

CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, GAS, and WATER

3/17/2021

V=Village, G=Gas, W=Water

WWDZ=Waste Water Disposal Zone

			Sub-total	Total
Mayor Mike Weese	V	Salary		\$300.00
TRUSTEES	V	Salaries: Sandlin/Delhaye/Hughes/Jenkins/Hall/Dunham \$90ea.		\$540.00
Mike Larson	V	Treasurer Salary		\$1,807.75
Vickie Slavik	V	Village Clerk Salary		\$2,353.00
A. E. Boyce	G	Utility billing postage (\$710.13 and processing fee 332.50)		\$1,042.63
Aflac	V	Administration: Employee-funded premium	\$158.99	
due 04/01	G	Employee-funded premium	\$29.70	\$188.69
Ameren Illinois	V	Park	\$333.18	
		Police Station	\$104.08	
		Village Garage	\$114.94	
		South Siren	\$27.78	
		South Welcome Sign	\$27.26	
		Street Lights	\$2,127.89	
		Village Hall	\$120.95	
		North Welcome Sign	\$27.53	
		Rt. 1 & E. Wms. Traffic signal	\$59.79	
		Depot	\$49.45	
		North Siren	\$28.03	
		Rt. 1 & Hickman Traffic Signal	\$58.58	
		Rt. 1 & Main Traffic Signal	\$79.75	
	G	Main Street Meter	\$47.35	
	W	Cook St. Tower	\$46.06	
		Pump Station	\$898.49	
		Westville Lane Tower	\$122.95	
		Pump Station Gas	\$267.31	
		Maple Grove Road	\$156.03	\$4,697.40
AQUA	W	Bulk water purchase 01/27/2021 - 02/25/2021		\$48,759.57
Arnold's Office	V	Manilla/red folders, #10 wind/reg & 9x12 env.	\$270.31	
	P	Manilla folders, USB drives	\$37.15	\$307.46
B&B Quality Const.	W	Replace lumber of perimeter at plant		\$575.00
BL Anderson	W	Replace pressure transducer element		\$1,022.81
BPC	V	Monthly Flex/HRA & Cobra	\$3,603.85	
		Monthly Flex/HRA & Cobra due 03-08	\$88.50	\$3,692.35
Brownlee Data	P	VP Cloud Records Management Software 4/1/21-3/31/22		\$1,440.00
Burks' Auto	W	Modify battery box and install battery		\$244.95
CDS Leasing	P	Asset leasing/doc. for 4 squad cars: due March 15		\$590.40
Catlin Bank	P	Payment on 2017 Ford Explorer: March		\$614.10

Champaign Multimedia	V	Ord. 21-1487 ad in Ind. News: Ind-News	\$20.02	
	G	1/2 Ad for Gas/Water Meters/Program bids: NG	\$79.00	
	W	1/2 Ad for Gas/Water Meters/Program bids: NG	\$79.00	\$178.02
Constellation	G	Pole Barn BG 305332		\$279.05
Crane Roll Off	V	Public Buildings/grounds garbage removal		\$199.00
Crane Roll Off	V	Public Buildings/grounds garbage removal	\$148.50	
	G	Dumpster	\$40.00	\$188.50
DTI	V	Kyocera TASKalfa 3553ci contract 3/1/21-2/28/22	\$330.00	
	P	Kyocera TASKalfa 308ci contract 3/1/21-2/28/22	\$330.00	\$660.00
Donohue	MFT	2020 MFT program engineer inspection fees	\$6,213.68	
	W	6/28/20-3/6/21 RRA/ERP Task Order #23	\$1,235.00	\$7,448.68
Estes, Lonnie #192703 inv. #192706 inv. #192706 inv. #192703 inv. #192704	V	Haul one load rock ticket #1447189443	\$80.00	
		Haul 4 loads rock: #1447190165, 0178, 0230, 0256	\$320.00	
		Haul 2 loads recycled millings	\$550.00	
	W	Haul 2 loads sand tickets #32446, 32447	\$200.00	
		Haul 1 load sand ticket #32483	\$100.00	\$1,250.00
F.E. Moran	V	Depot: Security 03/01/2021 - 05/31/2021		\$121.50
Granite	v	Telecommunications: 70%	\$304.16	
	G	20%	\$86.90	
	W	10%	\$43.46	\$434.52
Health Alliance	V	Police spouse prescription benefit - separate check		\$291.00
Health Alliance	V	Police spouse - separate check		\$71.00
Health Alliance (separate check)	V	Police	\$3,887.00	
		Streets & Alleys will rcv credits for Miller	\$1,600.00 <i>credit</i>	
	G		\$3,225.00	
	W		\$641.00	\$6,153.00
Holland	G	36 - R275 Sensus Gas Meters		\$6,215.79
IDOR	G	Gas tax for February		\$5,643.34
IMCO	W	Inv #2061365-00 ¾" CTS CPLG	\$336.00	
		Inv #2061574-00 6.84-7.24 6" NOM 12-1/2" & 15"	\$429.00	
		Inv #2061648 4.74-5.14 4" NOM 12-1/2"	\$170.00	
		Inv #2061683-00 Couplings and unions	\$150.00	
		Inv #2061733-00 Drop-in risers	\$15.00	\$1,100.00
IMRF Janaury	V	Employee contributions: Administration	\$426.16	
		Employer contributions: Administration	\$159.90	
		Employee contributions: Police	\$999.02	
		Employer contributions: Police	\$656.73	
		Employee contributions: Streets & Alleys	\$713.45	
		Employer contributions: Streets & Alleys	\$448.89	
	G	Employee contributions	\$1,963.56	
		Employer contributions	\$586.51	
	W	Employee contributions	\$161.85	
		Employer contributions	\$95.12	\$6,211.19

IMRF February	V	Employee contributions: Administration	\$426.16	
		Employer contributions: Administration	\$159.90	
		Employee contributions: Police	\$798.76	
		Employer contributions: Police	\$534.68	
		Employee contributions: Streets & Alleys	\$353.00	
		Employer contributions: Streets & Alleys	\$128.42	
	G	Employee contributions	\$1,515.78	
		Employer contributions	\$459.14	
W	Employee contributions	\$235.73		
	Employer contributions	\$150.38	\$4,761.95	
Illinois Mutual	V	Police Employee-funded premiums	\$56.00	
	G	Employee-funded premiums	\$18.72	\$74.72
Invoice Cloud	G	Due 03/10 Bill portal access fee, reject fees		\$80.00
Klugow Tree Service	V	Clear sidewalks with skid steer - 23 hours		\$1,495.00
Koons Gas Measurement	G	Leak detector, 1A nuts, bmi		\$192.65
Landmark CU	V	Adobe monthly fee	\$15.93	
		Payroll program	\$653.44	
		BLDG SPPLY: Coffee, cups, water, Retire meal	\$240.15	
	P	Postage, card cabinet, file folders	\$150.95	
	G	Supt. Phone backup monthly service fee	\$0.99	
	W	LP weed burner, LP, hoses & T fitting, face shield, postage for H2O samples, bleach disinf. Snow brush	682.44	
		Unknown Microsoft charge will be refunded	\$8.77	\$1,752.67
Latoz Hardware	V	BLDG SPPLY: Ice melt	\$40.45	
		S/A: Scrub sponge, Armorall	\$13.98	
	P	Power steering fluid	\$3.49	
	G	Booster cables, ice melt	\$89.73	
	W	Pliers, wrench, hose/connector, asst. nipples	\$164.13	\$311.78
Leaf	G	Monthly rental on copy machine plus \$10.02 insurance		\$40.02
Lowe's	W	(5) 100ft Hoses (portion that credit card declined)		\$142.53
MPUA	G	Bulk gas purchase for Jan. 2021		\$111,644.64
Material Service	V	S/A: Load of rock ticket #1447189443		\$173.71
Merrell Pest	V	Pest control: March 2021		\$35.00
Micro Systems	G	Monthly support for March		\$100.00
Midwest Truckers	G	Pre-employment employee testing	\$76.00	
		Random testing	\$76.00	\$152.00
NAPA Auto Parts	V	S/A: Oil/filters for New Holland tractor	\$36.50	
	P	Tee Connector, hose clamp, ext. life	\$22.01	
	W	40' booster cable, tire guage, plugs, start fluid	\$70.52	\$129.03
Newtons Cleaning	V	Village Hall	\$328.02	
		S/A: Garage disinfectant and protectant minimum	\$200.00	
	P	Upper level disinfectant and protectant	\$235.48	\$763.50

O'Herron, Ray	P	Inv 5088020 Guardian carrier		\$295.00
PDC Laboratories	W	Water samples testing 11/19/20-1/7/21		\$200.00
PDC Laboratories	W	Water samples testing 1/22/21-2/5/21		\$100.00
Petty Cash	G	Title for trailer, emergen-C, towels, coffee, etc.	\$363.65	
	W	Water, emergen-C, towels, cups, coffee pods	\$118.13	\$481.78
Pro-Agr., Inc	W	Fill sand		\$182.84
Progressive Chemical	G	Whallop		\$124.67
RP Lumber	V	S/A: roll of insulation	\$37.89	
	G	#2102-001185: 2x10x10's for F-700	\$48.00	
	W	#2102-499160: Film/cable ties/duct tape/lin. knife	\$35.65	\$121.54
Rahn Equipment	V	S/A: Pro + cutting edge kit, incl blades		\$369.00
Ribbe, Daniel Trckng	V	S/A: Hauling Salt, ticket 68589, 68612 (inv 36637)		\$825.02
Rogards	P	1/1" Labels b/w 2pk		\$28.69
Saikley, Garrison et al	V	Legal Svs 8/25 - 12/16/2020		\$1,350.00
Slavik, Jeff	V	Zoning: Maddox, 119 Urban Dr, shed		\$12.50
Slavik, Vickie	V	Meeting pay 2/15 Special Meeting and 2/24 ZPCIC Meeting		\$50.00
Sparklight Business	V	Park: Internet for cameras for Mar		\$215.88
Sparklight Business	P	Internet 2/11 -3/10		\$135.81
Speedy's Quick Print	P	Property records (500)		\$92.50
Tilton Pro Lube	P	2011 Expedition oil/filter change		\$46.65
USDI	G	various pipe wrap tape	\$1,794.29	
		Retainer Fees	\$175.00	\$1,969.29
Verizon (separate)	V	S/A: Final bill with early termination fee for retiree phone		\$205.88
Verizon (separate)	P	Squad cars		\$296.23
Verizon (separate) includes new phones vehicle chargers, Defender Otter Boxes	V	Mayor	\$49.33	
		Police (cell phones)	\$197.32	
		S/A	\$98.66	
	G		\$261.12	
	W		\$48.73	\$655.16
Verizon (separate)	V	Mayor	\$49.33	
		Police (cell phones)	\$197.32	
		S/A Includes \$1.70 credit for Miller	\$47.63	
	G		\$261.12	
	W		\$49.33	\$604.73
Vermilion Co ETSB	P	E Crash Interface, setup, train., License fees, etc	\$8,189.42	
		Annual Maint hosting fee	\$840.00	
		Annual Maint IDOT	\$466.67	\$9,496.09

WBSD	V	Village Hall	\$16.00	
		Police Station	\$16.00	
		Village Garage	\$16.00	
		Depot	\$16.00	
		Park	\$9.20	
	W	Pump Station	\$22.60	\$95.80
West. Gas & Water	V	Village Hall	\$398.92	
		Police Station	\$240.96	
		Village Garage	\$1,150.40	
		Depot	\$425.40	
		Lift Station	\$217.76	
		Park	\$5.00	\$2,438.44
White Oak Const.	V	Refund for additional Solicitor License Fees		\$120.00
			TOTAL	\$246,983.40