

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

10/20/2021

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 \$90/ea		<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>Account 40190100</b>	G	Refund for credit on account		<b>\$16.00</b>
<b>Account 71459100</b>	G	Refund for credit on account		<b>\$13.79</b>
<b>A. E. Boyce</b>	G	Postage (\$761.56) and processing (\$321.86) Software changes for meters	\$1,083.42 \$3,500.00	<b>\$4,583.42</b>
<b>Aflac</b>	V	Administration: Employee-funded premium	\$158.99	
	G	Employee-funded premium	\$29.70	<b>\$188.69</b>
<b>AHW</b>	V	S/A: Parts for John Deere tractor		<b>\$247.58</b>
<b>Ameren Illinois</b>	V	Park	\$847.42	
		Police Station	\$207.17	
		Village Garage	\$79.26	
		South Siren	\$28.08	
		South Welcome Sign	\$27.32	
		Street Lights	\$1,835.44	
		Village Hall	\$259.52	
		North Welcome Sign	\$27.32	
		Rt. 1 & E. Wms. Traffic signal	\$63.53	
		Depot	\$54.79	
		North Siren	\$28.74	
		Rt. 1 & Hickman Traffic Signal	\$62.68	
		Rt. 1 & Main Traffic Signal	\$84.77	
		102 Madison \$88.32 covered with credit	\$0.00	
	G	Main Street Meter	\$45.82	
	W	Cook St. Tower	\$37.20	
		Pump Station	\$822.89	
		Westville Lane Tower	\$118.07	
		Pump Station Gas	\$56.45	
		Maple Grove Road	\$38.54	<b>\$4,725.01</b>
<b>AQUA</b>	W	Bulk water purchase 7		<b>\$48,628.21</b>
<b>Arnold's Office Supply</b>	V	Sharpie markers	\$7.04	
		Shredder and shredder oil	\$252.73	
		Box of manilla folders	\$13.11	
	P	3 boxes manilla folders	\$39.33	
	G	Office: Copy paper	\$75.60	<b>\$387.81</b>
<b>Auto Wares</b>	V	S/A: Parts fo		<b>\$226.43</b>
<b>BPC</b>	V	Monthly Flex/HRA & Cobra		<b>\$95.00</b>
<b>Biggerstaff, Dave</b>	V	17.25 hrs @\$25/per for CILBA program properties through 9-15-21		<b>\$431.25</b>

<b>Birkey's</b>	G	Parts for backhoe		\$538.25	
	W	Parts for backhoe		\$538.25	<b>\$1,076.50</b>
<b>Burke Spring</b>	V	S/A: F700 Filters/hose/oil, replace cracked hose			<b>\$765.36</b>
<b>CDS Leasing</b>	P	Asset leasing/doc. for 4 squad cars			<b>\$590.40</b>
<b>CIMCO</b>	V	Annual membership: Central IL Municipal Clerks Organization			<b>\$30.00</b>
<b>Catlin Bank</b>	P	Payment on 2017 Ford Explorer			<b>\$614.10</b>
<b>Champaign Multimedia</b>	G	Ord. #21-1496 Notice published			<b>\$23.87</b>
<b>COE Equipment</b>	WWDZ	Work on suc vac			<b>\$2,587.26</b>
<b>Constellation</b>	G	Pole Barn for Aug	BG 305332	\$53.83	
	G	Pole Barn for Sept	BG 305332	\$56.19	<b>\$110.02</b>
<b>Correctional Industries</b>	P	Embroidered patches (invoice from April just submitted)			<b>\$156.00</b>
<b>Crane Roll Off due 09-30</b>	V	Public Buildings/grounds garbage removal		\$148.50	
	G	Dumpster		\$40.00	<b>\$188.50</b>
<b>Crane Roll Off due 11-04</b>	V	Public Buildings/grounds garbage removal		\$148.50	
	G	Dumpster		\$40.00	<b>\$188.50</b>
<b>DP Supply, Inc.</b>	V	Vaccuum bags			<b>\$108.25</b>
<b>Danville Tile/Drainage</b>	WWDZ	Tile for Ellsworth			<b>\$526.88</b>
<b>Donohue</b>	V	S/A:2021 MFT Preliminary Engineering		\$7,206.38	
	WWDZ	Misc On-Call engineering svcs		\$455.21	
	W	Water System RRA & ERP		\$3,040.00	<b>\$10,701.59</b>
<b>Estes, Lonnie Sr. ticket 192717</b>	V	S/A: Sand 38627,38552, Rock 20972 hauling		\$280.00	
	W	Sand 38577		\$100.00	<b>\$380.00</b>
<b>Granite</b>	V	Telecommunications: 70%		\$302.16	
	G	20%		\$86.33	
	W	10%		\$43.16	<b>\$431.65</b>
<b>Hanson Aggregate</b>	V	S/A: Rock ticket 754020972			<b>\$171.32</b>
<b>Health Alliance</b>	V	Police spouse prescription benefit - separate check			<b>\$71.00</b>
<b>Health Alliance</b>	V	Police spouse - separate check			<b>\$291.00</b>
<b>Health Alliance-Sept (separate check)</b>	V	Police		\$3,869.00	
		Streets & Alleys		\$466.00	
	G			\$3,225.00	
	W			\$641.00	<b>\$8,201.00</b>
<b>Herambourg, Jon</b>	ZPCIC	Raffle winnings in lieu of firearm from Feb. 2020 raffle			<b>\$300.00</b>
<b>IDOR</b>	G	Gas tax			<b>\$366.72</b>
<b>IIMC</b>	V	Annual membership through December 31, 2022			<b>\$200.00</b>

<b>IMCO</b>	W	Inv 2064277-00: 4.74-5.14 4" NOM 20" wide, clamp	\$1,030.00	
		Inv 443-00 58x34x34 90 bend cts mtr cplg	\$282.00	
		Inv 2064107-00 Hinge PVS saddle, insert stiffener	\$174.50	<b>\$1,486.50</b>
<b>IMRF</b>	V	Employee contributions: Administration	\$479.18	
		Employer contributions: Administration	\$180.71	
		Employee contributions: Police	\$1,248.10	
		Employer contributions: Police	\$799.28	
		Employee contributions: Streets & Alleys CREDIT	\$559.34	
		Employer contributions: Streets & Alleys	\$210.73	
	G	Employee contributions	\$1,816.73	
		Employer contributions	\$561.31	
W	Employee contributions	\$539.07		
	Employer contributions	\$229.25	<b>\$6,623.70</b>	
<b>Illini FS ticket 10877</b>	V	S/A: gasoline	\$183.30	
		Police gasoline	\$432.07	
	G	Gasoline	\$680.84	<b>\$1,296.21</b>
<b>Illinois Mutual</b>	V	Police Employee-funded premiums	\$56.00	
	G	Employee-funded premiums	\$18.72	<b>\$74.72</b>
<b>Invoice Cloud</b>	G	Bill portal access fee, reject fees		<b>\$110.00</b>
<b>KVCB</b>	V	Annual membership		<b>\$150.00</b>
<b>KOONS GAS MEAS.</b>	G	Mueller valve, Honeywell Perfection Permasert, couplings		<b>\$440.67</b>
<b>Landmark CU 09/09/21 Statement</b>	V	Office: Adobe	\$15.93	
		Bldg Spply: Masks	\$180.00	
		S/A: \$ Gen water, Emergen-C, drill set, ext. cord	\$316.36	
	P	Postage, masks	\$360.23	
	G	Director's Icloud backup, charger, postage, masks	\$835.23	
	W	Shipping water samples with UPS	\$26.97	<b>\$1,734.72</b>
<b>Leaf acct 6971-002 acct 3451-001 acct 6971-001</b>	V	Copy machine rental balance invoice	\$12.90	
	P	Copy machine rental	\$10.02	
	G	Copier only invoice	\$40.02	<b>\$62.94</b>
<b>Leaf acct 6971-002 acct 3451-001 acct 6971-002</b>	V	Copy Machine Rental	\$105.93	
	P	Copy Machine Rental	\$19.56	
	G	Copy Machine Rental	\$13.33	<b>\$138.82</b>
<b>Linne Machine</b>	V	S/A: Repair PTO on tractor		<b>\$160.00</b>
<b>MO Public Utility</b>	G	Bulk gas purchase for August 2021		<b>\$44,572.49</b>
<b>Maquire Iron</b>	W	Agreement on 100,000 gallon tower: Cone	\$22,084.00	
		Agreement on 150,000 tower: Ele	\$19,267.00	<b>\$41,351.00</b>
<b>Martin, John Plbg/Htg</b>	V	Bldg Spply: Replace one toilet	\$514.43	
		Bldg Spply: Repair toiler flapper	\$83.75	
		Park: Replace grease trap in concession stand, grease intercrptor,		
		3" p-trap, 4" adapters, 4x3 reducer, "Is, PVC, legs	\$1,026.61	<b>\$1,624.79</b>
<b>Merrell Pest</b>	V	Pest control Village Hall and Police Dept.	\$35.00	
		Park: Concession Stand pest control	\$15.00	<b>\$50.00</b>

<b>Micro Systems</b>	V	Telecommunications: Cloud 1 Year Subscription	\$225.00	
	G	Monthly support	\$100.00	<b>\$325.00</b>
<b>National Pen</b>	P	Pens: "Westville Police Department"		<b>\$108.94</b>
<b>Natural Gas Specialists</b>	G	Training Fee: Bennett/Pettigrew/Ryan/Quick		<b>\$1,196.00</b>
<b>O'Herron, Ray</b>	P	Inv #2147976 Traverse carrier, ID tag		<b>\$281.75</b>
<b>PDC Laboratories</b>	W	Water sample testing		<b>\$400.00</b>
<b>Pro-Agr., Inc.</b>	V	S/A: Sand 38627	\$56.07	
		S/A: Sand 38552	\$59.58	
	W	Sand 38577	\$62.10	<b>\$177.75</b>
<b>Progressive Chemical</b>	V	Park: Shine/Shield, Macho, Whallop	\$550.84	
		S/A: Signs "One Way" and street	\$492.30	<b>\$1,043.14</b>
<b>RMA (Illinois Municipal Risk Mgt Assoc)</b>	V	50% of annual Village insurance and annual dues	\$33,774.00	
	G	25% Share of insurance and annual dues	\$16,887.00	
	W	25% Share of insurance and annual dues	\$16,887.00	<b>\$67,548.00</b>
<b>RP Lumber</b>	V	Park: Lumber to repair pavilion	\$50.75	
		Park: Materials to repair rotten posts in pavilions	\$307.73	
		\$56.98 Credit available		<b>\$301.50</b>
	W	Insulation, clamps; inv#148829,148998,149012		<b>\$209.91</b>
<b>Ribbe, Daniel L Trckg</b>	V	MFT: Pay estimate for 2021 Streets Program	\$70,952.65	
		RBI Funds: balance for streets program	\$70,341.46	<b>\$141,294.11</b>
<b>Ribbe, Dan (sep check)</b>	V	S/A: \$257.72 BAM pd with credit		<b>\$0.00</b>
		S/A: \$221.68 BAM pd with credit		<b>\$18.36</b>
		S/A: 38408 BAM partially pd with credit		
<b>Royal Publishing</b>	V	WJHS ad in IESA CLASS 1A, 2A, 3A Softball Championships flyer		<b>\$50.00</b>
<b>Slavik, Jeff</b>	V	Zoning: Renfrow, 505 Mack, garage/storage		<b>\$12.50</b>
<b>Slavik, Vickie</b>	V	Regular Meeting 09-15-2021		<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>Trinity United Church</b>	V	In Memorial for Jim Gallion (Trustee Gallion's father)		<b>\$50.00</b>
<b>USDI</b>	G	Monthly retainer (\$175)	\$175.00	
		Pipeline Safety Compliance Conference: Bennett	\$350.00	<b>\$525.00</b>
<b>Utility Pipe Sales</b>	W	Flange, gasket for WHS water meter	\$30.00	
		Meters, washers, lid locks	\$906.00	
	W	Meter, 6 eaders w/cable, connector	\$2,114.05	<b>\$3,050.05</b>
<b>Verizon (separate)</b>	P	Squad cars		<b>\$296.27</b>
<b>Verizon</b>	V	Mayor	\$49.23	
		Police (cell phones)	\$196.92	
		S/A	\$49.23	

	G	Includes office phone and ipad	\$280.76	
	W		\$59.23	<b>\$635.37</b>
<b>Village of Westville</b>	P	BPC reimbursement	\$167.36	
	G	BPC reimbursement	\$199.71	<b>\$367.07</b>
<b>WBSD</b>	V	Village Hall	\$20.14	
		Police Station	\$16.00	
		Village Garage	\$16.00	
		Depot	\$16.00	
		Park	\$128.76	
	W	Pump Station	\$22.60	<b>\$219.50</b>
<b>Westville Car Wash</b>	P	Self Serve and Automatic car washes		<b>\$30.00</b>
<b>West. Gas &amp; Water</b>	V	Village Hall	\$40.60	
		Police Station	\$28.57	
		Village Garage	\$24.64	
		Depot	\$24.40	
		Lift Station	\$5.00	
		Park	\$260.00	<b>\$383.21</b>
<b>West. Gas &amp; Water</b>	G	CAP funds for reconnects to zero all balances due	\$50.00	
	W	CAP funds for reconnects to zero all balances due	\$50.00	<b>\$100.00</b>
<b>YR Tireman</b>	V	Tire repair on John Deere	\$200.00	
		Replace all 4 tires on John Deer	\$2,325.06	
	G	Front tires repair on backhoe	\$130.00	
		2 new back tires & disposal fee for Back Hoe	\$1,311.70	<b>\$3,966.76</b>
			<b>TOTAL</b>	<b>\$412,201.16</b>