

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 \$90/ea		\$540.00
Mike Larson	V	Treasurer Salary		\$2,067.75
Vickie Slavik	V	Village Clerk Salary		\$2,613.00
A. E. Boyce SEPARATE CHECK	G	Annual software license/updates/maint. for Key DEVICE/BILLING		\$6,815.00
A. E. Boyce	G	Disaster Recovery Cloud Service for 2022 SEPARATE CHECK		\$275.00
Aflac	V	Administration: Employee-funded premium	\$158.99	
	G	Employee-funded premium	\$29.70	\$188.69
Ameren Illinois	V	Park	\$561.89	
		Police Station	\$132.67	
		Village Garage	\$67.54	
		South Siren	\$27.86	
		South Welcome Sign	\$27.22	
		Street Lights	\$1,999.22	
		Village Hall	\$129.48	
		North Welcome Sign	\$27.22	
		Rt. 1 & E. Wms. Traffic signal	\$58.65	
		Depot	\$31.26	
		North Siren	\$28.25	
		Rt. 1 & Hickman Traffic Signal	\$57.14	
		Rt. 1 & Main Traffic Signal	\$77.44	
		102 Madison \$88.32 covered with credit	\$0.00	
	G	Main Street Meter	\$45.89	
	W	Cook St. Tower	\$39.42	
		Pump Station	\$626.18	
		Westville Lane Tower	\$102.38	
		Pump Station Gas	\$61.07	
		Maple Grove Road	\$40.45	\$4,141.23
Anderson, BL	W	Work on cellular modem radio at plant		\$1,652.73
AQUA	W	Bulk water purchase		\$41,799.96
Arnold's Office Supply	V	Calendars for 2022	\$50.96	
	P	Calendar refill	\$8.64	\$59.60
Auto Zone	G	Round LED light (stop, tail, turn)		\$17.09
BPC	V	Monthly Flex/HRA & Cobra		\$95.72
Bryant Industries	V	Demolition 214 W. Short, lien being filed		\$6,156.56
CDS Leasing	P	Asset leasing/doc. for 4 squad cars	\$590.40	
		Buyout leasing for 4 squad car computers	\$4,380.06	\$4,970.46
Catlin Bank	P	Payment on 2017 Ford Explorer		\$614.10

Connor Co.	W	Real-Tuff, pipe wrenches, pipe drains		\$135.61
Constellation	G	Pole Barn for October	BG 305332	\$86.36
Crane Roll Off Serv.	V	Public Buildings/grounds garbage removal	\$148.50	
	G	Dumpster	\$40.00	\$188.50
DMT	V	Bus route Danville to Georgetown 5/1-10/30/2021		\$803.28
Estes, Lonnie Sr. Hauling tickets	V	S/A: Sand Valley gravel 2862. Estes 192718	\$80.00	
		Park: Sand Valley pea gravel 2976. Estes 192719	\$80.00	\$160.00
Granite	V	Telecommunications: 70%	\$306.90	
	G	20%	\$87.69	
	W	10%	\$43.84	\$438.43
Health Alliance	V	Police spouse prescription benefit - separate check		\$291.00
Health Alliance	V	Police spouse - separate check		\$71.00
Health Alliance-Sept (separate check)	V	Police reflects credits)	\$230.00	
		Streets & Alleys	\$466.00	
	G		\$2,009.00	
	W		\$641.00	\$3,346.00
IDES	V	Unemployment insurance tax payment for Sept.		\$138.75
IDOR	G	Gas tax for October		\$567.12
IMCO	W	Insert stiffener		\$35.00
IMRF	V	Employee contributions: Administration	\$475.56	
		Employer contributions: Administration	\$179.76	
		Employee contributions: Police	\$1,173.62	
		Employer contributions: Police	\$772.73	
		Employee contributions: Streets & Alleys CREDIT	\$379.40	
		Employer contributions: Streets & Alleys	\$141.75	
	G	Employee contributions	\$1,798.52	
		Employer contributions	\$551.37	
	W	Employee contributions	\$503.13	
		Employer contributions	\$215.01	\$6,190.85
Illini FS delivered 10-26	V	S/A: gasoline	\$180.37	
		Police gasoline	\$457.87	
	G	Gasoline	\$749.24	\$1,387.48
Illinois Mutual	V	Police Employee-funded premiums	\$56.00	
	G	Employee-funded premiums	\$18.72	\$74.72
Illinois Pipeline Safety	G	Registration fee for Bennett: Safety conference		\$240.00
Industrial Supply	V	S/A: Heated vest for Quick	\$99.00	
	G	Heated vests for Bennett and Pettigrew	\$198.00	
	W	Heated vest for Ryan	\$99.00	\$396.00
Jason Biava Concrete	V	Sidewalks: 114ft sidewalk pouring		\$3,169.20

Landmark CU	V	Telecomm. 8 computers: Adobe, anti-virus, cloud	\$60.48	
		Bldg Supply: \$ Gen'l coffee, cups, sweeteners	\$66.70	
		S/A: \$ Gen'l Gatorade and water	\$43.65	
	P	Postage and pens	\$117.39	
	G	Office Supplies: Notary notebook	\$24.48	
	W	UPS shipping samples,packing tape supplies	\$162.50	\$475.20
Latoz Hardware Sept. inv. never rcvd.	V	Bldg Spply: Flapper, Liquid Fire, plunger	\$23.97	
		S/A: Oil, sprayers, knobs, roller covers, tools	\$311.57	
		Park: Brackets, Zip ties, trim line, bolt, trim, grass seed, hooks, bits	\$162.40	
	P	Bulbs	\$100.82	
	G	Paint, mit, brushes, pan liners	\$67.83	\$666.59
Latoz Hardware Oct. invoice	V	S/A: Nail brush, snap, hose nozzle, pruner, bottle brush, trash, bags, spray bottles, headlamps, gloves, screws, batteries, paint, stencils, bleach, lag screws, roller covers	\$274.52	
		Park: Trim line, bolts/nuts for slide	\$24.95	
	W	Insulation, tube cutter, tape, socket, Zip ties, duct tape, nuts, bolts, pliers	\$98.80	\$398.27
Leaf acct	V	88.82% of combined bill Clerk/Treas 6971-002	\$117.38	
	P	Copy Machine Rental 3451-001	\$49.23	
	G	Copy Machine Rental 6971-001	\$40.02	
		11.18% of combined bill Gas office 6971-002	\$14.78	\$221.41
Leak Detection	W	Survey of water distribution system 9/23-10/22		\$8,500.00
MCI	V	Annual membership Municipal Clerks of Illinois		\$55.00
MO Public Utility	G	Bulk gas for Oct 2021 \$20,319.85, loan pmnt 26171.14		\$46,490.99
Martin, John Plbg.	V	Bldg Spply: Install 3 toilets (\$1400.65), Unclog stool w/eel		\$1,675.65
Menards	V	S/A: Straploop, snap-in drain		\$10.28
Merrell Pest	V	Pest control Village Hall, Police Dept., and Concession Stand		\$50.00
Micro Systems	G	Monthly support		\$100.00
Mid-West Truckers	G	Required pre-employment drug test	\$76.00	
		Random test	\$76.00	\$152.00
Molanda Company	V	Park: Swing seats		\$119.81
NAPA Auto Parts	G	Antifreeze		\$46.14
O'Herron, Ray	P	Inv #2151061 Badges	\$188.30	
		Inv #215443 Razor for Showers	\$940.84	\$1,129.14
Petty Cash	V*	S/A: Employee birthday, flowers for pots	\$147.96	
Gen Fund reimb G Fnd*	*	Bldg Sply: Candy for Judith-Giacoma event	\$96.00	
	G	Sunscreen, repellent, immunity, water, dog treats, dish soap, paper towels, candy for Halloween, b'day cakes, meals at training/meetings	\$463.12	\$707.08
Progressive Chemical	V	S/A: Traffic striping mrkrs, brackets/signs, gloves	\$1,107.33	
		Park: WOW, Citra Punch	\$335.16	\$1,442.49

Rogards	G	Office: Coin envelopes, glue, pens		\$43.46
Royal Publishing	V	WJHS ad in IHSA CLASS 2A, 1S Football Playoffs		\$75.00
Saikley, et al	V	Meetings, review other towns vacant bldgs ord's	\$2,000.00	
	WWDZ	Review FOIA	\$200.00	
	G	Or. 21-1496 Utility fees update	\$200.00	\$2,400.00
Sand Valley	V	S/A: Gravel invoice #1348		\$127.00
Slavik, Jeff	V	Zoning: Sparling, 216 W. Williams, garage	\$12.50	
		St. John, 224 Cook, garage	\$12.50	
		Lipa, 1834 N. State, storage unites	\$12.50	\$37.50
Slavik, Vickie	V	Regular Meeting 10-20, Special Meeting 10-27	\$50.00	
		Mileage for Eastern IL Municipal Clerk training	\$162.40	
		Reimburse for (4) face sheilds	\$10.64	\$223.04
Sparklight Business separate check	V	Park: Internet for cameras	\$224.40	
	P	Enhanced internet	\$315.93	\$540.33
U Nailed It Cont. LLC	V	Park: Concession patio cover/gutters: 1/2 down	\$3,150.00	
		Park: Lion's Bldg exterior, extension materials	\$4,019.01	\$7,169.01
USDI	G	Retainer (\$175), #2 Paradigm Mail, OME procedure manual chgs		\$1,675.42
VCDAR	V	August and September kennel rent		\$50.00
Verizon (separate)	P	Squad cars		\$296.23
Verizon	V	Mayor	\$49.23	
		Police (cell phones)	\$196.92	
		S/A	\$49.23	
	G	Includes office phone and ipad	\$280.76	
	W		\$59.23	\$635.37
Village of Westville	V	Police reimbursement for bpc	\$3,517.74	
	G	Gas reimbursement for bpc	\$251.00	\$3,768.74
Village of Westville	V	Reimburse PNT account		\$500.00
WBSD	V	Village Hall	\$16.00	
		Police Station	\$16.00	
		Village Garage	\$16.00	
		Depot	\$16.00	
		Park	\$49.18	
	W	Pump Station	\$22.60	\$135.78
Westville Car Wash	P	Self Serve and Automatic car washes		\$13.00
West. Gas & Water	V	Village Hall	\$28.78	
		Police Station	\$34.14	
		Village Garage	\$30.12	
		Depot	\$24.40	
		Lift Station	\$5.00	
		Park	\$147.44	\$269.88
Westville Ready Mix	W	Concrete for Atwood/Hook service line		\$1,017.00
			TOTAL	\$171,243.00