

CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 8/17/2022

			Sub-total	Total
Mayor Mike Weese	V	Salary		\$300.00
TRUSTEES	V	Salary: Sandlin/Delhaye/Hughes/Ellis/McFadden/Gallion	\$900.00	\$540.00
Mike Larson	V	Treasurer Salary		\$2,078.28
Vickie Slavik	V	Village Clerk Salary		\$2,741.42
A. E. Boyce	G	Postage (\$354.64) processing (\$731.99) utility bills		\$1,086.63
Aflac	V	Admin: Employee-funded premium	\$158.99	
	PW	Employee-funded premium	\$29.70	\$188.69
AJ Shannon	PW	Office: 50% down on office cabinets		\$1,162.50
Ameren Illinois	V	Park	\$1,019.79	
		Police Station	\$240.20	
		Village Garage	\$60.79	
		South Siren	\$26.81	
		South Welcome Sign	\$25.85	
		Street Lights	\$1,947.46	
		Village Hall	\$298.47	
		North Welcome Sign	\$26.92	
		Rt. 1 & E. Wms. Traffic signal	\$59.73	
		Depot	\$67.17	
		North Siren	\$27.38	
		Rt. 1 & Hickman Traffic Signal	\$51.83	
		Rt. 1 & Main Traffic Signal	\$79.80	
	G	Main Street Meter	\$44.22	
	W	Cook St. Tower	\$35.66	
		Pump Station	\$1,010.63	
		Westville Lane Tower	\$130.91	
		Pump Station Gas	\$58.70	
		Maple Grove Road	\$30.22	\$5,242.54
Anderson, BL	W	Field service work @ water plant	\$1,086.00	
		Expansion/mother boards	\$1,746.50	\$2,832.50
AQUA	W	Bulk water purchase 5/31/22 - 6/28/22	\$60,722.10	
		6/28/22 - 7/28/22	\$61,131.17	\$121,853.27
Automotive Color Supply	G	OMNI KOLOR Paint for meter sets		\$400.00
B&D Sales/Service	PW	S/A: Hedgetrim dbl edge, blade		\$399.21
BPC	V	Monthly Flex/HRA & Cobra		\$89.22
Bob Brown Const.	wwdz	Repair 24" sewer damaged: PA/WInt	\$1,980.00	
		Re-route storm by WHS/Ellsworth	\$25,650.00	\$27,630.00
Bryant Ind., Inc.	PW	Cleanup: (9) Dumpsters		\$4,500.00
Burks' Automotive	PW	New Holland, repair wiring/steer colmn	\$179.00	
		2011 F250 Charge A/C	\$132.90	\$311.90
Champaign Signal	PW	Repair Williams/Rt 1 traffic: detector on traffic light		\$620.00
Constellation	G	BG-305332 pole barn July		\$56.39
Donohue	PW	Professional services, misc. on-call emergency		\$306.75

ECICAA	G	Refund for account overpayment (2 checks)		\$873.95
ERH	wwdz	Jet rod storm behind Latoz Hardware	\$400.00	
	W	Rt. 1 & Ohio water leak repairs	\$1,800.00	\$2,200.00
Ferguson Waterworks	W	Flg nut/bolt set, meter flg gasket		\$26.00
GUA	G	Red tags		\$135.00
Glesco	V	Digital Sign: Run cable from clerk office to antenna		\$334.00
Granite	PW	Telecommunications: Phone lines		\$440.39
Health Alliance	V	Police (4 employees, 3 mos. for new)	\$6,253.00	
	PW	(6 employees)	\$4,858.00	\$11,111.00
Health Alliance	V	Police spouse prescription benefit - separate check		\$71.00
Health Alliance	V	Police spouse - separate check		\$323.00
IDES	V	Quarterly Wage Report Apr-May-June		\$339.14
IDOR	G	Gas tax for July		\$678.38
IEPA	wwdz	Semi-annual payment: Michigan St. Lift Station		\$23,601.40
ILEAS	P	2022 Annual membership dues		\$60.00
IMCO	W	Inv 2067198-00 Rings, non-rec, lids, couplings, valves, meter boxes	\$3,087.42	
		Inv 206-7198-01 34x100 CTS Endopure	\$101.82	
		Inv 206-7198-02 Lids	\$240.00	
		772600 Valves, couplings, shovel	\$2,836.00	
		Inv 3034939-00 Box key w/spanner	\$75.00	\$6,340.24
IMRF - July 2022 (total reflects rounding from Treasurer's computer: 1¢ additional)	V	Employee contributions: Admin	\$491.03	
		Employer contributions: Admin	\$115.19	
		Employee contributions: Police	\$1,124.21	
		Employer contributions: Police	\$475.95	
	PW	Employee contributions	\$2,511.83	
		Employer contributions	\$571.12	\$5,289.33
ISCO	PW	Park: Stainless steel finisher	\$15.00	
		Park: Stainless steel finisher	\$220.88	\$235.88
Illini FS 4489794 delivered 7/18/2022	P	Gasoline	\$715.11	
	PW		\$806.41	\$1,521.52
Invoice Cloud	G	Portal fees, reject fees due 8/10		\$95.00
K2 Enterprises	P	5 Car washes invoice #355	\$30.00	
		(4) washes Feb. not invoiced #328	\$24.00	\$54.00
Kile Publications	G	Annual membership for Court Reporter		\$162.00
Klugow Tree Serv.	PW	Park: tree cleanup after storm (33)	\$3,195.00	
		Park: Cut large oak tree, grind stump	\$2,000.00	
		Tree: 134 Madison	\$1,300.00	\$6,495.00

Landmark CU	V	Office 360/Adobe Pro monthly sub	\$88.18	
		Bldg Spply: Cups, vinegar	\$9.15	
	P	Postage	\$68.43	
	PW	Phone backup, socket set, impact wrench, Emergen-C, sanitizer, Dawn, p twls, t-p, H2O	\$454.70	
	W	Ship samples via UPS	\$44.53	\$664.99
Latoz Hardware July	V	Bldg Spply: Scissors	\$4.98	
	PW	S/A: brackets/bolts/anchors/bit/brush/wash mitt/handle/hose/spark plug/clean out plug/flashlight/starter fluid/plunger/batteries/clamps/trim line/spray tank/trash bags/dust masks	\$237.01	
		Park: Pickstick/concrets screws/bit	\$37.47	
		Keys	\$11.25	
	W	Tape rule/nylon line/grass seed	\$65.68	\$356.39
Maquire Iron	W	Year 4 inspection of both water towers #1694/#1695		\$41,421.00
Martin, John Plbg.	PW	Park: New restroom faucet	\$197.62	
	P	Unclog toilet	\$95.00	
	W	Call for "no water in house" S. State	\$95.00	\$387.62
Merrell Pest	V	Pest control Village Hall, Police Dept., Concession		\$35.00
Micro Systems	G	Monthly support for August		\$250.00
Mid-West Truckers	G	Pre-employment DOT test		\$93.00
MO Public Utility (older bills pd but missed on list: Apr/May/Jun) current bill	G	Bulk Mar (\$109,701.76 + 10 of 36 on loan)	\$135,872.90	
		Bulk Apr (\$74,916.70 + 11 of 36 on loan)	\$101,087.84	
		Bulk May (\$31,846.93 + 12 of 36 on loan)	\$58,018.07	
		Bulk Jun (\$24,067.58 + 13 of 36 on loan)	\$50,238.72	\$345,217.53
Napa Auto Parts	PW	Wiper Blades (3 sets), dome light	\$217.91	
		Ford F250 2011 Lamp, grommet	\$19.88	\$237.79
Natural Gas Spec.	G	Training for Sept: Bennett/Pettigrew/Ryan/Troggia		\$1,196.00
O'Herron, Ray	P	Inv 2208635 Polo/jacket/pants		484.93
Pace	W	Water sample testing plus \$5.16 chg for inflation		\$65.16
Progressive Chemical 52861, 52920 52952	PW	S/A: Plasticade, hazard lites, cones, speed limit sign (10mph)	\$1,628.68	
		Utility markers and flag	\$835.29	
		Select, Sunny Side, Whallop	\$507.15	\$2,971.12
Ribbe, Daniel Trckng	PW	S/A: BAM #74-268, -532, -534, -546, -576		\$866.32
Saikley, Garrison et al	V	Attend board mtgs, on balance \$50	\$650.00	
	P	Review officer information	\$300.00	\$950.00
Slavik, Jeff	V	Zoning: Burns, 520 Virginia, pool	\$12.50	
		Crain, 406 Pennsylvania, pool	\$12.50	
		Wright, 222 Indiana, pole barn/living	\$25.00	\$50.00
Sparklight Business	V	Park: Internet for cameras		\$302.88
Sparklight Business	P	Enhanced internet		\$360.43
USDI	G	June retainer fee	\$175.00	
		Triennial/ICC Response, CODECOMP	\$435.00	
		July retainer fee	\$175.00	\$785.00

Verizon (separate)	P	Squad cars		\$296.28
Verizon	V	Mayor phone	\$49.28	
	P	Phones	\$147.84	
	PW	Phones	\$340.25	\$537.37
WBSD	V	Village Hall	\$16.00	
		Police Station	\$16.00	
		Village Garage	\$16.00	
		Depot	\$16.00	
		Park	\$73.10	
	W	Pump Station	\$22.60	\$159.70
West. Gas & Water	V	Village Hall	\$27.00	
		Police Station	\$30.04	
		Village Garage	\$25.48	
		Depot	\$24.40	
		Lift Station	\$7.60	
		Park Concession	\$28.60	
		Park	\$110.36	\$253.48
		TOTAL		\$630,667.52