

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

8/18/2021

V=Village, G=Gas, W=Water

WWDZ=Waste Water Disposal Zone

			Sub-total	Total
Mayor Mike Weese	V	Salary		\$300.00
TRUSTEES	V	Salary: Sandlin/Delhaye/Hughes/Ellis/McFadden/Gallion \$90/ea		\$540.00
Mike Larson	V	Treasurer Salary		\$2,067.75
Vickie Slavik	V	Village Clerk Salary		\$2,613.00
A. E. Boyce	G	Postage (\$711.29) and processing (\$326.99)		\$1,038.28
Aflac	V	Administration: Employee-funded premium	\$158.99	
	G	Employee-funded premium	\$29.70	\$188.69
Ameren Illinois	V	Park	\$875.97	
		Police Station	\$201.53	
		Village Garage	\$79.78	
		South Siren	\$27.88	
		South Welcome Sign	\$27.21	
		Street Lights	\$1,742.74	
		Village Hall	\$267.33	
		North Welcome Sign	\$27.88	
		Rt. 1 & E. Wms. Traffic signal	\$57.38	
		Depot	\$48.13	
		North Siren	\$28.41	
		Rt. 1 & Hickman Traffic Signal	\$57.27	
		Rt. 1 & Main Traffic Signal	\$75.25	
		102 Madison	\$0.00	
	G	Main Street Meter	\$43.89	
	W	Cook St. Tower	\$36.85	
		Pump Station	\$853.96	
		Westville Lane Tower	\$123.64	
		Pump Station Gas	\$59.00	
		Maple Grove Road	\$26.33	\$4,660.43
AQUA	W	Bulk water purchase		\$50,601.15
Arnold's Office	V	(2) Cases paper, labels, ledgar paper, frixion pens	\$202.85	
	P	(1) Case paper	\$37.80	\$240.65
B&D Sales	V	S/A: Mower starter rope, fuel cap, micro loop		\$40.64
BPC	V	Monthly Flex/HRA & Cobra		\$88.50
CDS Leasing	P	Asset leasing/doc. for 4 squad cars		\$590.40
Catlin Bank	P	Payment on 2017 Ford Explorer		\$614.10
Champaign Signal	V	Signals: Repairs to Main/Rt. Signal pending insurance		\$1,213.90
Constellation	G	Pole Barn	BG 305332	\$53.23
Cumbow, Jessica	ZPCIC	Refund for VIP table: not able to attend		\$250.00
DI Fire	V	S/A: Garage extinguishers inspection/updates		\$434.62

Danville Floral	V	Plant arrangements for Haase and Mayor Phillips		\$120.00
Danville Septic	wwdZ	Beehive for Indiana Avenue		\$250.00
Danville Tile/Drainage	wwdZ	Tile to repair storm on Clark St.	\$114.06	
		Tile for 1004 S. State storm sewer	\$97.24	\$211.30
Donohue	wwdZ	Engineering Task Order 1	\$503.03	
	W	Task Order 2	\$504.51	\$1,007.54
Estes, Lonnie 192714	V	S/A: Millings, rock hauling 754014403, 75401413		\$435.00
Frank's House	V	Park: Paint		\$1,463.82
Grainger	V	Park: (2) Gorilla (heavy duty) basketball rims		\$342.28
Granite 7/1/2021	V	Telecommunications: 70%	\$308.11	
	G	20%	\$88.03	
	W	10%	\$44.02	\$440.16
Granite 8/1/2021	V	Telecommunications: 70% w/onsite troubleshooting cal	\$506.31	
	G	20%	\$144.66	
	W	10%	\$72.33	\$723.30
Health Alliance	V	Police spouse prescription benefit - separate check		\$71.00
Health Alliance	V	Police spouse - separate check		\$291.00
Health Alliance-Aug (separate check)	V	Police	\$3,878.00	
		Streets & Alleys	\$466.00	
	G		\$3,225.00	
	W		\$641.00	\$8,210.00
Health Alliance-Sept (separate check)	V	Police	\$3,878.00	
		Streets & Alleys	\$466.00	
	G		\$3,225.00	
	W		\$641.00	\$8,210.00
IDOR	G	Gas tax		\$2,494.51
ILEAS	P	Annual membership dues		\$60.00
IMCO	W	Lube, compound, coupling, 8"x14' SDR-35 Sewer		\$322.52
IMRF	V	Employee contributions: Administration	\$429.78	
		Employer contributions: Administration	\$160.85	
		Employee contributions: Police	\$1,156.57	
		Employer contributions: Police	\$772.56	
		Employee contributions: Streets & Alleys CREDIT	\$1,364.81	CREDIT
		Employer contributions: Streets & Alleys	\$151.33	
	G	Employee contributions	\$2,159.08	
		Employer contributions	\$643.26	
	W	Employee contributions	\$445.23	
		Employer contributions	\$193.09	\$4,746.96

Illini FS	V	S/A: gasoline	\$190.84	
		S/A: diesel	\$229.06	
(Feb bill not rcvd)		Police gasoline	\$599.79	
	G	Gasoline	\$572.52	
		Diesel	\$50.28	\$1,642.49
Illini FS delivered 07-21-2021	V	S/A: gasoline	\$417.60	
		S/A: diesel	\$243.05	
		Police gasoline	\$368.47	
	G	Gasoline	\$442.17	
		Diesel	\$176.00	\$1,647.29
Illini FS delivered 08-03-2021	V	S/A: gasoline	\$356.29	
		Police gasoline	\$356.29	
	G	Gasoline	\$475.05	\$1,187.63
Illinois Correctional	P	Embroidered patches		\$156.00
Illinois Mutual	V	Police Employee-funded premiums	\$112.00	
	G	Employee-funded premiums	\$37.44	\$149.44
Industrial Suply Co.	V	Park: Balance on stainless steel finisher		\$60.00
Invoice Cloud	G	Bill portal access fee, reject fees		\$65.00
Kile Publicattions	G	Court Reporter subscription		\$162.00
Kirby Risk	G	New radio meter reading system		\$131.19
Koons Gas	G	Insulated outlets		\$1,386.63
Klugow, Tree Service	V	Park: Grind 5 stumps, Attutis field bucket truck use (\$100)		\$450.00
Landmark CU	V	Office: Adobe, Prev. Wage to state postage	\$28.63	
		Bldg Sply: Cleanup food (IGA), animal trap	\$143.89	
		S/A: Cooler, gloves, Gatorade, water	\$125.39	
	P	Postage	\$23.45	
	G	Director's Icloud monthly backup	\$0.99	
	W	Shipping water samples with UPS	\$82.64	\$404.99
Latoz Hardware	V	Bldg Spply: Large garbage can, 4 cans Lysol	\$32.98	
		S/A: Bug spray, bar chain oil, grinding wheels	\$77.97	
		Park: Gloves, keys, knife, screwdriver, paint, grabbers, key covers, trimmer line, frog tape	\$221.29	
	P	Wasp/hornet spray	\$3.29	
	WWDZ		\$14.38	\$349.91
Leaf acct 6971-002	V	Copy machine rental (88.82% of -002 invoice)		
acct 3451-001	P	Copy machine rental	\$59.43	
acct 6971-002	G	Printer rental: 11.18% of-002 inv, plus mo.		
acct 6971-001		Copier only invoice	\$40.02	\$99.45
Lowe's	V	S/A: Yard Machine 79cc push mower		\$160.55
Martin, John Plbg.	V	Clean/service two A/C units	\$125.00	
	P	Clean/service one A/C unit	\$75.00	\$200.00
Material Service	V	S/A: Rock tickets 754011802, 754011812		\$362.78

Micro Systems	G	July and August monthly support		\$200.00
Mid-West Truckers	G	Random test		\$76.00
O'Herron, Ray	P	Inv# 212-9017 Vervel: Carrier w/tails, Molle carrier, patch		\$1,529.97
Oakwood Restoration	V	S/A: Remaining balance for sandblasting curbs		\$3,400.00
PDC	W	Disinfectant		\$200.00
Progressive Chemical	V	S/A: Trash liners, Wypall towels, Gold Guard, Instant		\$538.77
RP Lumber	V	Park: Tape for basketball court		\$46.13
Ribbe, Daniel L Trckg	V	S/A: BAM #70212, 70311, 70270		\$924.12
Saikley, et al	V	Meeting attenance 4/7, 4/12, 5/3, 5/19 Prepare Ord 20-1495 "Public Works Director"	\$1,050.00 \$250.00	\$1,300.00
Slavik, Jeff	V	Zoning: High school bus garage		\$12.50
Slavik, Vickie	V	Reg Mtg. 7/21, Special Mtg. 7/22		\$50.00
Smithyman, et al	G	Professional Services re: 'Price Gouging'		\$99.00
Sparklight Business separate check	P V	Enhanced internet signal to reach Park/V Hall Park: Internet for cameras	\$223.69 \$256.68	\$480.37
Tilton Pro Lube oil/filter changes	V P G	S/A: 2000 Chevy, 2012 F250, 2011 F250 2017 Explorer 2019 F250	\$167.94 \$40.65 \$46.65	\$255.24
USA Bluebook	G	Tactical flashlight		\$141.37
USDI	G	Monthly retainer (\$175), Paradigm mailing		\$1,619.48
Utility Pipe Sales	G	Zenner Gas MIU for Rockwell		\$3,016.00
Verizon (separate)	P	Squad cars		\$296.26
Verizon (separate)	V G W	Mayor Police (cell phones) S/A Includes office phone and ipad	\$49.33 \$197.32 \$49.33 \$261.12 \$49.33	\$606.43
Village of Westville	V	Raffle Extravaganza change for raffle games prize money		\$2,860.00
Village of Westville	P	BPC reimbursement		\$3,108.93
WBSD	V W	Village Hall Police Station Village Garage Depot Park Pump Station	\$16.00 \$16.00 \$16.00 \$16.00 \$97.02 \$22.60	\$183.62
Wagner Lock & Key	V	Park: Repair lockset, make keys		\$75.00

Watson Gen'l Tire	G	2011 F250 Wiper blades, lube/oil change, Freon		\$145.33
Westville Car Wash	P	Self Serve and Automatic car washes		
West. Gas & Water	V	Village Hall	\$26.08	
		Police Station	\$27.94	
		Village Garage	\$29.44	
		Depot	\$24.40	
		Lift Station	\$5.00	
		Park	\$538.72	\$651.58
Westville High School	V	Park: Memorial Picnic Table		\$748.00
			TOTAL	\$125,366.18