

CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 5/18/2022

			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		\$2,078.28
Vickie Slavik	V	Village Clerk Salary		\$2,741.42
A. E. Boyce	G	Postage (\$), processing (\$) utility billing		\$1,057.62
Aflac	V	Admin: Employee-funded premium	\$158.99	
	PW	Employee-funded premium	\$29.70	\$188.69
Ameren Illinois	V	Park	\$524.09	
		Police Station	\$90.98	
		Village Garage	\$65.83	
		South Siren	\$27.99	
		South Welcome Sign	\$27.23	
		Street Lights	\$2,218.12	
		Village Hall	\$110.05	
		North Welcome Sign	\$28.08	
		Rt. 1 & E. Wms. Traffic signal	\$57.83	
		Depot	\$36.71	
		North Siren	\$28.45	
		Rt. 1 & Hickman Traffic Signal	\$54.46	
		Rt. 1 & Main Traffic Signal	\$76.43	
	G	Main Street Meter	\$47.20	
	W	Cook St. Tower	\$45.65	
		Pump Station	\$794.18	
		Westville Lane Tower	\$127.14	
		Pump Station Gas	\$223.08	
		Maple Grove Road	\$72.57	\$4,656.07
Apparel Unlimited	P	4x6 reflective license plates		\$2,250.00
AQUA	W	Bulk water purchase 3/29-4/28/2022		\$47,632.35
Arnold's Office Spply	V	Tape, window envelopes	\$285.74	
	P	Staples	\$5.89	\$291.63
BPC	V	Monthly Flex/HRA & Cobra short April		\$88.50
Birkey's	PW	Backhoe repair less credit		\$1,868.45
Byerly Garage Doors	V	Park: Install new steel door w/opener		\$2,985.00
Champaign Signal	V	Replace 2 visors on pedestrian signal head		\$579.65
Champaign Multimedia	V	Ordinance \$22-1502, parking violations	\$145.22	
	P	Golf Cart notice	\$15.09	\$160.31
Connor Co	P	Parts for drinking fountains		\$287.88
Constellation	G	BG-305332 pole barn March	\$190.57	
		April	\$117.10	\$307.67
Crane Roll Off	V	Garbage removal	\$148.50	

	G		\$40.00	\$188.50
DTI	G	Contract for Kyocera TA 5003i 4/2022-3/2023		\$300.00
Donohue	W	Water Main Replacement Conceptual Design		\$4,800.00
Glesco Electric	V	Bldg Spply: Server/data cables/receptacles/clng fans		\$2,064.00
Grainger	V	Park: Second tennis net from 2021 (invoice open)		\$469.50
Hanson Aggregates	V	S/A: Rock - no tickets submitted, invoice only		\$148.19
Hayes, Brad	V	Park: main breaker off, set main breaker		\$125.00
Health Alliance	V	Police (3 employees)	\$2,764.00	
	PW	(6 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
IDES	PW	Unemployment Insurance Tax Payment for March 2022		\$907.07
IDOR	G	Gas tax for April 2022		\$4,402.87
IMCO	G	5 shovels (2065706-00)	\$281.16	
	W	Meter, Pump, hose (2066128-416-00,-01)	\$889.01	
		(2066686-00)Saddles, valves	\$330.68	
		(2066719-00) 90 Bend, Endopure, wire	\$374.00	
		(2066731-00) Couplings	\$190.40	
		(2066720-00) Clamp	\$422.37	\$2,487.62
IMRF March	PW	Employer contribution, all depts	\$4,783.19	
		Employee contributions	\$1,237.79	\$6,020.98
IMRF April	PW	Employer contribution, all depts	\$3,892.43	
		Employee contributions	\$1,027.37	\$4,919.80
Illini FS delivered 4/26/22	PW	Gasoline	\$606.09	
	P		\$537.47	\$1,143.56
Illinois Mutual due May 18	P	Police Employee-funded premiums	\$56.00	
	PW	Employee-funded premiums	\$18.72	\$74.72
Invoice Cloud	G	Portal fees, reject fees due 5/10		\$95.00
K2 Enterprises	P	Car washes (7 x \$6) March		\$42.00
Kelly Printing	V	Liquor Licenses		\$98.00
Landmark CU	V	Office 360/Adobe Pro monthly sub	\$88.18	
		Postage	\$124.76	
		S/A: Water, table covers, ruler, scissors, chocolate, duct tape, calculator, Emergen-C	\$86.00	
	P	Postage, Otterbox	\$183.24	
	PW	Phone backup monthly	\$2.99	
	W	Ship samples via UPS	\$38.39	\$523.56
Latoz	V	Bldg Supls:broom, dustpan, zipties	\$22.28	

March		S/A: 50' Hose, Keys, saws, magnet,	\$106.95	
		Park: seed spreader, surge protector, t	\$53.97	
	WWDZ	4 bags concrete	\$33.96	
	P	Surge protector	\$11.49	
	G	roof patch, utility knife batteries	\$52.73	
	W	bleach, torch kits, nozzles, batteries, cpvc cement, tarp	\$223.39	\$504.77
Latoz April	V	Bldg Spply: (6) Bottles toilet cleaner	\$55.74	
		S/A: Batteries, bolt	\$12.28	
		Park: Galvanized nipples, keys	\$25.83	
	P	Flush valve	\$7.49	
	G	Detector, reducer	\$21.46	\$122.80
Leaf Acct 6971-003	G	New copy machine 5003i annual fee		\$1,321.92
MO Public Utility	G	Annual MPUA Municipal Dues -50% MGCM Credit		\$375.00
Martin, John Plbg.	V	Park:Rremove toilet/mop sink, install new		\$374.75
Merrell Pest	V	Pest control Village Hall, Police Dept., Concession		\$35.00
Micro Systems	V	Bldg Supl HP Procurve, wireless access	\$613.00	
	PW	Lenovo Thinkbook	\$898.00	
		Monthly support for computers	\$250.00	\$1,761.00
Midwest Truckers	G	Random drug test		\$93.00
O'Herron, Ray	P	Inv#2189352 Guerrero, vest	\$1,214.97	
		Inv#2189459 9mm Ammo	\$509.70	
		Inv#2186811 Guerrero, uniforms	\$401.65	\$2,126.32
Pace Analytical	W	Water tests Inv #I9509063, I9510444		\$100.00
Petty Cash for Cleanup	V	To make change: (5) tens, (40) fives, (25) ones		\$275.00
Petty Cash	V	Bldg Spply: Cake server	\$13.47	
	PW	Lunch: Quick took suc vac to Coe Equip	\$14.47	
	P	Postage, cat food, SD cards	\$67.97	\$95.91
Progressive Chemical	V	Park: Cleaning supplies	\$917.50	
		Park:Traffic cones, First Aid Kit/spplies	\$1,026.90	
	PW	S/A: Weed killer	\$2,587.13	
	PW	Weed killer	\$2,587.13	
	G	Markers, Double Duty, Wypall towels	\$468.33	\$7,586.99
R.C. Electric	V	Park: Adding lights at concession stand		\$4,072.92
Ribbe Trucking Inc.	v	S/A: BAM ticket #73089 4/25		\$279.48
Rogards	G	Office: 8-1/2x11 50# paper		\$45.98
Slavik, Vickie	V	Reg Mtg 4/20, Special Mtg 4/7 & 4/21		\$75.00
Sparklight Business	V	Park: Internet for cameras		\$325.56
Sparklight Business	P	Enhanced internet		\$318.43
Speedy's Quick Print	P	(250) 3-Part Tow Tickets		\$263.55

Talbott, Scott	P	Reconfigure recorder, 7 cameras, IP address for new wifi		\$112.50
Tilton Pro Lube	P	oil changes for 2017, 2020, 2021 Explorers		\$132.68
USDI	G	Retainer for April		\$175.00
Verizon (separate)	P	Squad cars		\$296.20
Verizon due Apr 18	V	Mayor phone	\$49.18	
	P		\$147.54	
	PW		\$339.70	\$536.42
Verizon due May 18	V	Mayor phone	\$49.18	
	P		\$147.54	
	PW	New phone/acces., reactivate 304-9224	\$629.63	\$826.35
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
Wagner Lock & Key	V	Repair, adjust locks 4 doors @ Village Hall		\$89.00
Watch Guard	P	Camera mounts		\$288.00
West. Gas & Water	V	Village Hall	\$223.24	
		Police Station	\$101.56	
		Village Garage	\$283.56	
		Depot	\$96.36	
		Lift Station	\$8.32	
		Park Concession	\$163.28	\$876.32
YR Tireman	PW	2011 F250 tire repair		\$25.00
		TOTAL		\$128,317.54