

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

4/21/2021

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-March	G	Utility billing postage (\$717.49) and processing fee (\$331.17)		\$1,048.66
A. E. Boyce-April	G	Utility billing postage (\$710.84) and processing fee (\$327.37)		\$1,038.21
AWWA	W	Membership renewal		\$361.00
Aflac	V	Administration: Employee-funded premium	\$158.99	
due 04/01	G	Employee-funded premium	\$29.70	\$188.69
Ameren Illinois	V	Park	\$331.77	
		Police Station	\$89.32	
		Village Garage	\$96.80	
		South Siren		
		South Welcome Sign		
		Street Lights		
		Village Hall	\$98.19	
		North Welcome Sign	\$27.53	
		Rt. 1 & E. Wms. Traffic signal	\$55.46	
		Depot	\$38.29	
		North Siren	\$28.04	
		Rt. 1 & Hickman Traffic Signal	\$54.23	
		Rt. 1 & Main Traffic Signal	\$72.33	
	G	Main Street Meter	\$45.69	
	W	Cook St. Tower	\$43.90	
		Pump Station	\$748.03	
		Westville Lane Tower		
		Pump Station Gas	\$187.23	
		Maple Grove Road	\$81.39	\$1,998.20
AQUA	W	Bulk water purchase 02/25/21-03/29/21		\$52,741.89
Arnold's Office	V	Name plates for Trustees		\$50.00
Arrowhead Scientific	P	Meth collector, syringes, labels, test kids		\$202.11
Auto Zone	V	S/A: Funnel and oil filter for Gator	\$3.66	
		Tamper	\$8.27	
		Rubber floor mats, antifreeze (02/05/21 bill)	\$28.38	\$40.31
BPC	V	Monthly Flex/HRA & Cobra		\$88.50
Bennett Construction	V	Park: Siding and door/locksets on small bathroom: balance \$1000		\$1,500.00
Burks' Auto	WWDZ	Battery for jetter	\$142.92	
	G	Replace clock spring assembly, steering speed sensor, clear codes	\$462.55	\$605.47

CDS Leasing	P	Asset leasing/doc. for 4 squad cars: due April 15		\$590.40
Carnaghi Towing	P	Tire repair for 2017 Explorer: #1756	\$34.50	
		Tire repair for 2017 Interceptor: #1780	\$34.50	\$69.00
Catlin Bank	P	Payment on 2017 Ford Explorer: April		\$614.10
Constellation	G	Pole Barn	BG 305332	\$343.38
Crane Roll Off	V	Public Buildings/grounds garbage removal	\$148.50	
	G	Dumpster	\$40.00	\$188.50
Cummins Sales/Serv.	W	Maintenance to water plant generator		\$581.90
Danville Septic Tank	WWDZ	Beehive lids, 4" concrete risers: Invoices 31366, 31379		\$580.00
Estes, Lonnie #192707	V	S/A: Hauling rock 1447191064, 1076, 1390, 1459, 2 loads millings		\$870.00
Granite	V	Telecommunications: 70%	\$320.12	
	G	20%	\$91.46	
	W	10%	\$45.73	\$457.31
Health Alliance	V	Police spouse prescription benefit - separate check		\$71.00
Health Alliance	V	Police spouse - separate check		\$291.00
Health Alliance (separate check)	V	Police	\$3,878.00	
		Streets & Alleys will rcv credits for Miller	\$466.00	
	G		\$3,225.00	
	W		\$641.00	\$8,210.00
IDOR	G	Gas tax for March		\$8,391.07
IMCO	W	Inv 2061751, 2061866, 3032360 Washers, thread ends, insulators, drain spades, round point & square point blades		\$3,661.62
IMRF March	V	Employee contributions: Administration	\$429.78	
		Employer contributions: Administration	\$160.85	
		Employee contributions: Police	\$1,054.34	
		Employer contributions: Police	\$695.70	
		Employee contributions: Streets & Alleys	\$404.64	
		Employer contributions: Streets & Alleys	\$147.21	
	G	Employee contributions	\$2,474.66	
		Employer contributions	\$749.51	
	W	Employee contributions	\$453.36	
		Employer contributions	\$229.93	\$6,799.98
Illini FS delivered 03/11/2021	V	S/A: gasoline	\$214.57	
		Police gasoline	\$674.34	
	G	Gasoline	\$643.70	\$1,532.61
Illini FS delivered 03/29/2021	V	S/A: gasoline	\$139.50	
		Police gasoline	\$499.86	
	G	Gasoline	\$523.11	\$1,162.47
Illinois Mutual March	V	Police Employee-funded premiums	\$18.72	
	G	Employee-funded premiums	\$18.72	\$37.44

Illinois Mutual April	V	Police Employee-funded premiums correction	\$55.84	
	G	Employee-funded premiums	\$18.72	\$74.56
Invoice Cloud	G	Due 04/10 Bill portal access fee, reject fees		\$80.00
Kelly Printing	P	Permit labels for golf carts		\$254.00
Klugow Tree Service	V	Trees: Remove Box Elder/Cook St, trim 3 Maples at S. pavilions, trim 3 at north pavilions, clean up	\$1,600.00	
	W	Assist with break on E. Kelly 02-24-2021	\$75.00	\$1,675.00
Koons Gas	G	Valves, union, coupling nut, o-ring, leak detector, nuts		\$608.59
Landmark CU	V	Adobe monthly fee	\$15.93	
	P	Postage	\$23.10	
	G	Supt. Phone backup monthly service fee	\$0.99	
		Postage, Burks' notary	\$354.00	
	W	Chain saw/chain, mower parts (Rural King), hoses (Lowe's), other hoses, swivel connectors (Tractor Supply), UPS shipping charges for water samples	\$976.68	\$1,370.70
Latoz Hardware	V	Bldg Spply: Goo gone	\$5.99	
		S/A: Window, glazing, Killsall, power steering fluid, thread locker, cultivators, pitchforks, screws, washers, file,	\$420.15	
		Park: Pickup claw	\$24.99	
	G	Pliers, batteries, padlocks, cap batteries	\$108.07	
	W	Grab tool, hammer, bracket, tape measure, Clorox, trash bags, screws, key tags, dust pan	\$112.67	\$671.87
Leaf	V	Copy machine rental and documentation fees	\$227.16	
	P	Copy machine rental and documentation fees	\$144.23	
	G	Copy machine rental	\$40.02	\$411.41
MPUA	G	Bulk gas purchase for Feb. 2021		\$188,464.01
Martin, John Plbg	V	Park: Install backflow preventer for t-ball restroom		\$181.66
Material Service	V	S/A Rock tckts 1447191459/1390/0230/0256/1064/1076/0165/0178		\$1,399.50
Merrell Pest	V	Pest control:		\$35.00
Micro Systems	G	Monthly support for April		\$100.00
Morrow Brothers Ford	P	2021 Ford Explorer		\$42,110.00
NAPA Auto Parts	V	S/A: Filter for JD5400		\$71.99
National Pen	V	Office: Village pens (50), 1-time setup charge (\$20), shipping		\$63.44
Newtons Cleaning	V	1/2 of Cleaning/disinfecting Village Hall	\$164.01	
	G	1/2 of Cleaning/disinfecting Village Hall	\$164.01	\$328.02
Notary Public Assoc.	V	Deputy Clerk notary seal	\$54.00	
	W	Haase notary seal	\$54.00	\$108.00
O'Herron, Ray	P	Inv #2102443 Varvel: shirt		\$54.99
Progressive Chemical	G	Grounded		\$2,564.69

RP Lumber	WWDZ	Blacktop patch for catch basin	2103093127	\$21.98	
	WWDZ	Concrete for storm sewers	2103139304	\$8.98	\$30.96
Rahn Equipment	V	S/A: Tune up kit for Hustler mower		\$46.35	
		S/A: Spindle for Hustler mower		\$307.20	
	P	Equipment for new squad car		\$9,628.00	\$9,981.55
Slavik, Jeff	V	Zoning: Smith, 201 Country Lane, pool		\$12.50	
		Vallangeon, 212 McKinley, pool		\$12.50	\$25.00
Slavik, Vickie	V	Meeting pay 3/17 Regular & 3/24 ZPCIC Meeting			\$50.00
Slavik, Vickie	V	Reimburse for case of Angel Soft Toilet Paper for Village			\$90.46
Sparklight Business	V	Park: Internet for cameras for April			\$253.68
Sparklight Business	P	Internet 2/11 -3/10			\$135.81
Tilton Pro Lube	P	2017 Explorer oil change/ filter		\$40.65	
		2020 Explorer oil change/filter		\$40.65	\$81.30
USDI	G	Retainer Fees		\$175.00	
		DOT leak tracking		\$60.00	\$235.00
Utility Pipe Sales	G	1/2 of cost of pilot meter program		\$6,572.50	
	W	1/2 of cost of pilot meter program		\$6,572.50	\$13,145.00
VCDAR	V	Jan kennel rent, impounds, board		\$25.00	
		Feb kennel rent, impounds, board		\$46.00	\$71.00
VCETSB	P	(8) Mobile maint., (2)desktop license renewal, (12) 2FA License			\$3,532.00
Verizon (separate)	V	S/A: Final bill pro rate portion of month for retiree			\$2.90
Verizon (separate)	P	Squad cars			\$296.26
Verizon (separate)	V	Mayor		\$49.35	
		Police (cell phones)		\$197.40	
		S/A		\$49.35	
	G			\$261.18	
	W			\$49.35	\$606.63
Village of Westville	V	S/A: Reimburse Village for employee insurance		\$252.88	
	P			\$378.38	
	G			\$387.04	\$1,018.30
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
Westville Car Wash	P	Self Serve and Automatic car washes (January through March)			\$68.00

West. Gas & Water	V	Village Hall	\$206.16	
		Police Station	\$84.36	
		Village Garage	\$265.32	
		Depot	\$124.96	
		Lift Station	\$5.00	
		Park	\$89.00	\$774.80
Westville Lions Club	V	Donation for Easter Egg candy		\$200.00
YR Tireman	V	S/A: Hustler mower tire repair		\$37.50
			TOTAL	\$370,674.95