

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

11/17/2021

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 \$9		\$540.00
Mike Larson	V	Treasurer Salary		\$2,067.75
Vickie Slavik	V	Village Clerk Salary		\$2,613.00
Acct. Refunds from November	G	20520200	\$1,575.87	
		40320101	\$62.72	
		74070100	\$90.19	
		89370100	\$146.94	\$1,875.72
Acct. Refunds from December	G	21320200	\$7.73	
		51638703	\$73.04	
		31660201	\$120.69	
		1550301	\$55.30	\$256.76
A. E. Boyce	G	Postage (\$767.18) and processing (\$323.00) for utility billir		\$1,090.18
Aflac	V	Administration: Employee-funded premiur	\$158.99	
	G	Employee-funded premium	\$29.70	\$188.69
Ameren Illinois	V	Park	\$386.29	
		Police Station	\$85.54	
		Village Garage	\$94.67	
		South Siren	\$28.00	
		South Welcome Sign	\$27.22	
		Street Lights	\$2,237.65	
		Village Hall	\$96.38	
		North Welcome Sign	\$27.29	
		Rt. 1 & E. Wms. Traffic signal	\$59.36	
		Depot	\$34.97	
		North Siren	\$28.24	
		Rt. 1 & Hickman Traffic Signal	\$57.63	
		Rt. 1 & Main Traffic Signal	\$79.10	
		102 Madison \$88.32 covered with credit	\$0.00	
	G	Main Street Meter	\$47.14	
	W	Cook St. Tower	\$44.28	
		Pump Station	\$651.76	
	Westville Lane Tower	\$112.76		
	Pump Station Gas	\$115.29		
	Maple Grove Road	\$53.05	\$4,266.62	
AQUA	W	Bulk water purchase		\$46,088.49
Arnold's Office Supply	V	(2) Cases copy paper	\$75.55	
	P	(1) Case copy paper, calendar planning bo	\$51.84	
	G	Office: Copy paper	\$79.50	\$206.89
BPC	V	Monthly Flex/HRA & Cobra	\$95.73	
		Year-End Adjustment Debits vs Credits	\$88.51	\$184.24
Birkey's	G	Backhoe battery		\$291.92
Bob Brown Const.	W	Reshape creek bank to prevent freezing		\$7,326.45

Bryant Industrites	V	Demolition: Addition load charge for 214 W. Short tear do		\$1,248.04
Burks Automotive	V	S/A: 2013 F550 hydraulic/bed work	\$150.00	
	P	2010 Expedition brakes, rotate tires	\$450.00	\$700.00
Catlin Bank	P	Payment on 2017 Ford Explorer		\$614.10
Christmas Bonuses	V	Slavik/Larson/Booe/Varvel/Wahlfeldt/Quick.Rhoder	\$650.00	
	G	Bennett/Pettigrew/Burks	\$300.00	
	W	Ryan/Haase	\$200.00	\$1,150.00
Crane Roll Off Serv.	V	Public Bldngs/grnds garbage removal	\$148.50	
	G	Dumpster	\$40.00	\$188.50
Dively Enterprises	V	Bldg Spply: Christmas lunch catered from Lee's		\$162.23
Estes, Lonnie	V	S/A: Rock #754031228 and Sand #40577	\$180.00	
	W	Rock #754029297,754031196,754029726	\$440.00	\$620.00
Glesco Electric, Inc.	V	Bldg. Spply: Check connections/voltage for elecrcial		\$200.00
GoGOV	V	S/A: Citizen Request Mgmt. (CRM)	\$3,000.00	
	P	(CRM) plus GoEnforce Code Enfrcmnt	\$8,040.00	\$11,040.00
Hanson Aggregates	W	Rock # 754029297, 754029726	\$347.95	\$347.95
IDOR	G	Gas tax for		\$866.40
IMCO	W	4.74-5.14 4" NOM 12-1/2" wide, 4.74-5.14 4" NOM 15" wi		\$346.00
IMRF November	V	Employee contributions: Administration	\$479.18	
		Employer contributions: Administration	\$180.71	
		Employee contributions: Police	\$1,126.50	
		Employer contributions: Police	\$666.09	
		Employee contributions: Streets & Alleys	\$375.38	
		Employer contributions: Streets & Alleys	\$136.57	
	G	Employee contributions	\$1,815.35	
		Employer contributions	\$560.35	
	W	Employee contributions	\$562.51	
		Employer contributions	\$248.80	\$6,151.44
Illini FS delivered 11-16	V	S/A: gasoline	\$257.74	
		Police gasoline	\$451.05	
	G	Gasoline	\$579.92	\$1,288.71
Illini FS SEPARATE CHECKS		S/A: diesel	\$26.19	
		Diesel	\$301.21	\$327.40
Illinois Finance Auth.	G	Repay unused IFA loan, plus \$5,312.50 int thru Nov		\$855,312.50
Illinois Mutual	V	Police Employee-funded premiums	\$56.00	
	G	Employee-funded premiums	\$18.72	\$74.72
Invoice Cloud	G	Portal access for September \$80, for November \$50		\$130.00
Klugow Tree	V	Remove 2 trees in alley @115 Nichols, grind stumps		\$975.00

Landmark CU	V	Telecomm 8 comp: Adobe/anti-virus/cloud (includes credit of \$108.94)	\$11.73	
		Benefits: Coffee/lunch clerk annual trainin	\$11.04	
		Park: Antifreeze from RP H/H for restroom	\$10.95	
	G	Hotel for training in Effingham	\$443.52	
	W	Samples shipping with UPS	\$48.26	\$525.50
Latoz Hardware	V	Park: Caps for fountains, metal flats for sign	\$19.01	
		Bldg Spply: Bricks,bulbs, cleaning spply	\$22.97	
		S/A: Curb brushes, chainsaw oil, antifreeze	\$94.34	\$136.32
Leaf acct	G	Copy Machine Rental 6971-001		\$40.02
MO Public Utility	G	Bulk gas Oct \$36,004.95 and loan balance payment \$26,17		\$62,176.09
Martin, John Plbg	V	Toilet repair, replace sink		\$556.61
Merrell Pest	V	Pest control Village Hall, Police Dept.		\$50.00
Micro Systems	G	Monthly support for December 2021		\$100.00
NAPA Auto Parts	P	Battery, maintainer charger delivered to Rahn		\$184.98
Natural Gas Spec.	G	Training for Bennett/Pettigrew/Ryan/Quick		\$1,196.00
Pro-Agr., Inc	V	Sand # 40577	\$60.53	
	W	Sand # 40578, 40522	\$118.62	\$179.15
Progressive Chemical	V	S/A: Signs	\$1,163.88	
		Park: Signs	\$187.40	
	G	Utility markers, Top Notch	\$566.30	\$1,917.58
R.P. Lumber	V	Park: Trusses for concession stand	\$2,079.99	
	W	Pipe insulation, sealant clamp, ties	\$209.91	\$2,289.90
Ready-Rental	W	Kerosene for water towers		\$18.75
Ribbe, Dan Trucking	V	S/A: BAM inv 38860, load ticket 71946		\$96.56
Rogards	G	Office: Calendars, paper, pens, markers		\$188.67
Securitas Electronic	V	Depot: Security 12/1/21-2/28/22		\$121.50
Slavik, Vickie	V	Special Meeting 11-03, Regular Meeting 11-17		\$50.00
Sparklight Business separate check	V	Park: Internet for cameras	\$215.88	
	P	Enhanced internet	\$316.43	\$532.31
Tilton Pro-Lube	P	2017 Explorer oil/filter change	\$40.65	
		2014 Interceptor oil/filter change	\$40.65	
	G	2011 F250 oil/filter change	\$66.64	
		2019 F250 oil/filter change	\$46.65	\$194.59
USDI	G	Retainer (\$175), Welding Svs(573.80)		\$748.80
Verizon (separate)	P	Squad cars		\$296.23

Verizon	V	Mayor	\$49.23	
		Police (cell phones)	\$117.69	
		S/A	\$49.23	
	G	Includes office phone and ipad	\$280.76	
	W		\$59.23	\$556.14
Water Works Fund	G	Transfer funds for November receipts		\$35,000.00
Westville Car Wash	P	Self Serve and Automatic car washes		\$17.00
West. Gas & Water	V	Village Hall	\$182.24	
		Police Station	\$85.48	
		Village Garage	\$224.72	
		Depot	\$78.40	
		Lift Station	\$7.08	
		Park	\$203.86	\$781.78
YR Tireman	W	Repair tire		\$25.00
		TOTAL		\$1,057,019.18