

CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 12/20/2023

| | | | Sub-total | Total |
|-------------------------------|----|---|------------------|--------------------|
| Mayor Mike Weese | V | Salary | | \$300.00 |
| TRUSTEES | V | Strebin-Slavik-Hughes-Ellis-McFadden-Gallion \$90ea | | \$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 (\$797.59), processing (\$420.84) for 1,503 bills | | \$1,218.43 |
| Aflac | V | Admin/Police/PW employee-funded premiums | | \$268.11 |
| Ameren Illinois | V | Park | \$484.30 | |
| | | Police Station | \$92.63 | |
| | | Village Garage | \$48.96 | |
| | | South Siren | \$29.25 | |
| | | South Welcome Sign | \$28.48 | |
| | | Street Lights | \$2,629.80 | |
| | | Village Hall | \$135.55 | |
| | | North Welcome Sign | \$29.43 | |
| | | Rt. 1 & E. Wms. Traffic signal | \$50.22 | |
| | | Depot | \$40.68 | |
| | | North Siren | \$29.52 | |
| | | Rt. 1 & Hickman Traffic Signal | \$51.28 | |
| | | Rt. 1 & Main Traffic Signal | \$87.15 | |
| | G | Main Street Meter | \$51.74 | |
| | W | Cook St. Tower | \$168.85 | |
| | | Pump Station | \$1,008.28 | |
| | | Westville Lane Tower | \$116.88 | |
| | | Pump Station Gas | \$95.24 | |
| | | Maple Grove Road | \$72.34 | \$5,250.58 |
| AQUA | W | Bulk water rate10/27/23-11/28/23 | | \$55,150.37 |
| Arnold's Office Supply | V | Bostich electric stapler, 50-sheet capacity | | \$106.88 |
| B&B Construction | PW | Demolition: 1/2 down re: raise 311 S. State | | \$26,750.00 |
| BPC | V | Monthly administration fee | | \$100.78 |
| Burks' Automotive | PW | 94 Ford F700 replace brakeline section, re-route, bleed | | \$173.75 |
| CILBA | V | Demolition commitment | | \$20,000.00 |
| Carle | V | Drug/alcohol/physical two employees | | \$145.00 |
| Carnaghi Towing | P | Tow 2016 Ford Explorer | | \$70.00 |
| Central IL Scale | P | Squad cars camera wi-fi configuration, updates | \$562.00 | |
| | | Batteries with belt clip | \$330.62 | \$892.62 |
| Chart Pool | G | Chart paper | | \$156.58 |
| Christmas Bonus | V | 17 employees @\$100.00 each | | \$1,700.00 |
| CivicPlus | V | Publications: Social Media Archive | | \$3,488.00 |
| Constellation | G | BG-305332 Gas | | \$79.54 |
| Courtesy Ford | P | #93097 '16 Explorer Replace module/pigtail | \$507.60 | |
| | | #93283 '20 Explorer fluids, chrome, switch | \$237.58 | \$745.18 |

| | | | | |
|---|--------------------------|--|--|--------------------|
| Crane Roll Off | PW G | Public Buildings/grounds garbage removal | \$148.50 \$40.00 | \$188.50 |
| Crexendo | V | Telecommunications: Cloud phone service November | | \$278.01 |
| Crowder CPA's 42905 \$9,234.63 12/08 42780 \$1,405.00 11/13 2021-2022 Audit Work | V P WWDZ G W | 23% interim billing 8% 23% 23% 23% | \$2,447.11 \$851.17 \$2,447.11 \$2,447.11 \$2,447.11 | \$10,639.61 |
| DMT | V | Bus route 9 Danville to Georgetown 5/1/22-10/31/23 | | \$851.60 |
| DP Supply | V PW | Bldg. Spply: Trash bag liners Singlefold hand towels, T. tissue | \$26.00 \$146.71 | \$172.71 |
| Danville Tile/Drainage | WWDZ | #052890 Tile and saddle | | \$313.50 |
| Donohue | W | E. Main \$130/Shaw \$260/Delanois/IEPA Loan charges incurred | | \$11,752.00 |
| Estes, Lonnie Sr. | PW | Ticket 192749 hauling millings Ticket 201801 haul 1 sand & 2 rock loads | \$325.00 \$695.00 | \$1,020.00 |
| Ferguson | W | #0347647 Allegro and antenna #0347930 Encoder #0325856, 61, 62, 63 Meters | \$357.00 \$302.00 \$56,250.00 | \$56,909.00 |
| Franklin, Brian | G | Refund for overpayment | | \$402.91 |
| Glesco Electric | W | Check Genset; turn off/reset Troubleshoot unit heater | \$220.00 \$293.00 | \$513.00 |
| Hayes, Brad | PW | S/A: Check Christmas lights: replace one outlet | | \$300.00 |
| Health Alliance | P PW | Insurance premiums | \$4,856.00 \$5,005.00 | \$9,861.00 |
| IDOR | G | Gas tax for November | | \$710.86 |
| IMCO | W | #2071814-04 Key \$196, 2268-00 meter parts #2073701-00, 41-00 Meter parts, wire, shovels | \$2,096.00 \$1,038.00 | \$3,134.00 |
| IMRF total is rounded 1¢ less | V P PW | Employee contributions: Admin Employer contributions: Admin Employee contributions: Police Employer contributions: Police Employee contributions Employer contributions | \$525.69 \$115.10 \$2,700.17 \$854.52 \$3,463.10 \$717.17 | \$8,375.74 |
| Illini FS (del. 11/07/23) Inv#1620288 | P PW | Gas Gas separate check--separate check--separate check | \$1,072.73 \$603.41 | \$1,676.14 |
| Illini FS (del. 11/07/23) Inv#1620429 | P PW | Gas Gas | \$999.20 \$388.58 | \$1,387.78 |
| Illinois Mutual | P PW | Police Employee-funded premiums Employee-funded premiums | \$37.28 \$95.08 | \$132.36 |
| Invoice Cloud | G | Biller portal access fee, reject fees due 12/10 | | \$80.00 |
| Klugow Tree Service | WWDZ | Clear trees/scrub brush along creek from Trinity Church to behind 220 feet of Urban Dr. per specs | | \$18,600.00 |

| | | | | |
|--------------------------------------|----|---|----------|--------------------|
| Landmark Credit Union | V | Software subscriptions | \$97.30 | |
| | P | Candy for Trunk-or-Treat, traps, Amazon | \$350.68 | |
| | PW | Software subscriptions, ph backup, school candy | \$404.02 | |
| | | Park: Tape, scissors | \$16.25 | |
| | W | Samples shipping. Apprenticeship: Ryan | \$81.36 | \$949.61 |
| Latoz Hardware | V | Bldg Spply: Light bulbs, lights extension cord | \$18.48 | |
| | P | Spray can of 3M adhesive | \$15.99 | |
| | PW | Depot: Outdoor timers, extension cords | \$100.95 | |
| | | Supplies: Voltage tester, step stool, pruners, snow shovels, keys/tags, Milworker knife, 4" cut pliers, wind-resistant lights, SKIL jigsaw, screws, spray foam, buckets, mouse poison, lock, staple gun/staples, bit, bit set, grass whip, 8" pliers, rope, trash bags, gloves, utility knife, batteries, clip, bolt snap | \$510.28 | |
| | G | Pipe clamps, Box 10-24 | \$21.16 | |
| | W | Mini tubing cutter | \$22.99 | \$689.85 |
| Leaf | V | Kyocera 3553ci | \$66.08 | |
| | P | Kyocera 308ci | \$59.47 | |
| | G | Kyocera smaller copier | \$66.08 | \$191.63 |
| Leaf | G | Office: Copy machine TASKalfa 5003i inv #-003 | | \$110.16 |
| MO Public Utility | G | Gas 30562.20, payment 29 of 33 (\$26,171.14 | | \$56,733.34 |
| Martin, John Plbg/Htg | PW | Eel to unplug drain at garage | \$110.00 | |
| | | V. Hall: Service furnaces, replace fountain filter | \$344.62 | |
| | | Water plant furnace check, batteries | \$97.50 | |
| | | Village garage furnace check | \$97.50 | |
| | | Concession stand furnace check, filters, batteries | \$110.50 | |
| | P | Furnace check | \$97.50 | \$857.62 |
| Menards | PW | Screws, power strip, batteries, heaters (3) | \$233.67 | |
| | | Coat, beanie, tester for Jake (program reimburses) | \$96.96 | \$330.63 |
| Merrell Pest Solutions | V | Pest Control: Village Hall and Police Station | | \$35.00 |
| Midwest Truckers | G | Random drug test per policy | | \$113.00 |
| Mimi's Kitchen & Catering | V | Catered deluxe buffet-employees and Mayor, includes 20% tip | | \$461.66 |
| Mission Communications | W | Service Package M800 Series w/option board | | \$659.40 |
| Motorola | P | # 8281574495 (6) In-car camera systems, parts | | \$19,980.00 |
| NAPA Auto Parts | PW | 1994 F700 Mirror, oil filter, oil | \$66.71 | |
| | | 2019 F250 Rain-X silicone/cleaner, paint marker, Fuse kit, rags, scraper, gauges, battery saver kit | \$205.91 | \$272.62 |
| Natural Gas Spec. | PW | Training for 5 employees: Regulating Devices | | \$1,645.00 |
| Newton's Cleaning | P | Carpet cleaning in three rooms. | | \$185.50 |
| O'Herron, Ray | P | #2306231 Badge | \$127.50 | |
| | | #2307176: Guerrero, Pants, boots | \$241.99 | |
| | | #2309710: Wahlfeldt, Jacket, gloves | \$289.98 | \$659.47 |
| Progressive Chemical #55352 | G | 12x12 "No Smoking" , 18x18 "Danger - High Pressure Gas Pipeline" signs, street name blade, Phenomenal Citrus | \$671.61 | |
| #55439 | | Ansi Type R Class II DOT Mesh Vests | \$104.23 | \$775.84 |

| | | | | |
|-------------------------------------|------|---|--------------|---------------------|
| RP Lumber | wwdz | #1719133 Urbana catch basin pipe,concrete | \$172.00 | |
| | | #1721512 Urbana/E. Kelly pipe, sealant | \$51.93 | |
| | PW | #1820667, #1822250 Shelving for pump house | \$269.18 | |
| | | #1843481 Tennis Court 4x8x12 (6) | \$119.94 | \$613.05 |
| Ribbe, Daniel Trucking | PW | Inv 44294 Salt ticket #79431 | | \$304.30 |
| Rogards | P | Vacuum | \$189.33 | |
| | G | Office: Wall calendar | \$63.98 | |
| | | Office: Calendars, pads, steno books, staples | \$177.69 | \$431.00 |
| Sand Valley | PW | Tickets #14662, #14715 hauled by Lonnie Estes SR | | \$106.00 |
| Schulte Supply | PW | Wachs Standard LX Gas Valve Turner | | \$82,984.65 |
| Securitas Technology | PW | Depot: Security 12/1/23 to 2/29/24 | | \$127.59 |
| Sparklight | PW | Park: Internet for cameras | \$302.88 | |
| | P | Separate check | \$360.93 | \$663.81 |
| Tilton Pro-Lube | P | Oil chg/filter: '17/'21/'23 Explorers: 216657, 217836, 217862 | | \$152.68 |
| Tritech Forensics | P | Evidence collection kits (10) | | \$114.75 |
| USABluebook | G | X-Series Flashlight Tail Magnet & Mount | \$51.95 | |
| | | Head lamp, gloves | \$130.14 | \$182.09 |
| USDI | G | #23-5997 EWN Annual license fee | \$110.00 | |
| | | #6156 D-5 Mueller Tapping Machine 311 S. State | \$1,210.60 | |
| | | #6261 Retainer fee | \$225.00 | |
| | | #1151 Machine adapter and tools, drill holder | \$755.17 | |
| | | #5869 Odor Report 10/20/23 | \$320.00 | \$2,620.77 |
| VC Trustee | V | Purchase tax bill for 214 Short St. 28-06-422-003 | | \$800.00 |
| Verizon October | V | Mayor phone | \$49.19 | |
| | PW | Phones and equipment | \$318.07 | \$367.26 |
| Verizon Nov-add 2 phones | V | Mayor phone | \$49.19 | |
| | PW | Phones and equipment | \$512.69 | \$561.88 |
| Verizon-separate chk | P | Squad car computers communication | | \$180.11 |
| Walker Restoration | V | Publications: Restore old records book | | \$170.00 |
| WBSD | V | Village Hall | \$16.45 | |
| | | Police Station | \$16.45 | |
| | | Village Garage | \$16.45 | |
| | | Depot | \$16.45 | |
| | | Park | \$54.69 | |
| | | Lift Station - October | \$23.29 | |
| | | Lift Station - September | \$23.29 | \$167.07 |
| Weaver, John | G | Refund for overpayment | | \$531.95 |
| West. Gas & Water | V | Village Hall | \$124.28 | |
| | | Police Station | \$53.44 | |
| | | Village Garage | \$63.56 | |
| | | Depot | \$72.76 | |
| | | Lift Station | \$5.52 | |
| | | Park | \$30.44 | \$350.00 |
| | | | TOTAL | \$425,698.41 |