

CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 2/16/2022

			Sub-total	Total
Mayor Mike Weese	V	Salary		\$300.00
TRUSTEES	V	Salary: Sandlin/Delhaye/Hughes/Ellis/McFadden/Gallion \$9		\$540.00
Mike Larson	V	Treasurer Salary		\$2,067.75
Vickie Slavik	V	Village Clerk Salary		\$2,613.00
ACCT Returns from credits/deposits	G	51632002, 604106 , 50540304, 660204, 61870101, 71270401, 20600603, 50670004		\$618.33
A. E. Boyce	G	Postage (\$760.11), processing (\$319.39) utility billing		\$1,079.50
Aflac due 02-01		Admin: Employee-funded premium	\$158.99	
		Employee-funded premium	\$29.70	\$188.69
Ameren Illinois	V	Park	\$447.26	
		Police Station	\$103.45	
		Village Garage	\$114.38	
		South Siren	\$28.15	
		South Welcome Sign	\$27.43	
		Street Lights	\$2,518.72	
		Village Hall	\$129.55	
		North Welcome Sign	\$28.42	
		Rt. 1 & E. Wms. Traffic signal	\$64.20	
		Depot	\$46.22	
		North Siren	\$28.79	
		Rt. 1 & Hickman Traffic Signal	\$62.00	
		Rt. 1 & Main Traffic Signal	\$87.13	
	G	Main Street Meter	\$50.39	
	W	Cook St. Tower	\$48.03	
		Pump Station	\$983.44	
		Westville Lane Tower	\$125.31	
		Pump Station Gas	\$318.50	
		Maple Grove Road	\$94.88	\$5,306.25
APGA	G	Annual membership: 1,500 meters x .89¢/meter		\$1,335.00
AQUA	W	Bulk water purchase Jan		\$49,081.27
American Eagle Auto	PW	2011 F250 windshield replacement		\$310.00
Auto Wares	PW	Backhoe hydraulic line		\$124.30
BL Anderson	W	Change transducer/calibrate: S Water Tower		\$1,092.30
BPC	V	Monthly Flex/HRA & Cobra		\$81.75
Bob Brown Const.	WWDZ	Ellsworth storm drain		\$4,677.50
Catlin Bank	P	Payment on 2017 Ford Explorer		\$614.10
Constellatoin	G	BG-305332		\$196.41
DP Supply	V	Bldg Supply: Trash liners, gloves		\$113.00
DTI	G	Office: Kyocera 3640MFP/M2540dw contract/overage		\$683.25
Danville Rubber	W	Parts for water pump, gaskets		\$139.46

Depke	V	S/A Oxygen, acetylene for cutting torch		\$241.73
Donohue	V	S/A: 2021 MFT engineering		\$5,651.66
Estes, Lonnie Sr.	V	S/A: Rock, millings hauling ticket 192725		\$780.00
Granite	PW	Phones		\$422.59
Hanson Aggregates	V	S/A: Rock - tckts 754034593, 754034505		\$319.93
Health Alliance	V	Police (3 employees)	\$2,764.00	
	PW		\$4,695.00	\$7,459.00
Health Alliance	V	Police spouse prescription benefit - separate check		\$71.00
Health Alliance	V	Police spouse - separate check		\$323.00
IDES	V	Village contribution	\$33.75	
	W	Water Dept. contribution	\$4.50	\$38.25
IDOR	G	Gas tax for January 2022		\$3,902.45
IMCO	W	4.74-5.14 4" NOM 12-1/2" and 15" wide		\$395.00
IMRF	PW	Employer contribution, all departments		\$5,490.59
Illini FS	PW	Gasoline	\$595.40	
	P		\$431.15	\$1,026.55
Illinois Mutual	V	Police Employee-funded premiums	\$112.00	
	PW	Employee-funded premiums	\$37.44	\$149.44
Invoice Cloud	G	Portal access for December		\$95.00
J.U.L.I.E.	G	2022 Annual assessment invoice		\$860.28
Landmark CU	V	BLGD SPL: Coffee maker	\$56.26	
		Digital Sign: Holiday messages	\$60.00	
	PW	Telecomm 8 comp: Adobe&Msft subscript	\$88.18	
	G	Return to Significant Digits, ofc supls	\$55.89	
	W	Samples ship, heaters for water tower	\$170.33	\$430.66
Lange, Brian	P	Recorder system, security camera, monitor, install		\$835.00
Latoz Hardware	V	Bld Sply: Ice melt, tongs, gloves, lock de-icer	\$82.50	
		S/A: Garbage bags, cleaning pads, paint, gear lube, Super Glue, pliers, union, keys, Zip Ties, thermostat, batteries bolts/nuts/washers for spreader, sponge, non-scratch pads, t brush, sponges, hand trowel for spreader	\$271.46	
	P	Screws for interview room project	\$17.58	
	W	Batteries, 5-gal Kerosene can, bolt cutters, bleach, ells, screw drivers, key rings	\$142.30	\$513.84
Leaf Acct 6971-002	V	88.82% of invoice for copy machines	\$141.73	
	G	11.18% of invoice for copy machines	\$17.84	\$159.57
Leaf acct	G	Copy Machine Rental 6971-001 - SEPARATE CHECK		\$40.02
Leaf acct	P	Copy machine rental 3451-001 - SEPARATE CHECK		\$59.25
Menards	P	Cabinet, materials for interview room	\$380.72	
		50ft HDMI cable, tv mount	\$71.91	\$452.63

Merrell Pest	V	Pest control Village Hall, Police Dept.		\$50.00
Micro Systems	V	Computer - Clerk	\$795.00	
	PW	Triplite and monthly support for Feb	\$310.00	\$1,105.00
NAPA Auto Parts	PW	Filters: oil/air/fuel, spark plug for Bad Boy mower		\$67.23
O'Herron, Ray	P	Revolution carrier, black		\$87.52
OSF Healthcare	PW	Outpatient visit for tetanus shot: ee vs. rusty nail		\$370.00
Pace Analytical	W	Water samples		\$60.00
Petty Cash	G	Rx, water, batteries, cups, towels, training, dog treats, work lunch, t paper, EmergenC	\$300.95	
	W	Lunch during water break	\$18.41	\$319.36
Progressive 51978, 51935	V	S/A: Instant, Citra Punch Wypall L40, gloves, Powergrab, Shine & Shield	\$969.71	
	G	Utility markers	\$179.50	\$1,149.21
Rahn Equipment	PW	Spreader for F550	\$717.50	
		Disc shoe for MVP Plus plow	\$67.84	\$785.34
Rhoden, Connie	V	Milage: p.u. computer Champaign, Gtwn for HDMI		\$67.45
Ribbe, Daniel Trkng	V	S/A: Salt 72114, 72123, 72135		\$1,122.30
Significant Digits	G	WAP4 Repair		\$206.60
Sparklight Business separate check	V	Park: Internet for cameras	\$224.40	
	P	Enhanced internet	\$316.43	\$540.83
Swanson	W	Chart paper (5 rolls)		\$401.56
U Nailed It Contracting	V	Park: Final installment for concession stand addition		\$3,150.00
USDI	G	Retainer (\$175), install farm tap 16566 E 200 N Rd		\$1,311.90
VCDAR	V	Kennel rent for December, 3 incidents		\$67.00
Verizon (separate)	P	Squad cars		\$296.27
WBSD Jan 2022	V	Village Hall	\$16.00	
		Police Station	\$16.00	
		Village Garage	\$16.00	
		Depot	\$16.00	
		Park	\$43.20	
	W	Pump Station	\$22.60	\$129.80
Westville Car Wash	P	Car washes 12/4 through 1/18		\$13.00
West. Gas & Water	V	Village Hall	\$379.55	
		Police Station	\$153.80	
		Village Garage	\$689.30	
		Depot	\$202.10	
		Lift Station	\$7.35	
		Park	\$143.30	\$1,575.40
YR Tire	PWD	Tire repair for Expedition in G/W Dept		\$25.00
		TOTAL		\$113,780.07