

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

5/19/2021

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		\$1,807.75
Vickie Slavik	V	Village Clerk Salary		\$2,353.00
A. E. Boyce-April	G	Technical support to populate adjustments to utility bills		\$300.00
Aflac	V	Administration: Employee-funded premium	\$158.99	
due 04/01	G	Employee-funded premium	\$29.70	\$188.69
Alvarez Industrial	V	Park: Paint concession stand		\$2,395.00
Ameren Illinois	V	Park	<u>also pay</u> overlapping inv's	
		Police Station	\$489.94	
		Village Garage	\$95.24	
		South Siren	\$82.00	
		South Welcome Sign	\$27.69	
		Street Lights	\$27.09	
		Village Hall	\$2,008.11	
		North Welcome Sign	\$1,888.11	
		Rt. 1 & E. Wms. Traffic signal	\$88.63	
		Depot	\$27.24	
		North Siren	\$53.06	
		Rt. 1 & Hickman Traffic Signal	\$33.35	
		Rt. 1 & Main Traffic Signal	\$27.65	
	G	Main Street Meter	\$52.03	
	W	Cook St. Tower	\$68.31	
		Pump Station	\$44.46	
		Westville Lane Tower	\$41.72	
		Pump Station Gas	\$665.75	
		Maple Grove Road	\$106.02	
			\$157.75	
			\$87.07	\$6,228.48
AQUA	W	Bulk water purchase 02/25/21-03/29/21		\$49,593.42
Arnold's Office	V	Labels (\$22.63), 1/2 of case of storage boxes	\$43.67	
	P	Chart tapes, markers for dry erase board	\$50.19	
		Dry/Erase board	\$86.00	
	G	Off Spply: Paper, pens, ruler, tape, 1/2 of boxes	\$172.09	\$351.95
B&D Sales/Service	G	Commercial spark plugs, filter, oil		\$48.31
BPC	V	Monthly Flex/HRA & Cobra due 5/06		\$88.50
Bennett, Mike	G	Clothing/boot allowance for 2021-2022 fiscal year		\$400.00
Biava, Jason	V	Park: 25x40 concrete pad in front of concessions		\$5,300.00
Burks' Auto	V	S/A: Repairs to F700 truck. Alternator was loose	\$130.00	
	G	Repair pressure washer (wouldn't start)	\$79.50	
		2000 Chevy F3500 brakes work	\$201.00	\$410.50

CDS Leasing	P	Asset leasing/doc. for 4 squad cars: due May 15		\$590.40
Catlin Bank	P	Payment on 2017 Ford Explorer: April		\$614.10
Constellation	G	Pole Barn	BG 305332	\$165.26
			BG 305332	\$95.55
				\$260.81
Continental Research	G	Tefla Lube		\$225.91
Crane Roll Off	V	Garbage removal		\$147.00
	G			\$40.00
				\$187.00
DI Fire	V	Bldg Supp. Clean/charge/test/parts 3 extinguishers		\$235.50
		S/A: Inspect/upgrade (5) extinguishers		\$418.65
	P	Safety inspections/upgrades (6) estingushers		\$276.40
	G	Share inspections/upgrades (13) estingushers		\$500.00
	W	Share inspections/upgrades (13) estingushers		\$471.90
				\$1,902.45
Donohue	W	Water System RRA/ERP Phase 2		\$919.28
Faulstich	V	Laser checks for new accounts/bank		\$159.00
	P			\$159.00
	WWDZ			\$159.00
	W			\$159.00
				\$636.00
Faulstich (sep. inv.)	G	1/2 printed window/regular envelopes		\$115.65
	W			\$115.65
				\$231.30
Faulstich (sep. inv.)	V	General Fund deposit stamp		\$26.00
	WWDZ			\$26.00
	W	Two stamps		\$52.00
				\$104.00
Faulstich (sep. inv.)	V	General Fund deposit slips		\$72.00
	WWDZ			\$72.00
	W			\$72.00
				\$216.00
Faulstich (sep. inv.)	V	General Fund laser checks		\$159.00
	P	PNT laser checks		\$159.00
	WWDZ	Waste Water Disposal Zone laser checks		\$159.00
	WWDZ	Water Works laser checks		\$159.00
				\$636.00
Granite	V	Telecommunications: 70%		\$337.46
	G	20%		\$96.42
	W	10%		\$48.20
				\$482.08
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
IDES	V	Employer taxes		\$588.64
	G			\$259.62
	W			\$84.01
				\$932.27
IDOR	G	Gas tax for April		\$3,426.74

IMCO	W	Unions	\$168.42	
		Inv 2062472-00 Valves/couplings	\$84.10	\$252.52
IMRF April	V	Employee contributions: Administration	\$429.78	
		Employer contributions: Administration	\$160.85	
		Employee contributions: Police	\$968.13	
		Employer contributions: Police	\$635.68	
		Employee contributions: Streets & Alleys	\$349.34	
		Employer contributions: Streets & Alleys	\$128.09	
	G	Employee contributions	\$2,001.94	
		Employer contributions	\$604.71	
W	Employee contributions	\$432.64		
	Employer contributions	\$184.22	\$5,895.38	
Illini FS delivered 05-04-21	V	S/A: gasoline	\$274.00	
		Police gasoline	\$900.28	
	G	Gasoline	\$782.85	\$1,957.13
Illinois Mutual April	V	Police Employee-funded premiums	\$56.00	
	G	Employee-funded premiums	\$18.72	\$74.72
Invoice Cloud	G	Due 05/10 Bill portal access fee, reject fees		\$50.00
Klugow Tree Service	V	Park Construction: 1/2 down on tree work after 10% discount		\$5,625.00
Kustom Signals, Inc.	P	Inv 573209 Raptor kit for 2014 squad car		\$1,461.00
Landmark CU	V	Adobe & unknown charge	\$49.40	
		Payroll service	\$653.44	
		S/A: Food for Miller retirement party	\$240.15	
	P	Cabinet, postage, supplies	\$174.05	
	G	Postage, phone backup on c.oud (.99)	\$355.98	
	W	Drill, face shield, weed burner	\$1,659.12	\$3,132.14
Landmark CU	V	Adobe (\$15.93), unk.Microsoft fee \$24.72, postage	\$610.65	
	P	Postage	\$29.00	
	G	Oil, prune & chain saws, sprayer, food for retiree	\$722.49	
	W	Shipping UPS water samples	\$21.66	\$1,383.80
Latoz Hardware	V	S/A: lock nut	\$0.15	
		Park: padlocks, hose, nozzle, bulbs, Teflon tape, screws, brackets, Killzall, keys, bball net, bags, twine, pruning shears, batteries, plungers, wrench, blades, dust pan	\$412.71	
	G	Roof patch, plumber's mesh, switch, batteries, foam spray, nipples, couplings, tee, ell, valves, bushings	\$233.32	\$646.18
Leaf acct 6971-002 acct 3451-001 acct 6971-001	V	Copy machine rental and documentation fees	\$145.38	
	P	Copy machine rental and documentation fees	\$54.15	
	G	Copy machine rental	\$40.02	\$239.55
Linne Machine Co.	G	Valve handles		\$225.00
MPUA	G	Bulk gas purchase for Mar. 2021		\$116,080.78
Martin, John Plbg	V	Park: Install two self-closing drinking fountains	\$261.65	
		Park: Fixtures for new restroom in concession bld	\$3,567.00	\$3,828.65

Merrell Pest	V	Pest control: April		\$35.00
Micro Systems	G	Servers, Dell computers, switch Monthly support for May	\$3,903.00 \$100.00	\$4,003.00
Natural Gas Spec.	G	Training for Ryan		\$299.00
Newtons Cleaning	V P	S/A: Cleaning/disinfecting garage Cleaning/disinfecting building (squads free)	\$200.00 \$235.48	\$435.48
O'Herron, Ray	P	Inv #2105622 Pants Inv #2113215 Booe: Razor Bravo, Molle	\$74.99 \$1,484.98	\$1,559.97
PDC Laboratories	W	Water sample tests invoice I9453604, 9455121, 9456527		\$160.00
Pettigrew, Brandon	G	Clothing/boot allowance for 2021-2022 fiscal year		\$400.00
Petty Cash	V P	Cleanup change (startup) Bldg Sply: Notary (\$12), cups (\$ Gen: \$5), mileage to Clerk: VC Courthouse, Cty Mrkt retirement cake(\$11.98) Park: pavilion refund Tooker (from July 2020) S/A: Anti-itch gel (\$ Gen) Postage (certified)	\$200.00 \$28.98 \$25.00 \$8.60 \$6.95	\$269.53
Progressive Chemical	V G	S/A: Signs, Wypal towels, Select, Clear Choice Sunnyside, Slant 7 Signs, Wypall towels, gloves, utility markers	\$564.45 \$462.56	\$1,027.01
RC Electric	V	Park: Work in the south restrooms		\$185.50
RP Lumber	V	Park: Inv 2104-322612 lumber for bleachers 2104-265500 Imbr/door/nails for concession stand 2104-334240 lumber for bleachers 2105-345073 lumber and post base for	\$84.80 \$1,239.68 \$42.40 \$80.31	\$1,447.19
Ribbe, Daniel Trckng	V	S/A: Inv 37035 (1 load), 37080 (2 loads) Inv 37170 (2 loads)		\$1,203.60
Ryan, Jacob	G	Clothing/boot allowance for 2021-2022 fiscal year		\$400.00
Saikley, Garrison et al	V	Meetings attendance Jan-Feb-Mar, property maint. Code, ord.		\$900.00
Slavik, Jeff	V	Zoning: Cruppenink, 201 Victor, yard barn Gallion, 808 N. Scott, pool	\$12.50 \$12.50	\$25.00
Slavik, Vickie	V	Special Meetings 04/07 & 04/12, Regular 4/21		\$75.00
Supreme Radio	V	S/A: Repair north siren		\$417.00
Sparklight Business	V	Park: Internet for cameras for May		\$215.88
Sparklight Business separate checks	P	Internet 4/11 - 5/10 Internet 5/11 - 6/10	\$135.81 \$135.81	\$271.62
USDI	G	Weld Services Retainer OME Updates Pietro Fiorentini 6-8" WC Set 7"	\$1,051.60 \$175.00 \$70.00 \$917.58	\$2,214.18

Utility Pipe Sales	W	Tees/ bends, meter, pipes, flange adapters, gaskets		\$3,783.00
Verizon (separate)	P	Squad cars		\$296.26
Verizon (separate)	V	Mayor	\$49.35	
		Police (cell phones)	\$197.40	
		S/A	\$19.35	
	G		\$261.18	
	W		\$49.35	\$576.63
Vermilion Cty Clerk	G	Notary for Burks		\$12.00
Village of Westville	P	Reimburse Village for employee insurance expense		\$219.81
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
Waclaw, Martin	V	Cleanup overpayment refund		\$5.00
Westville Car Wash	P	Self Serve and Automatic car washes		\$20.00
West. Gas & Water	V	Village Hall	\$1,228.92	
		Police Station	\$706.16	
		Village Garage	\$3,341.40	
		Depot	\$1,242.40	
		Lift Station	\$5.00	
		Park	\$625.96	\$7,149.84
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		TOTAL		\$258,796.09