

CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 01/17/2024

			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 (\$), processing (\$) for 1,503 bills		
		KEY Billing/Device	\$8,020.00	
		Cloud Service	\$310.00	\$8,330.00
Aflac	V	Admin/Police/PW employee-funded premiums		\$268.11
Ameren Illinois	V	Park	\$471.94	
		Police Station	\$103.21	
		Village Garage	\$57.71	
		South Siren	\$29.34	
		South Welcome Sign	\$28.48	
		Street Lights	\$2,615.29	
		Village Hall	\$186.96	
		North Welcome Sign	\$29.34	
		Rt. 1 & E. Wms. Traffic signal	\$52.43	
		Depot	\$54.20	
		North Siren	\$29.62	
		Rt. 1 & Hickman Traffic Signal	\$53.67	
		Rt. 1 & Main Traffic Signal	\$96.17	
		Madison Street	\$55.44	
	G	Main Street Meter	\$53.40	
	W	Cook St. Tower	\$193.46	
		Pump Station	\$1,223.01	
		Westville Lane Tower	\$137.55	
		Pump Station Gas	\$184.41	
		Maple Grove Road	\$100.69	\$5,756.32
AQUA	W	Bulk water rate		\$60,947.60
Arnold's Office Supply	V	Copy paper, wall clock	\$94.14	
	P	Receipt book, case of copy paper	\$71.21	\$165.35
Atlas Total Home	PW	Park: Concrete for benches (#238: 2 of 2)	\$1,543.50	
	wwdZ	Urbana excavation, hole/approach patch #242	\$1,982.00	
	W	Brook street concrete (#238: 1 of 2)	\$1,805.00	\$5,330.50
BPC	V	Monthly administration fee		\$108.00
Bob Brown Construction	wwdZ	Repair PA storm sewer and set concrete manhole	\$10,660.00	
	W	Bore 1" service Washing/Williams to park	\$3,670.00	\$14,330.00
Burks' Automotive	PW	Break and engine light repair on 2019 F250		\$265.00
CMS Accounting	V	Business District project reimbursement		\$5,000.00
Carle	G	Drug/alcohol testing		\$199.00
Champaign Multimedia	V	Ord #23-1518 40-Hr paid leave		\$18.94
Constellation	G	BG-305332 Gas		\$96.43

Crane Roll Off	PW	Public Buildings/grounds garbage removal	\$148.50	
	G		\$40.00	\$188.50
Crexendo	V	Telecommunications: Cloud phone service December		\$278.01
Crowder CPA	V	23% Interim bling for audit	\$927.72	
	P	8%	\$322.69	
	wwdZ	23%	\$927.72	
	G	23%	\$927.72	
	W	23%	\$927.72	\$4,033.57
DTI	G	Office: Copier contract: P2040dw		\$336.00
Donohue	W	Engineering and IEPA loan work		\$12,545.00
ERH Enterprises	wwdZ	Vac holes on Rt. 1 on 12-20-23		\$1,250.00
Estes, Lonnie Sr.	PW	Sand Valley #15151, Estes hauling ticket #201802		\$120.00
Family Heritage Ins.	V	First month premiums on employee-funded supplemental		\$962.50
Faulstich Printing	PW	Sesquicentennial: Placemats, BINGO cards	\$480.00	
	G	Deposit slips (4 books)	\$94.00	\$574.00
Health Alliance	P	Insurance premiums	\$3,843.00	
	PW		\$7,896.00	\$11,739.00
Heidelberg Materials	PW	Rock Invoice #42741271		\$207.84
IDES	V	Employee quarterly wage report taxes		\$157.08
IDOR	G	Gas tax for December		\$1,719.58
IEPA	wwdZ	Semi-annual loan payment (Brook Street sewer project)		\$23,601.40
IMCO	PW	#3037645-00 shovels	\$272.91	
	W	3883-00 & 3908-00 parts ,2071427-00 lids/wire	\$4,534.55	\$4,807.46
IMRF total is rounded 2¢ less	V	Employee contributions: Admin	\$535.95	
		Employer contributions: Admin	\$120.16	
	P	Employee contributions: Police	\$2,106.44	
		Employer contributions: Police	\$664.78	
	PW	Employee contributions	\$3,234.16	
		Employer contributions	\$737.48	\$7,398.95
IRWA	W	Tech Conference in Feb 2024 Hudson	\$190.00	
		Same conference: remainder of PW men	\$570.00	\$760.00
Illini FS (del. 12/19) Inv#1620685	P	Gas	\$759.53	
	PW	Gas	\$572.98	
		Diesel	\$378.17	\$1,710.68
Illini FS (del. 12/27) Inv#1620727	P	Gas	\$589.44	
	PW	Gas	\$750.20	\$1,339.64
Illinois Mutual	V	Employee-funded premiums		\$264.72
Invoice Cloud	G	Biller portal access fee, reject fees due 1/10/2024		\$110.00

Landmark Credit Union	V	Software subscriptions	\$97.31	
		Bldg Spply: Coffee, hot chocolate, water, tissues	\$105.90	
	P	Carpet, locks, drawer slides	\$276.32	
	PW	Office: Software subscriptions, ph backup, pens	\$125.52	
		Supply: Tea, bleach, toilet paper, paper towels, H2O, DAWN soap, overalls, gloves, boots	\$554.25	
	W	Samples shipping (1cent deducted: rounding)	\$16.35	\$1,175.65
Latoz Hardware	PW	Keys/key tags, spray foam, 5-gallon buckets, mouse poison, staple gun, staples, spade bit, drive bits, grass whip, pliers, rope, hand syphon pump, pry bar, screw driver, weed puller, trowel, mesh cloth, sanding belts, bow saw, drive socket set, adapter, batteries, screwdriver, hammer	\$443.01	
	G	Batteries	\$10.77	\$453.78
Leaf	V	Kyocera 3553ci	\$66.08	
	P	Kyocera 308ci check sent was .22 too much	\$59.47	
	G	Kyocera smaller copier	\$66.08	\$191.63
Leaf	G	Office: Copy machine TASKalfa 5003i inv #-003		\$110.16
Leak Detection	W	Service on 12/12/2023 and 12/13/2023		\$2,370.00
MO Public Utility	G	Gas \$64,970.93, payment 30 of 33 (\$26,171.14)		\$91,142.07
Merrell Pest Solutions	V	Pest Control: Village Hall and Police Station		\$35.00
Micro Systems	G	Monthly IT support for December 2023		\$250.00
Motorola Solutions	P	Annual device license/support Jan. 4, 2024 to Jan. 3, 2025		\$585.00
Napa Auto Parts	PW	Anti-freeze, headlights, gauges, plugs, scraper, battery, charger		\$467.39
O'Herron, Ray	P	Inv #2313322 Guerrero: pants		\$82.00
OKAW Valley Gas	G	Annual membership dues		\$300.00
Progressive Chemical	PW	Inv 55528/60/76 Wypall, flags, gloves, detector, Duraguard		\$937.37
RP Lumber	W	Inv 1834088, 1881124, 1894711, 1895030 mailbox, #s, wood		\$201.13
Rahn Equipment	PW	Ignition override		\$170.00
Sand Valley	PW	Sand invoice #7408		\$49.96
Schulte Supply, Inc.	G	Inv S1204536.001, 1208497.001 tools, tripod chain vise		\$724.51
Significant Digits	G	Annual licensing		\$650.00
Sparklight	PW	Park: Internet for cameras	\$303.40	
	P		\$360.93	\$664.33
Tilton Pro-Lube	P	Oil changes: Inv 11-0218450, 18167, 17836, 17862, 16657 (each police vehicle serviced)		\$200.24
Uftring Automall	PW	2022 F650 dump truck		\$95,393.00
USA BlueBook	PW	00064385 July 2023 (1¢ due on old invoice)	\$0.01	
		00170713 Headlamp, flashlight, black fleece	\$278.60	\$278.61
USDI	G	Inv 6769 Retainer fee for December 2023		\$225.00

VCDAR	V	Animal control Sept/Oct/Nov 2023		\$138.00
Verizon-separate chk	P	Squad car computers communication		\$180.05
WBSD	V	Village Hall	\$16.45	
		Police Station	\$16.45	
		Village Garage	\$16.45	
		Depot	\$16.45	
		Park	\$16.59	
		Lift Station	\$9.65	\$92.04
			separate check	
West. Gas & Water	V	Village Hall	\$167.24	
		Police Station	\$83.24	
		Village Garage	\$118.52	
		Depot	\$113.48	
		Park (concession)	\$71.48	
		Lift Station	\$5.88	\$559.84
YR Tireman	P	Repair tire		\$25.00
			TOTAL	\$378,570.52