

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

6/16/2021

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	Utility billing postage (\$717.05) and processing fee (\$330.60)		\$1,047.65
Aflac	V	Administration: Employee-funded premium	\$158.99	
	G	Employee-funded premium	\$29.70	\$188.69
Alvarez Ind. Clean	V	Park: Cleaning, prepping, painting Concession stand		\$2,395.67
Ameren Illinois	V	Park	\$633.62	
		Police Station	\$87.01	
		Village Garage	\$66.59	
		South Siren	\$27.40	
		South Welcome Sign	\$26.87	
		Street Lights	\$1,932.29	
		Village Hall	\$89.09	
		North Welcome Sign	\$27.15	
		Rt. 1 & E. Wms. Traffic signal	\$51.43	
		Depot	\$31.36	
		North Siren	\$27.65	
		Rt. 1 & Hickman Traffic Signal	\$50.57	
		Rt. 1 & Main Traffic Signal	\$63.66	
	G	Main Street Meter	\$43.56	
	W	Cook St. Tower	\$40.25	
		Pump Station	\$671.62	
		Westville Lane Tower	\$97.87	
		Pump Station Gas	\$121.67	
		Maple Grove Road	-\$13.94	\$4,075.72
AQUA	W	Bulk water purchase 04/24/21 - 05/26/21		\$51,146.97
Arnold's Office	V	calculator tape - 3 pk		\$6.86
BPC	V	Monthly Flex/HRA & Cobra		\$89.00
CDS Leasing	P	Asset leasing/doc. for 4 squad cars		\$590.40
Catlin Bank	P	Payment on 2017 Ford Explorer		\$614.10
Champaign Multimedia	V	Rummage Ad		\$10.50
Champaign Multimedia separate check	V	Ord passing ad		\$28.49
Continental Research	V	PPE - Brush Cutter Total Protection		\$476.23
Crane Roll Off	V	Garbage removal	\$150.00	
		Dumpster for house fire at 214 Short in March	\$279.00	
	G	Garbage removal	\$40.00	\$469.00

DTI	G	Copy Maching Contract		\$300.00
Envisionwise	V	Annual fee for website	\$360.00	
	G	Annual fee for website	\$360.00	
	W	Annual fee for website	\$360.00	\$1,080.00
Estes, Lonnie	V	S/A: Hauling 4 loads of rock		\$320.00
Flowers on Main	V	Flowers		\$96.75
GUA	G	National Fuel Gas Code 2021 Edition reference materials		\$238.55
General Code	V	Digital Code Book annual maintenance	\$199.00	
	P		\$199.00	
	WWDZ		\$199.00	
	G		\$199.00	
	W		\$199.00	\$995.00
Glesco Electric	W	Electrical & labor for wireless antenna at N water tower		\$878.00
Hayes, Brad	V	Park: timer at basketball court		\$250.00
Hanson Aggregates M	V	S/A: 53.21 ton rock		\$701.72
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
IDOR	G	Gas tax		\$2,058.41
IMCO	W	Meter, assort pipes, saw, ratchet cutter, etc.		\$1,442.45
IMRF	V	Employee contributions: Administration	\$433.41	
		Employer contributions: Administration	\$161.81	
		Employee contributions: Police	\$998.37	
		Employer contributions: Police	\$647.75	
		Employee contributions: Streets & Alleys	\$2,121.15	
		Employer contributions: Streets & Alleys	\$131.68	
	G	Employee contributions	\$2,008.45	
		Employer contributions	\$602.34	
	W	Employee contributions	\$471.78	
	Employer contributions	\$204.08	\$7,780.82	
IRWA	W	Annual membership in IL Rural Water Assoc		\$431.34
Illini FS delivered 5/24	V	S/A: gasoline	\$101.30	
		Police gasoline	\$422.08	
	G	Gasoline	\$320.78	\$844.16
Illini FS delivered 5/24	V	S/A: Diesel	\$262.66	
	G	Diesel	\$242.45	\$505.11

Illinois Mutual	V	Police Employee-funded premiums	\$56.00	
	G	Employee-funded premiums	\$18.72	\$74.72
Invoice Cloud	G	Bill portal access fee, reject fees		\$110.00
Kirby Risk	V	Park: Basketball lights timer		\$54.45
Klugow Tree Sv	V	Cut down , remove tree @ PA & DE, trim dead limb, trim 2 trees		\$1,345.00
Koons Gas	G	Broen valve 4" weld & weld ANSI w/2" nut	\$468.84	
41718 adjusted		Leak detector, valve, coupling, pressure gauge	\$918.00	\$1,386.84
Landmark CU	V	Adobe & Microsoft	\$33.46	
		Bldg Spply: \$ Gen'l coffee/coffee supplies	\$114.90	
		S/A: Postage for MFT agreement	\$7.70	
	P	Postage	\$118.45	
	G	Postage, phone backup on c.oud (.99 for Apr/May)	\$839.02	
	W	UPS ship samples. Tractor Supply gloves, charger, lawn mix. \$ Gen'l water, Emergen-C	\$218.71	\$1,332.24
Leaf acct 3451-001	P	Copy machine rental		\$25.00
Leaf acct 6971-002	V	Copy machine rental (88.82% of -002 invoice)	\$128.84	
acct 3451-001	P	Copy machine rental	\$113.40	
acct 6971-001 June	G	Copier rental, printer rental (11.18% of -002 inv.)	\$16.22	\$258.46
Lowe's	V	S/A: Flowers for square	\$176.86	
		Gas Cans	\$74.02	\$250.88
MPUA	G	Bulk gas purchase		\$75,681.64
Material Service	V	S/A: Rock tickets 754006935, 52, 66		\$520.86
Merrell Pest	V	Pest control May svcs.		\$35.00
Micro Systems	G	Monthly support for June		\$100.00
NAPA Auto Parts	V	6 ton Jack stands, & credit for 20' Booster cable	\$23.84	
	P	Wiper Blades	\$54.98	\$78.82
O'Herron, Ray	P	Inv #2114617 Bravo carrier w/tails, Tramdv carrier	\$1,484.98	\$1,484.98
PDC Laboratories	W	Water sample tests Inv. I9460187, I9461920, I9462979		\$140.00
Progressive Chemical	V	Park: 38 assort signs, parking blocks etc.	\$2,631.54	
		S/A: Rain suit & Hi Viz DOT vests, yellow traffic paint	\$591.78	
		S/A Signs: Virginia & No Name solar stop signs	\$317.20	
		S/A Signs: (6) "Slow - Children Playing"	\$253.40	
		Park: Parking lot markers, safety vests	\$1,076.69	\$4,870.61
Rahn Equipment	V	Park: Gator Blade		\$52.00
R.P. Lumber	V	Park: Treated 2x10x16 2105-461749	\$52.00	
		Park: Treated 2x10x16 2104-334240	\$42.40	
		Park: Treated 6x6x8, 2x4x8, post 2105-345073	\$80.31	\$174.71
Ribbe Trucking	V	S/A: 3 oads of BAM		\$742.56
Securitas Electronic	V	Maintenance Service lease The Depot (formerly FE Moran)		\$121.50

Slavik, Jeff	V	Zoning: Tood, 120 Victor, pool, shed	\$12.50	
		Miles, 119 Market, pool	\$12.50	
		McDaniels, 906 N State, pool	\$12.50	\$37.50
Slavik, Vickie	V	Special Meetings 05/03, ZPCIC 05/13, Regular 05/19		\$75.00
Smithyman & Zakoura	G	Prof services on gas profiteering		\$330.00
Smoot, Tom	V	Raffle winnings in lieu of firearm from July 4, 2020 drawing		\$435.00
Sparklight Business	P	Internet 5/11 - 6/10		\$135.81
	V	Internet 5/16 - 6/15		\$226.02
USA BlueBook	G	Headlamp, flashlight	\$76.49	
	W	Paper, pipe locator, headlamps, indust yellow	\$562.27	\$638.76
USDI	G	Welding rig, labor, milage, coupling, tee	\$1,263.90	
		Ann Pub Awareness Rev, CODECOMP, Reg sizing	\$200.00	
		Monthly retainer fee	\$175.00	\$1,638.90
V.C.D.A.R.	V	Kennel rent, impounds, board for March 2021		\$156.00
Verizon (separate)	P	Squad cars		\$296.23
Verizon (separate)	V	Mayor	\$49.35	
		Police (cell phones)	\$197.40	
		S/A	\$49.35	
	G		\$239.47	
	W		\$71.06	\$606.63
Village of Westville	G	repay village for leaf billing for printer March - May		\$53.14
WBSD	V	Village Hall	\$16.00	
		Police Station	\$16.00	
		Village Garage	\$16.00	
		Depot	\$16.00	
		Park	\$87.82	
	W	Pump Station	\$22.60	\$174.42
Westville Car Wash	P	Self Serve and Automatic car washes		\$37.50
West. Gas & Water	V	Village Hall	\$87.04	
		Police Station	\$40.74	
		Village Garage	\$69.84	
		Depot	\$32.01	
		Lift Station	\$5.00	
		Park	\$24.40	\$259.03
			TOTAL	\$186,574.55