

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

7/21/2021

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
Account 74080101	G	Account refund		\$10.45
Account 70480000	G	Account refund		\$301.35
A. E. Boyce	G	Utility billing postage, processing fee, inserts	\$1,363.12	
		Utility billing postage, processing fee	\$1,042.07	\$2,405.19
Aflac	V	Administration: Employee-funded premium	\$158.99	
	G	Employee-funded premium	\$29.70	\$188.69
Ameren Illinois	V	Park	\$1,030.91	
		Police Station	\$191.37	
		Village Garage	\$75.82	
		South Siren	\$28.04	
		South Welcome Sign	\$27.32	
		Street Lights	\$1,735.44	
		Village Hall	\$241.27	
		North Welcome Sign	\$27.83	
		Rt. 1 & E. Wms. Traffic signal	\$56.90	
		Depot	\$46.58	
		North Siren	\$28.32	
		Rt. 1 & Hickman Traffic Signal	\$56.71	
		Rt. 1 & Main Traffic Signal	\$71.19	
		102 Madison	\$88.32	
	G	Main Street Meter	\$44.04	
	W	Cook St. Tower	\$37.10	
		Pump Station	\$915.51	
		Westville Lane Tower	\$112.91	
		Pump Station Gas	\$58.61	
		Maple Grove Road	\$43.80	\$4,917.99
AQUA	W	Bulk water purchase		\$62,693.29
Arnold's Office	V	Office: Markers, binder, correction pen, binder clips, duster refills, envelopes, folders	\$229.63	
	P	DVD's, cases, DVD pockets, hanging folders	\$182.94	
	G	Office: correction tape, correction pens	\$33.59	\$446.16
Arrowhead Forensics	P	Evidence tape, gloves, applicators		\$220.15
Auto Wares	V	S/A: Parts for New Holland tractor		\$39.99
BPC	V	Monthly Flex/HRA & Cobra		\$88.50
B & D Sales	V	S/A: Trimmer, heads, blades		\$331.57
Bennett, John	V	Park: Remaining payment on small bathroom work by t-ball fld.		\$1,000.00

Berry's Garden Ctr	V	Bldg Spply: Rock to replace grass at Village Hall building		\$140.00
Birkey's	G	Glass for backhoe that was broken during Village clean-up		\$170.00
Burks' Automotive	P	2017 Interceptor, turn 4 rotors on brakes that were pulsating		\$200.00
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	Notices for passing ordinances, advertising 2010 Expedition		\$95.32
Constellation	G	Pole Barn	BG 305332	\$54.10
Crane Roll Off	V	Garbage removal	\$148.50	
	G	Garbage removal	\$40.00	\$188.50
Crane Roll Off	V	Cleanup: (9) dumpsters at \$520.00 each SEPARATE CHECK PLEASE		\$4,680.00
DMT	V	Bus Route 9 Danville-Georgetown Nov 2020 to April 2021		\$801.67
Danville Rubber	wwdz	Hose assembly for storm sewer on Ellsworth		\$340.00
Danville Tire/Drainage	wwdz	Plug and parts for storm sewer on Ellsworth		\$82.50
Donohue	wwdz	Engineering Services, travel, shipping, printing	\$374.80	
	W	Engineering Services, travel, shipping, printing	\$1,900.00	
		Water systems RRA and ERP	\$3,105.00	\$5,379.80
ERH	wwdz	Clean storm drains with vector	\$600.00	
		Elsworth vector work	\$525.00	\$1,125.00
Estes, Lonnie 192711	V	S/A: Hauling for rock tickets 754006935, 6952,6966	\$240.00	
192712		Park: Hauling load of gravel to park	\$80.00	
192713	V	S/A: Haul rock 7540118-02, -12, 2 loads millings	\$710.00	\$1,030.00
General Code	V	Code Book Analysis/composition/duplication/finish	\$248.52	
	P		\$248.53	
	wwdz		\$248.53	
	G		\$248.53	
	W		\$248.53	\$1,242.64
Grainger	V	Park: Metal basketball nets		\$28.14
Granite	V	Telecommunications: 70%	\$312.94	
	G	20%	\$89.41	
	W	10%	\$44.71	\$447.06
Hayes, Brad	V	Park: Replace breaker at concession stand	\$150.00	
		Park: Replace lamps/breaker, Attutis ball field	\$275.00	
		Park: Replace monument blue/red lights	\$225.00	
	G	Outlets installed at gas plant, siren	\$237.50	
	W	Outlet at water tower, MI St. lift station	\$237.50	\$1,125.00
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	\$466.00	
	G		\$3,225.00	
	W		\$641.00	\$8,210.00
IDOR	G	Gas tax		\$2,109.70
IEPA	wwdz	Semi-Annual payment on Michigan St. Lift Station const. loan		\$23,601.40
IMCO	W	Hose, t-probe (3032931-00, 2063269-00)	\$131.52	
		Swivels, nuts (2061365-01)	\$780.00	\$911.52
IMRF	V	Employee contributions: Administration	\$433.41	
		Employer contributions: Administration	\$161.81	
		Employee contributions: Police	\$1,322.22	
		Employer contributions: Police	\$881.00	
		Employee contributions: Streets & Alleys	\$486.47	
		Employer contributions: Streets & Alleys	\$182.87	
	G	Employee contributions	\$2,592.58	
		Employer contributions	\$796.19	
W	Employee contributions	\$563.56		
	Employer contributions	\$244.16	\$7,664.27	
Illini FS delivered 6/15	V	S/A: gasoline	\$360.60	
		Police gasoline	\$388.33	
	G	Gasoline	\$637.98	\$1,386.91
Illini FS delivered 7/06 separate check	V	S/A: gasoline	\$111.50	
		Police gasoline	\$602.11	
	G	Gasoline	\$401.40	\$1,115.01
Illinois Mutual	V	Police Employee-funded premiums	\$56.00	
	G	Employee-funded premiums	\$18.72	\$74.72
Industrial Supply	v	Park: Stainless steel fixtures cleaner		\$12.00
Invoice Cloud	G	Bill portal access fee, reject fees-June	\$110.00	
		July	\$140.00	\$250.00
Kelly Printing	V	Permits: Golf cart stickers		\$115.00
Kirby Risk	V	Park: Concession stand...parts and breaker box used by B Hayes		\$62.05
Landmark CU	V	Adobe, postage	\$19.94	
		S/A: Water, towels \$ Gen'l	\$86.00	
	P	Postage	\$79.65	
	G	Office: Dog treats, Dum-Dums, Water	\$13.25	
		Phone backup, \$ Gen'l drinks/lotion, postage	\$38.01	
	W	UPS ship samples	\$26.71	\$263.56

Latoz Hardware	V	Public Bldgs/Grnds: Retention pond fence lock, pliers, spoon rest	\$20.17	
		S/A: Flashlight, spotlight, paint/rollers, post hole digger, saw/batteries/sprayers/twine/weed killer, bolts, nuts, trim line, drill bits, batteries, tarps, gas can, liquid nail, trash can and liners, tape, pliers, hammer, ratchet, sockets, wrenches	\$1,166.50	
		Park: Gorilla glue, paint, hinges, lag screws, clamps, coupler, sump pump, adapter, cement, plug, PVC, cleaner, BB net	\$183.33	
	G	Carb cleaner, batteries, toggle switches, ring terminals, tape measure, Bendle wraps	\$63.15	\$1,433.15
Leaf acct 6971-002 acct 3451-001 acct 6971-001 June acct 6971-001 July	V	Copy machine rental (88.82% of -002 invoice)	\$257.68	
	P	Copy machine rental	\$118.50	
	G	Copier/printer rental: 11.18% of-002 inv, plus mo. Copier only invoice	\$72.46 \$40.02	\$488.66
Leaf acct 6971-002 acct 3451-001 acct 6971-001 August	V	Copy machine rental (88.82% of -002 invoice)	\$270.57	
	P	Copy machine rental	\$59.43	
	G	Copier/printer rental: 11.18% of-002 inv, plus mo.	\$34.06	\$364.06
MPUA	G	Bulk gas purchase		\$57,856.33
Martin, John Plbg	V	S/A: Garage supply: replace chimney pipe, storm cap		\$191.75
Merrell Pest	V	Pest control: June service		\$35.00
O'Herron, Ray	P	Inv #2124438 Booe: Mace		\$44.25
Oakwood Restoration	V	S/A: 1/2 of Curb cleaning		\$3,400.00
Owens Auto Glass	G	Labor to replace window glass in backhoe, damaged at cleanup		\$100.00
Petty Cash	V	S/A: Ice	\$10.60	
		Park: Flowers for clerks	\$125.08	
	G	Gloves, trainings, batteries, water, towels, WHS gift cards, students lunch, towels, toilet paper, water, cleaner, cups, office suplies, Gatorade	\$483.36	
	W	Charcoal frozen lines	\$15.00	\$634.04
Progressive Chemical	V	S/A: Industrial gloves	\$141.24	
		Park: BB court signs "No bicycles", "No skateboarding" "No profanity"	\$208.80	\$350.04
Quick, Chad	V	S/A: Supply (annual clothing/boot allowance)		\$400.00
R.P. Lumber	V	Park: Bleacher board	\$56.80	
		Park: Breaker for lights at Attutis Field (Hayes)	\$26.49	
		Park: Ceiling tiles, masking tape	\$42.23	
	wwdz	Plugs and concrete for Ellsworth storm	\$75.11	\$200.63
Rahn Equipment	V	S/A: Gator blade		\$66.54
Ribbe, Daniel L Trckg	V	S/A: BAM tickets 70077, 70081		\$533.12
Sand Valley	V	Park: Washed gravel		\$120.33

Slavik, Jeff	V	Zoning: High, 7 Village Ct, pool	\$12.50	
		Cade, 410 Kentucky, pool	\$12.50	
		Sapp, 302 Indiana, shed	\$12.50	\$37.50
Slavik, Vickie	V	Police Committee 6/22, Special 6/30		\$50.00
Sparklight Business	P	Enhanced internet signal to reach Park/V Hall	\$444.62	
	V	Park: Internet for cameras	\$215.88	\$660.50
Terminix	V	Bldgs/Grnds Pest control contract for V. Hall	\$315.00	
		Park: Pest control for concession stand Note: Merrill \$15/mo treatment begins August	\$250.00	\$565.00
Toric Engineering	W	HMI replacement and programming		\$3,454.00
Tractor Supply	V	Park: Paid cash for Bad Boy mower		\$3,699.99
USDI	G	Leak survery and monthly engineering retainer fee (\$175)		\$3,237.60
Utility Pipe Sales	G	(24) Zenner Gas MIU for Rockwell	\$2,784.00	
	W	(50) Multi-Jet meters, USG, ETR w/Nicor Conn.	\$10,400.00	
		2" Meter flange drop in gasket	\$5.00	
		2" Short length multi-jet meter etr 5' bare wire, 2" meter flange drop in gasket, hex bolts, nuts, 2"x5" meter flange spool powder coated steel	\$551.08	\$13,740.08
V.C.D.A.R.	V	Kennel rent, impounds, board for April/May 2021		\$92.00
Verizon (separate)	P	Squad cars		\$296.22
Verizon (separate)	V	Mayor	\$49.33	
		Police (cell phones)	\$197.32	
		S/A	\$49.33	
	G		\$261.12	
W		\$49.33	\$606.43	
WBSD	V	Village Hall	\$16.00	
		Police Station	\$16.00	
		Village Garage	\$17.84	
		Depot	\$16.00	
		Park	\$84.60	
	W	Pump Station	\$22.60	\$173.04
Westville Car Wash	P	Self Serve and Automatic car washes		\$19.00
West. Gas & Water	V	Village Hall	\$26.92	
		Police Station	\$28.12	
		Village Garage	\$37.70	
		Depot	\$24.40	
		Lift Station	\$5.00	
		Park	\$143.00	\$265.14
			TOTAL	\$235,230.85