit: residential renter*	\$8.20	
	W	24-1519 Water & Capital Improvement increases	\$8.20	\$32.80
Cottrell, Will	P	Uniforms: Reimburse RMA Armament vest	\$606.67	
		Travel allowance reimbursement (training)	\$73.87	\$680.54
Courtesy Ford	P	2016 Explorer gasket/stud/exhaust manifold/nuts/shock absorbers/brackets/bolts/lower arm control/ links		\$1,735.14

Crane Roll Off	PW	Public Buildings/grounds garbage removal	\$148.50	
	G		\$40.00	\$188.50
Crexendo	V	Telecommunications: Cloud phone service February		\$278.05
Crowder CPA's Ltd.	V	23% of audit work on 4/30/22 & 4/30/23	\$2,061.03	
	P	8%	\$716.88	
	WWDZ	23%	\$2,061.03	
	G	23%	\$2,061.03	
	W	23%	\$2,061.03	\$8,961.00
DP Supply, Inc.	V	Bldg Spply: Can liners, tp, hand towels		\$222.38
DTI	V	Office copy machine contract	\$748.36	
	P	Office copy machine contract	\$458.20	\$1,206.56
ERH	WWDZ	Vactor work by Latoz Hardware in alley		\$500.00
Estes, Lonnie Sr.	PW	16012/17/18/227/230, 1705007021/67/112 Sand/rock		\$1,070.00
GUA	G	#1785 Red tags, warning tape, smell tests	\$232.50	
		#1764 Membership dues	\$7,777.50	\$8,010.00
Globe Life	P	Employee-funded premiums: supplemental ins.	\$590.20	
	PW		\$372.30	\$962.50
Holland Supply Co.	G	INV#513911 Direct read for diaphragm meters		\$2,176.09
IDOR	G	Gas tax for February		\$5,716.58
IMCO	W	Inv 1654-00 Meter setter (24" qty 12)		\$2,856.00
Illini FS (del. 2/19/24) Inv#1621067	P	Gas	\$1,095.41	
	PW	Gas	\$671.38	\$1,766.79
Illinois Mutual	V	Employee-funded premiums	\$132.36	
		" minus one employee still reflected	\$106.04	\$238.40
Invoice Cloud	G	Biller portal access fee, reject fees due 3/10/2024		\$110.00
KGM	G	103933/104026/104519 regs/valves/gaskets/seals/screws		\$2,020.55
KVCB	V	Donation		\$150.00
Kelly Printing	V	Sesquicentennial: 200 additional history books		\$5,584.28
Klugow Tree Service	PW	Trees: Remove Hackberry Bridgett/Walnut alley		\$275.00
Landmark Credit Union	V	Software subscriptions	\$97.30	
		Blg Spply: Mayor's office chairs (sales tax cred due)	\$588.06	
		<i>Unknown Amazon charge</i>	\$7.99	
	P	Postage, Mercury Tracker	\$114.21	
	PW	Office: Software subscriptions, ph backup	\$100.30	
	PW	Supply: Pettigrew bibs, tent, dog treats, tp, H2O, Emergen-C, Indeed job platform fee-January	\$1,109.40	
	W	Sample shipping	\$40.62	\$2,057.88

Latoz Hardware	PW	Batteries	\$7.18	
	PW	Bucket, cable ties, t-posts, signs, zipties, hand towels, plumber mesh cloth, screws, batteries, pliers, knife	\$356.48	
	W	Clamps, nipples/elbows/ball valves	\$38.44	\$402.10
Leaf	V	Telecommunications: Copiers #001, #002	\$287.56	
	G	Office: Copy machine TASKalfa 5003i inv #-003	\$110.16	\$397.72
Lowe's	PW	Supply: Heater, salt		\$247.85
MO Public Utility	G	Gas \$209,416.45, payment 32 of 33 (\$26,171.14)		\$235,587.59
Martin Plbg/Heat/Air	PW	Supply: Water hose bib faucet at garage		\$1,252.80
Master Meter	G	Annual maintenance		\$9,550.00
Merrell Pest Solutions	V	Pest Control: Village Hall and Police Station		\$35.00
Micro Systems	G	Monthly IT support for February 2024	\$250.00	
		Advanced Gateway Security Suite	\$430.00	\$680.00
Midwest Truckers	G	Random testing		\$123.00
NAPA Auto Parts	PW	Supply: Floor mats		\$28.03
O'Herron, Ray	P	Inv#3191458 Nickle namebar		\$39.47
Paxton Ready Mix	wwdz	2ft and 4ft Catch basin		\$270.75
RP Lumber	PW	Folding sawhorse	\$56.98	
	wwdz	Pipe, Handi Pak 100 block N State n/s alley	\$34.98	\$91.96
Ribbe, Daniel - Trucking	PW	Salt #80234, 80235		\$547.40
Sand Valley	PW	Sand #16012, 16017, 16018		\$155.92
Sparklight	PW	Park: Internet for cameras	\$302.88	
	P		\$360.93	\$663.81
Staking University	PW	Hands-on training for underground facility locators: all 5 men		\$75.00
USDI	G	#240536 Retainer fees, #40780 Questionnaire	\$4,965.00	
		#233494 Report, Survey: 233838 Retainer	\$5,061.50	\$10,026.50
USABlueBook	G	Intrinsically Safe Penlights (#288866, #289471)	\$57.90	
	W	Orion AQUAfast Chlorine Colorimeter	\$648.00	
		Chlorine test/sample packs/sign/ gloves/lamp	\$460.66	\$1,166.56
VCDAR	V	Kennel rent for December 2023		\$25.00
Verizon-separate chk	P	Squad car computers communication		\$360.16
Verizon	V	Telecommunications: Cells-Mayor	\$49.19	
		Telecommunications: Cells-Mayor & Public Works	\$428.19	\$477.38
Village of Ridge Farm	P	Police ID Badge		\$5.00
Village of Westville	V	BPC reimbursements: Police	\$634.19	
	PW		\$2,054.42	\$2,688.61

Wagner Lock & Key	PW	Supply: (3) keys		\$31.50
West. Gas & Water	V	Village Hall	\$349.36	
		Police Station	\$132.40	
		Village Garage	\$289.47	
		Depot	\$168.56	
		Park (concession)	\$133.53	
		Lift Station	\$5.00	\$1,078.32
			TOTAL	\$399,995.98