

CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 4/20/2022

			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
A. E. Boyce	G	Postage (\$312.93), processing (\$744.69) utility billing		\$1,057.62
Aflac	V	Admin: Employee-funded premium	\$158.99	
	PW	Employee-funded premium	\$29.70	\$188.69
Alvarez Ind. Cleaning	V	Park: Paint concession stand floor	\$1,088.71	
		Prime/paint concession addition	\$3,064.12	\$4,152.83
Ameren Illinois	V	Park	\$319.65	
		Police Station	\$97.83	
		Village Garage	\$83.75	
		South Siren	\$28.09	
		South Welcome Sign	\$27.43	
		Street Lights	\$2,128.95	
		Village Hall	\$110.39	
		North Welcome Sign	\$28.28	
		Rt. 1 & E. Wms. Traffic signal	\$58.69	
		Depot	\$38.97	
		North Siren	\$28.54	
		Rt. 1 & Hickman Traffic Signal	\$56.70	
		Rt. 1 & Main Traffic Signal	\$77.25	
	G	Main Street Meter	\$48.10	
	W	Cook St. Tower	\$45.42	
		Pump Station	\$773.88	
		Westville Lane Tower	\$121.47	
		Pump Station Gas	\$238.59	
		Maple Grove Road	\$95.37	\$4,407.35
AQUA	W	Bulk water purchase March		\$47,382.16
AWWA	W	Annual membership dues		\$372.00
Arnold's Office Spply	V	Storage boxes, folders, sheet protectors, labels envelopes, file workstation, paper	\$558.06	
	P	Copy paper (1)	\$43.50	
	G	Office: Copy paper (2)	\$87.00	\$688.56
BPC	V	Monthly Flex/HRA & Cobra short April		\$6.75
Brownlee Data Sys.	P	Software/service VP Cloud Records Mgmt Serv x 8		\$1,440.00
Burks' Automotive	PW	F700: Cut out old brake line, install new		\$220.32
Carrigan, Lacrisha	G	Paint gas office		\$1,000.00
Champaign Multimedia	V	Pub notice Ord. #22-1497, -1500, -1501	\$16.63	
		Bus Dist publishing w/legal description	\$1,324.86	\$1,341.49
Constellation	G	BG-305332 pole barn		\$297.61

Cummins Sales/Serv	W	Work on generator at pump station		\$605.34
DP Supply	V	Bldg Sply t paper, p towels, trash bags	\$221.38	
		Bldg Sply Dial antiaacterial soap (2 cs)	\$75.93	
	P	1/2 t paper, 1/3 p towels, 1/2 trash bgs	\$143.61	\$440.92
Estes, Lonnie Sr. Hauling tickets: 192727, 192728	V	S/A: Rock 75403-5339-5360-7796-7852	\$360.00	
		S/A: Sand 40337	\$115.00	
		S/A: (4) loads millings	\$1,200.00	\$1,675.00
Faulstich	G	Deposit tickets		\$144.00
Glesco Electric	V	Bldg Sply: Server/data cables/receptacles/clng fans		\$2,800.00
Granite	PW	Phones March		\$862.22
Granite	PW	Phones April		\$856.27
Hanson Aggregates	V	S/A: Rock tickets 754035339, 754035360	\$324.61	
		Rock tickets 754037852, 754037796	\$331.26	\$655.87
Hayes, Brad	V	Park: Clean contacts, replace fuse for Sole Field lights		\$175.00
Health Alliance	V	Police (3 employees)	\$2,764.00	
	PW	(5 employees)	\$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
Holland Supply	G	Meters, nuts, flanges, gaskets		\$4,775.57
IDOR	G	Gas tax for March 2022		\$6,257.40
IMCO (2066345-00) (2066490-00)	W	Locator digital line tracer, w/case	\$2,300.00	
		Meter pits, probe, 47" blade, 14" spade	\$793.40	\$3,093.40
IMRF	PW	Employer contribution, all depts	\$1,237.79	
		Employee contributions	\$4,783.19	\$6,020.98
Illini FS delivered 3/15/22	PW	Gasoline	\$630.35	
		Diesel	\$377.54	
	P		\$438.04	\$1,445.93
Illini FS	PW	Short from last bill after credit SEPARATE CHECK		\$55.19
Illini FS delivered 4/5/22	PW	Gasoline	\$733.74	
	PW		\$576.51	\$1,310.25
Illinois Mutual due March 23	P	Police Employee-funded premiums	\$56.00	
	PW	Employee-funded premiums	\$18.72	\$74.72
Illinois Mutual due Apr 20	P	Police Employee-funded premiums	\$56.00	
	PW	Employee-funded premiums	\$18.72	\$74.72
Invoice Cloud	G	Portal fees, rejecct fees, \$60 credit		\$80.00
K2 Enterprises	P	Car washes (4 x \$6)		\$24.00

Landmark CU	V	Stamps	\$290.00	
		Microsoft subs: Office 360, Adobe	\$15.93	
		Bldg Sply: Coffee, cups, sweetener	\$51.60	
		S/A: Water, p towels, t paper, Emergen-C, hand soap, dish soap	\$109.70	
	PW	Telecommunications Adobe/Apple	\$2.99	
	G	Office: Stamps	\$290.00	
	W	Sample shipping UPS	\$44.98	\$805.20
Leaf Acct 6971-003	G	New copy machine 5003i monthly plus doc fees		\$205.16
Leaf acct due 6971-001	G	Copy Machine Rental 6971-001 April 25		\$44.02
Leaf acct due 3451-001	P	Copy machine rental 3451-001 annual charge		\$711.00
Leaf 6971-002	V	88.82% of annual charge	\$1,546.11	
	G	11.18% of annual charge	\$194.61	\$1,740.72
Lowe's	V	S/A: Cable ties, Gunk, chisel, snips, tire aid		\$141.84
MO Public Utility	G	Bulk gas Feb (\$186,257.17 + loan bal. pmnt 9 of 36)		\$212,429.31
Martin, John Plbg.	V	Park: Open restrooms for the season		\$125.00
Merrell Pest	V	Pest control Village Hall, Police Dept.		\$50.00
Micro Systems	PW	Monthly support for computers		\$250.00
Moran Economic Dev	V	Business District establishment, public hearing, etc.		\$25,875.00
Napa	PW	7 Ton Vehicle Stands, wiper blades for '11&/'19 F250		\$166.96
Natural Gas Spec.	G	Workshop on-site: Pipeline Installation		\$1,600.00
Pace Analytical	W	Water tests		\$60.00
Progressive Chemical	V	Park: Gloves	\$395.18	
	G	Office: Trash liners	\$74.54	
	G	Gloves, Wypall	\$196.41	\$666.13
RP Lumber	wwdz	341537 Clark storm, 363888,908 IL catch basin/storm		\$117.89
Seico, Inc.	G	Replace drive-up window		\$7,235.00
Slavik, Jeff	V	Zoning: Hardesty, 505 Virginia, pool		\$12.50
Slavik, Vickie	V	Reg Mtg 3/16, Special Mtg 3/23, Public Hearing 3/16		\$75.00
Sparklight Business	V	Park: Internet for cameras		\$217.88
Sparklight Business	P	Enhanced internet		\$316.43
Speedy's Quick Print	P	Golf cart stickers		\$190.50
State Police Services	P	Ken Guerrero training fee: IL State Police Academy		\$4,235.00
Superior Coach Sales	P	Tire: 2017 Ford Explorer Interceptor mount/balance		\$166.30

Tilton Pro Lube	P	2021 Explorer oil/filter change	\$47.56	
		2020 Explorer oil/filter change	\$42.56	
		2017 Explorer oil/filter change	\$42.56	\$132.68
VCDAR	V	Kennel rent for January and February		\$50.00
Verizon (separate)	P	Squad cars		\$296.23
Verizon	V	Mayor phone	\$49.19	
	P		\$147.57	
	PW		\$361.61	\$558.37
Village of Tilton	V	Night Court membership		\$1,600.00
WBSD	V	Village Hall	\$21.52	
		Police Station	\$16.00	
		Village Garage	\$16.00	
		Depot	\$16.00	
		Park	\$43.20	
	W	Pump Station	\$22.60	\$135.32
WBSD	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
West. Gas & Water	V	Village Hall	\$278.12	
		Police Station	\$85.48	
		Village Garage	\$330.76	
		Depot	\$102.28	
		Lift Station	\$5.60	
		Park Concession	\$100.04	\$902.28
YR Tireman	PW	Repair tire F250		\$25.00
		TOTAL		\$368,622.43