

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

9/15/2021

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 (\$768.62) and processing (\$324.52)		\$1,093.14
A. E. Boyce	G	SEPARATE CHECK: ANNUAL BACKUP OF IMAGE FILES		\$900.00
Aflac	V	Administration: Employee-funded premium		\$188.69
	G	Employee-funded premium		
Ameren Illinois	V	Park	\$723.07	
		Police Station	\$210.27	
		Village Garage	\$82.14	
		South Siren	\$27.97	
		South Welcome Sign	\$27.32	
		Street Lights	\$1,848.25	
		Village Hall	\$275.62	
		North Welcome Sign	\$27.97	
		Rt. 1 & E. Wms. Traffic signal	\$57.81	
		Depot	\$58.35	
		North Siren	\$28.50	
		Rt. 1 & Hickman Traffic Signal	\$57.50	
		Rt. 1 & Main Traffic Signal	\$75.82	
	G	Main Street Meter	\$43.95	
	W	Cook St. Tower	\$36.03	
		Pump Station	\$822.67	
		Westville Lane Tower	\$114.69	
		Pump Station Gas	\$57.20	
		Maple Grove Road	\$38.96	\$4,614.09
AQUA	W	Bulk water purchase 7/27-8/27		\$53,288.68
BL Anderson	W	Antenna, connector, cable, for water tower, labor & Travel		\$1,506.20
BPC	V	Monthly Flex/HRA & Cobra		\$88.50
Bob Brown Const.	V	S/A: Recycled rock and delivery fee	\$514.14	
	WWDZ	Pennsylvania: Bore sewer, catch basin work	\$43,520.00	\$44,034.14
Burks' Automotive	V	S/A: Chev 3500 Brakes, a/c, valve covers, gaskets work		\$910.00
Byerly Garage Doors	V	S/A: Service call , install torsion springs at garage		\$780.00
CDS Leasing	P	Asset leasing/doc. for 4 squad cars August	\$590.40	
		September	\$619.92	\$1,210.32
Carnaghi	P	Repair flat tire		\$34.50
Catlin Bank	P	Payment on 2017 Ford Explorer		\$614.10

Champaign Multimedia	V	Prep Football in News Gazette	\$99.00	
	P	Police Officer wanted in Ind. News 3 dates	\$318.33	\$417.33
Champaign Signal	V	S/A: (4) Load switches		\$160.00
Christmas Décor Sys	V	Holiday Decoration Lease for 2021		\$2,205.00
Clouse Inspection	W	Install Antenna & cable on water Tower		\$1,500.00
Constellation	G	Pole Barn	BG 305332	\$52.81
Crane Roll Off	V	Public Buildings/grounds garbage removal	\$148.50	
	G	Dumpster	\$40.00	\$188.50
Danville Floral	V	Get well planter for hospitalized employee		\$60.00
Danville Paper	V	Park: Vacuum cleaner bags,TP, paper towels		\$260.75
Danville Tile/Drainage	wwdz	Clark St. tile and extra tile to have on hand	\$211.30	
		Misc stock tile, Kentucky tile	\$347.17	\$558.47
Donohue	wwdz	general engineering on-call svcs for Aug		\$902.50
Estes, Lonnie	V	S/A: Millings, rock hauling		\$275.00
Faulstich Printing	V	Checks for General Fund	\$189.00	
	G	Checks for Gas Fund	\$189.00	\$378.00
Frank's House	V	Floor tex: orange, knight armor, black		\$1,441.93
Grainger	V	Park: Two tennis nets		\$469.50
Granite	V	Telecommunications: 70%	\$300.59	
	G	20%	\$85.88	
	W	10%	\$42.94	\$429.41
Hanson Agregate MidW	V	S/A: General pickup rock invoice 0040589431	\$362.78	
	V	S/A: Rock tickets 754014403, 754014413 Hanson Agg	\$345.57	\$708.35
Hayes, Brad	V	Park: Replace 20 amp break, outlet and cover.		\$375.00
Health Alliance	V	Police spouse prescription benefit - separate check		\$71.00
Health Alliance	V	Police spouse - separate check		\$291.00
Health Alliance-Sept (separate check)	V	Police	\$3,878.00	
		Streets & Alleys	\$466.00	
	G		\$3,225.00	
	W		\$641.00	\$8,210.00
Herambourg, Jon	ZPCIC	Gun raffle prize money (instead of firearm)		\$300.00
IDOR	G	Gas tax		\$707.86
IMCO	V	Park: Football goal posts	\$44.48	
	W	Couplings (58x34x34), repair clamps	\$1,448.32	\$1,492.80

IMRF August	V	Employee contributions: Administration	\$479.19	
		Employer contributions: Administration	\$180.71	
		Employee contributions: Police	\$1,248.53	
		Employer contributions: Police	\$767.36	
		Employee contributions: Streets & Alleys CREDIT	\$399.52	
		Employer contributions: Streets & Alleys	\$149.67	
	G	Employee contributions	\$1,922.37	
		Employer contributions	\$584.28	
	W	Employee contributions	\$496.01	
	Employer contributions	\$212.77	\$6,440.41	
Illini FS	V	S/A: gasoline	\$504.78	
		Police gasoline	\$737.75	
	G	Gasoline	\$698.93	\$1,941.46
Illini FS separate check	V	S/A: gasoline	\$550.72	
		Police gasoline	\$1,036.36	
	G	Gasoline	\$1,120.04	\$2,707.12
Illini FS	V	S/A: diesel	\$492.36	
	G	diesel	\$100.85	\$593.21
Illinois Mutual	V	Police Employee-funded premiums	\$56.00	
	G	Employee-funded premiums	\$18.72	\$74.72
Indiana Media Group	V	Labor Day Ad		\$85.00
Invoice Cloud	G	Bill portal access fee, reject fees		\$65.00
Klugow Tree Serv.	V	Park: Bucket truck used to change light bulbs on tennis court		\$100.00
Landmark CU August statement	V	Office: Adobe, postal scales, postage	\$103.02	
		Equip/Software: EIU Clerk Training: Bloomington	\$450.00	
		Bldg Sply: KN95/medical masks (3 ea) Walmart	\$180.09	
		S/A: \$ Gen water, GatorAid	\$53.10	
	P	Postage, \$ Gen packaging, gloves/evidence tape	\$291.79	
	G	Director's Icloud backup, charger, postage	\$280.99	
	W	Shipping water samples with UPS	\$147.40	\$1,506.39
Latoz Hardware	V	Bldg Sply: 4 cans Lysol	\$25.96	
		S/A: 2 gal sprayer, wand, nozzle	\$61.47	
		Park: Scissors, gloves light bulbs, ½" shut off, grabbers, bleach, bolts, washers, nuts, trimmer line, 2-cycle oil, 12 keyed alike padlocks	\$382.00	
	P	Paint	\$33.99	
	wwdz	¾ foan pipe insulation	\$19.90	
	W	Long shank padlock	\$17.99	\$541.31
Leaf acct 6971-002 acct 3451-001 acct 6971-001	V	Copy machine rental balance invoice	\$12.90	
	P	Copy machine rental	\$40.02	
	G	Copier only invoice	\$40.02	\$92.94
MO Public Utility	G	June 2021 gas plus balance payment	\$44,496.30	
		July 2021 gas plus balance payment	\$44,194.90	\$88,691.20
Martin, John Plbg/Htg	V	Park: Clean and service ac (plugged), filter		\$152.50
Merrell Pest	V	Pest control Village Hall and Police Dept.	\$35.00	
		Park: Concession Stand pest control	\$15.00	\$50.00

Micro Systems	G	Monthly support		\$100.00
Mid-West Truckers	G	Random test		\$31.50
Midwest Radar	P	Inspect radar guns		\$270.00
Napa Auto Parts	V	S/A: Trailer wire	\$16.99	
	G	Circuit tester, magnet, gauges, rags, Battery for 2011 Truck incl credit for under warranty	\$160.68 \$67.42	\$245.09
Natural Gas Specialists Sullivan, IL	G	Visual inspection of installed pipe-stab fittings-compression couplings-threading joints-flange assembly-coating: brushed, rolled, sprayed, wrapped-bolted mech. Clamps/sleeves-squeeze off plastic rope training: Bennett/Pettigrew/Ryan/Quick		\$1,196.00
Nostalgia Pyrotechnics	V	Fireworks donation for Lion's Club Labor Day celebration		\$3,000.00
O'Herron, Ray	P	Inv# 2105716 Ammo, LED light, magazines, sling, ammo can		\$1,204.25
PDC Laboratories	W	Water sample testing		\$500.00
Progressive Chemical	V	Park: Paint	\$153.25	
		S/A: Grounded, zone marking paint, signs, caution tape, sandbags	\$4,477.19	
		S/A: Phenominal Citrus	\$126.80	
	G	Utility markers	\$573.57	\$5,330.81
RP Lumber	v	Park: 1x6x8 for playground equipment	\$9.60	
	WWDZ	Kentucky storm concrete and expanding foam less credit	\$29.64 \$39.24	\$0.00
Rahn Equipment	P	Decal Digital Print		\$750.00
Ribbe, Daniel L Trckg	V	S/A: BAM #70212, 70311, 70270 balance	\$690.20	
		BAM 70180	\$210.80	
		BAM 70094, 70095	\$479.40	
		BAM 70093, 70434	\$423.64	\$1,804.04
Rogards	V	File folders, assorted colors for Claims, business	\$106.14	
	G	Office: calendars/pads/mrkr/steno bks/-61.14cr	\$24.67	\$130.81
Securitas Electronic	V	Depot: Security 9/1/21 through 100/30/21		\$121.50
Slavik, Jeff	V	Zoning: 609 E Kelly, room addition, 10 Church, garage	\$12.50 \$12.50	\$25.00
Slavik, Vickie	V	Special Mtg. 8/18, Reg Mtg. 8/18		\$50.00
Sparklight Business separate check	P	Enhanced internet (reflects \$43.07 credit)	\$273.36	
	V	Park: Internet for cameras (reflects \$32.80 credit)	\$183.60	\$456.96
USDI	G	Monthly retainer (\$175), cathodicsur, codecomp, inspection		\$1,977.80
Utility Pipe Sales	G	Inv #EV077943,78200, 78201, 78202		\$98,550.00
Verizon (separate)	P	Squad cars		\$296.22

Verizon (separate)	V	Mayor	\$49.28	
		Police (cell phones)	\$197.12	
		S/A	\$49.28	
	G	Includes office phone and ipad	\$293.84	
	W		\$65.73	\$655.25
VCDAC	V	Kennel rent:June& July;impoundment, boarding		\$92.00
Village of Westville	P	BPC reimbursement	\$276.92	
	G	BPC reimbursement	\$39.97	\$316.89
WBSD	V	Village Hall	\$16.00	
		Police Station	\$16.00	
		Village Garage	\$16.00	
		Depot	\$16.00	
		Park	\$68.50	
	W	Pump Station	\$22.60	\$155.10
Westville Car Wash	P	Self Serve and Automatic car washes		\$51.50
West. Gas & Water	V	Village Hall	\$27.92	
		Police Station	\$27.14	
		Village Garage	\$26.08	
		Depot	\$24.40	
		Lift Station	\$5.00	
		Park	\$160.84	\$271.38
Westville Ready Mix	wWDZ	Sidewalk 300 block S State		\$86.25
			TOTAL	\$356,861.68