

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

1/19/2022

V=Village, G=Gas, W=Water

**WWDZ=Waste Water Disposal Zone**

			Sub-total	Total
<b>Mayor Mike Weese</b>	V	Salary		<b>\$300.00</b>
<b>TRUSTEES</b>	V	Salary: Sandlin/Delhaye/Hughes/Ellis/McFadden/Gallion \$9		<b>\$540.00</b>
<b>Mike Larson</b>	V	Treasurer Salary		<b>\$2,067.75</b>
<b>Vickie Slavik</b>	V	Village Clerk Salary		<b>\$2,613.00</b>
<b>A. E. Boyce</b>	G	Postage (\$762.84), processing (\$321.29) utility billing		<b>\$1,084.13</b>
<b>Aflac due 12-01</b>	V	Admin: Employee-funded premium	\$158.99	
	G	Employee-funded premium	\$29.70	<b>\$188.69</b>
<b>Aflac due 01-01</b>	V	Admin: Employee-funded premium	\$158.99	
	G	Employee-funded premium	\$29.70	<b>\$188.69</b>
<b>Ameren Illinois</b>	V	Park	\$418.74	
		Police Station	\$96.38	
		Village Garage	\$104.75	
		South Siren	\$27.91	
		South Welcome Sign	\$27.22	
		Street Lights	\$2,299.34	
		Village Hall	\$120.05	
		North Welcome Sign	\$28.00	
		Rt. 1 & E. Wms. Traffic signal	\$62.46	
		Depot	\$40.60	
		North Siren	\$28.44	
		Rt. 1 & Hickman Traffic Signal	\$60.20	
		Rt. 1 & Main Traffic Signal	\$84.20	
		102 Madison \$88.32 covered with credit	\$0.00	
	G	Main Street Meter	\$48.76	
	W	Cook St. Tower	\$46.10	
		Pump Station	\$813.30	
		Westville Lane Tower	\$118.31	
		Pump Station Gas	\$224.67	
		Maple Grove Road	\$72.55	<b>\$4,721.98</b>
<b>AQUA</b>	W	Bulk water purchase Dec		<b>\$52,773.56</b>
<b>Arnold's Office</b>	V	Office: Staples for electric stapler	\$29.64	
	P	Hanging file folders	\$69.02	<b>\$98.66</b>
<b>Auto Zone</b>	V	Oil filters, oil, fuel stabilizer		<b>\$151.22</b>
<b>BPC</b>	V	Monthly Flex/HRA & Cobra		<b>\$88.51</b>
<b>Catlin Bank</b>	P	Payment on 2017 Ford Explorer		<b>\$614.10</b>
<b>Constellatoin</b>	G	BG-305332		<b>\$201.54</b>
<b>Crane Roll Off Serv.</b>	V	Public Bldngs/grnds garbage removal	\$148.50	
	G	Dumpster - Jan 2022 svcs	\$40.00	<b>\$188.50</b>
<b>Danville Rubber</b>	W	Coupler, vinyl flows & gaskets for pump		<b>\$139.46</b>
<b>DTI</b>	P	Kyocera TASKalfa 308ci contract 3/1/22-2/ Copy overage	\$330.00 \$102.57	<b>\$432.57</b>

<b>Estes, Lonnie Sr.</b>	V	S/A: Hauling rock 754033140 inv 192723		<b>\$80.00</b>
<b>First Financial</b>	V	Safe Deposit Box Rental		<b>\$25.00</b>
<b>Gas Utilities Alliance</b>	G	Membership 2022 1500 meters @ 4.40		<b>\$6,600.00</b>
<b>Granite</b>	PW	Phones		<b>\$441.54</b>
<b>Hanson Aggregates</b>	V	S/A: tckts 754031228, 754033140	\$346.76	
	W	Rock ticket 754031196	\$172.38	<b>\$519.14</b>
<b>Health Alliance</b>	V	Police (3 employees) reflects 1216 credit	\$1,548.00	
		Streets & Alleys (1 employees)	\$466.00	
	G	(3 employees)	\$3,588.00	
	W	(2 employees)	\$641.00	<b>\$6,243.00</b>
<b>Health Alliance</b>	V	Police spouse prescription benefit - separate check		<b>\$291.00</b>
<b>Health Alliance</b>	V	Police spouse - separate check		<b>\$71.00</b>
<b>IDOR</b>	G	Gas tax for		<b>\$1,862.16</b>
<b>IEPA</b>	wwdz	Semi-Annual payment on Michigan St. Lift Station const. lo		<b>\$23,601.40</b>
<b>IMCO</b>	W	Copper rolls, 100' endopure		<b>\$766.36</b>
<b>IMRF</b>	V	Employee contributions: Administration	\$489.43	
		Employer contributions: Administration	\$189.42	
		Employee contributions: Police	\$1,236.38	
		Employer contributions: Police	\$816.48	
		Employee contributions: Streets & Alleys	\$425.13	
		Employer contributions: Streets & Alleys	\$157.15	
	G	Employee contributions	\$2,346.76	
		Employer contributions	\$730.49	
	W	Employee contributions	\$655.00	
		Employer contributions	\$285.48	<b>\$7,331.72</b>
<b>Illini FS</b>	V	S/A: gasoline- G0001601788	\$85.39	
		Police gasoline G0001601788	\$322.60	
	G	Gasoline G0001601788	\$540.82	<b>\$948.81</b>
<b>Illini FS</b>	V	S/A: gasoline B0001614515	\$237.18	
		Police gasoline- B0001614515	\$545.51	
	G	Gasoline- B0001614515	\$403.21	<b>\$1,185.90</b>
<b>Illini FS</b>	V	Diesel		<b>\$176.03</b>
<b>Illinois Mutual</b>	V	Police Employee-funded premiums	\$112.00	
	G	Employee-funded premiums	\$37.44	<b>\$149.44</b>
<b>Illinois Rural Water Asso</b>	G	Registration for 2 for annual conference		<b>\$350.00</b>
<b>Invoice Cloud</b>	G	Portal access for December		<b>\$95.00</b>
<b>Koons Gas Measure</b>	G	36 Regulators		<b>\$1,879.76</b>
<b>Landmark CU</b>	V	Telecomm 8 comp: Adobe/anti-virus/cloud	\$88.18	
		BLGD SPL: Coffee, dinner supply, lights	\$240.76	
		OFFICE: Computer mouse, bus. cards	\$73.48	
		S/A: Leaf vacuum	\$2,068.00	
	P	Postage	\$7.38	
	G	Lowe's Christmas lights, training hotel	\$234.88	
	W	Samples shipped, Dir. phone backup	\$44.76	<b>\$2,757.44</b>

<b>Latoz Hardware</b>	V	Toolss,nut/bolts,soap,heater,caulk gun,batt. gloves, bleach,trash bags, keys,propane	\$257.25	
	P	Pipe clamp-flashlight mount	\$2.79	
	W	magnet strip, GFCI outlet, curcuit breaker heater,pipe insul.,propane	\$103.14	<b>\$363.18</b>
<b>Leaf Acct 6971-002</b>	V	88.82% of invoice for copy machines	\$128.84	
	G	11.18% of invoice for copy machines	\$16.22	<b>\$145.06</b>
<b>Leaf acct</b>	G	Copy Machine Rental 6971-001 - SEPARATE CHECK		<b>\$40.02</b>
<b>Leaf acct</b>	P	Copy machine rental 3451-001 - SEPARATE CHECK		<b>\$59.25</b>
<b>MO Public Utility</b>	G	Bulk gas Nov \$45,965.51 (reflects \$67,945.00 Feb Relief from 2021 MPUA dues) loan bal pmnt 6 of 36) \$28,599.71		<b>\$74,565.22</b>
<b>Martin, John Plb/Htg (Batteries, filters cleaning, parts as needed on all furnaces)</b>	V	Pub Bldgs/Grnds Furnace check	\$523.59	
		S/A: Garage furnace check	\$85.00	
		Park: Concession stand furnace check	\$103.00	
	P	Furnace check	\$85.00	
	G	305 Smith Furnace not lighting	\$103.00	
	W	Service furance at plant	\$85.00	<b>\$984.59</b>
<b>Martin, John Plb/Htg</b>	V	Sink, fascet, labor in mens bathroom		<b>\$531.82</b>
<b>Master Meter</b>	G	½ Vehicle reading software	\$750.00	
	W	½ Vehicle reading software	\$750.00	<b>\$1,500.00</b>
<b>Merrell Pest</b>	V	Pest control Village Hall, Police Dept.		<b>\$50.00</b>
<b>Micro Systems</b>	G	Monthly support for January 2022		<b>\$100.00</b>
<b>Mission Comm.</b>	W	Service package at water plant		<b>\$623.40</b>
<b>NAPA Auto Parts</b>	V	filter, stabilizer,diesel power svcs		<b>\$121.31</b>
<b>Newton's Cleaning</b>	G	1/2 to clean shared truck contaminated	\$100.00	
	W	1/2 to clean shared truck contaminated	\$100.00	<b>\$200.00</b>
<b>O'Herron, Ray</b>	P	Inv 2162871 Wahlfeldt, pants		<b>\$165.00</b>
		Inv 2152063 - ammo	\$346.00	
		Inv 2157569 - ammo	\$117.50	
		Inv 2162661 - ammo	\$399.80	<b>\$863.30</b>
<b>OKAW Valley Gas</b>	G	Annual dues		<b>\$300.00</b>
<b>Progressive</b>	V	case paper towels		<b>\$134.09</b>
<b>R.P. Lumber</b>	V	Park: Lumber and supplies for concession		<b>\$3,976.84</b>
<b>R.P. Lumber</b>	W	4x8x2 sq edge polystyrene		<b>\$36.99</b>
<b>Rahn Equip</b>	V	Tune up kit		<b>\$65.00</b>
<b>Royal Publishing</b>	V	Ad for Westville,BB Tournament		<b>\$70.00</b>
<b>Santa Anonymous</b>	V	Donation for toys for local children		<b>\$600.00</b>
<b>Significant Digits, Inc</b>	G	Annual license for SDReader Rt Mgr Software/Reading		<b>\$650.00</b>
<b>Slavik, Vickie</b>	V	Regular Meeting 12-15		<b>\$25.00</b>

<b>Sparklight Business separate check</b>	V	Park: Internet for cameras	\$215.88	
	P	Enhanced internet	\$316.43	<b>\$532.31</b>
<b>Superior Coach Sales</b>	P	4 tires, mounted balanced		<b>\$661.60</b>
<b>Terminix</b>	V	Termite baiting renewal for Police Station		<b>\$325.00</b>
<b>USDI</b>	G	Retainer (\$175), PE Pipe 3/4" IPS 500ft roll yellow		<b>\$345.00</b>
	G	Welding services on 12/30/21		<b>\$935.41</b>
<b>VCDAR</b>	V	Kennel rent, boarding, impoundment Oct & Nov.		<b>\$453.00</b>
<b>Verizon (separate)</b>	P	Squad cars		<b>\$296.31</b>
<b>Verizon</b>	V	Mayor	\$49.19	
		Police (cell phones)	\$147.47	
		S/A	\$49.19	
	G	Includes office phone and ipad	\$280.61	
	W		\$59.19	<b>\$585.65</b>
<b>Village of Westville</b>	P	Police reimbursement for bpc	\$50.95	
	G	Gas reimbursement for bpc	\$599.46	<b>\$650.41</b>
<b>Watch Guard</b>	P	3 body cameras, batt., software	\$6,217.00	<b>\$6,217.00</b>
		Server et al, Evidence Library software on site assist install, training	\$13,230.00	<b>\$19,447.00</b>
<b>Water Works Fund</b>	G	Transfer funds for December receipts		<b>\$50,023.08</b>
<b>WBSD Nov. 2021</b>	V	Village Hall	\$16.00	
		Police Station	\$16.00	
		Village Garage	\$16.00	
		Depot	\$16.00	
		Park	\$46.88	
	W	Pump Station	\$22.60	<b>\$133.48</b>
<b>WBSD Dec. 2021 separate check</b>	V	Village Hall	\$16.00	
		Police Station	\$16.00	
		Village Garage	\$16.00	
		Depot	\$16.00	
		Park	\$43.20	
	W	Pump Station	\$22.60	<b>\$129.80</b>
<b>WWDZ Fund</b>	G	Transfer funds for December receipts		<b>\$8,708.00</b>
<b>West. Gas &amp; Water</b>	V	Village Hall	\$272.99	
		Police Station	\$136.03	
		Village Garage	\$640.00	
		Depot	\$163.85	
		Lift Station	\$8.56	
		Park	\$201.58	<b>\$1,423.01</b>
<b>YR Tire</b>	P	Tire rotation 2 cars		<b>\$40.00</b>
			<b>TOTAL</b>	<b>\$298,843.19</b>