

**CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 10/19/2022**

CORRECTED

			<b>Sub-total</b>	<b>Total</b>
<b>Mayor Mike Weese</b>	V	Salary		<b>\$300.00</b>
<b>TRUSTEES</b>	V	Sandlin-Delhaye-Hughes-Ellis-McFadden-Gallion\$90ea		<b>\$540.00</b>
<b>Mike Larson</b>	V	Treasurer Salary		<b>\$2,078.28</b>
<b>Vickie Slavik</b>	V	Village Clerk Salary		<b>\$2,741.42</b>
<b>A. E. Boyce</b>	G	Postage (\$770.39) processing (\$350.90) less credit		<b>\$34.66</b>
<b>AHW</b>	PW	S/A: Engine oil filter June invoice for chain saw		<b>\$17.85</b>
<b>AJ Shannon</b>	PW	Office: Cabinet/shelving, install blinds		<b>\$1,312.00</b>
<b>APGA SIF</b>	G	2023 Membership dues 89¢/meter x 1532 meters		<b>\$1,363.48</b>
<b>Aflac</b>	V	Admin: Employee-funded premium	\$158.99	
	PW	Employee-funded premium	\$29.70	<b>\$188.69</b>
<b>Ameren Illinois</b>	V	Park	\$1,198.88	
		Police Station	\$195.48	
		Village Garage	\$64.41	
		South Siren	\$26.81	
		South Welcome Sign	\$25.85	
		Street Lights	\$2,066.96	
		Village Hall	\$241.81	
		North Welcome Sign	\$26.92	
		Rt. 1 & E. Wms. Traffic signal	\$66.86	
		Depot	\$42.69	
		North Siren	\$27.50	
		Rt. 1 & Hickman Traffic Signal	\$58.73	
		Rt. 1 & Main Traffic Signal	\$90.90	
		102 Madison	\$88.32	
	G	Main Street Meter	\$46.58	
	W	Cook St. Tower	\$37.96	
		Pump Station	\$890.30	
		Westville Lane Tower	\$124.29	
		Pump Station Gas	\$57.73	
		Maple Grove Road	\$33.15	
				<b>\$5,412.13</b>
<b>Anderson, BL</b>	W	Work after lightning damage (sent to insurance)		<b>\$3,558.50</b>
<b>Apparel Unlimited</b>	P	License plates for golf carts		<b>\$140.50</b>
<b>AQUA</b>	W	Bulk water purchase		<b>\$50,995.69</b>
<b>Arnold's Office</b>	P	Red folders (3 boxes)		<b>\$72.30</b>
<b>Arrowhead Scientific</b>	P	Gloves, evidence pouches, bags, labels		<b>\$436.72</b>
<b>Atlas Total Home</b>	V	Labor: Repair 211 Moore sidewalk (Village reimbursed)		<b>\$510.00</b>
<b>BPC</b>	V	Monthly Flex/HRA & Cobra		<b>\$87.78</b>
<b>Bob Brown Const.</b>	wwdz	Clean Hickman drainage ditch on west side		<b>\$13,625.00</b>
<b>CIMCO</b>	V	Annual membership		<b>\$30.00</b>
<b>Carnaghi Towing</b>	P	Inv #175491 Tow Explorer		<b>\$80.00</b>

<b>Carrigan, LaCrisha</b>	PW	S/A Garage buildings painting 1/2 down		<b>\$4,820.00</b>
<b>Champaign Multi-Med.</b>	V	Election petition packets submission notice		<b>\$100.00</b>
<b>Champaign Signal</b>	V	S/A: Traffic Signal repair (sent to insurance)		<b>\$1,271.75</b>
<b>Chart Pool</b>	W	Charts		<b>\$487.92</b>
<b>Christmas Décor</b>	V	Holiday decorations		<b>\$2,315.00</b>
<b>Community Wholesale</b>	P	GDY Eagle RS tires (c/o YR Tireman)		<b>\$545.76</b>
<b>Courtsey Ford</b>	P	fuel pump repair		<b>\$1,405.81</b>
<b>Crane Roll Off</b>	V	Garbage service	\$147.00	
August (not listed B4)	G	Garbage service	\$40.00	<b>\$187.00</b>
<b>Crane Roll Off</b>	V	Garbage service	\$147.00	
September	G	Garbage service	\$40.00	<b>\$187.00</b>
October (sep check)	V	Garbage service	\$147.00	
	G	Garbage service	\$40.00	<b>\$187.00</b>
<b>Donohue</b>	MFT	Engineeri cost for seal coating		<b>\$13,254.56</b>
<b>Estes, Lonnie</b>	PW	S/A: delivery of rock, sand, millings	\$740.00	
	W	Delivered rock and sand to the pump stat.	\$220.00	<b>\$960.00</b>
<b>George Ferber &amp; Sons</b>	V	Concrete for 211 Moore (reimbursed by homeowner)		<b>\$338.00</b>
<b>GoGov</b>	PW	Citizen Request	\$3,000.00	
	P	Code Enforcement	\$8,040.00	<b>\$11,040.00</b>
<b>Granite</b>	PW	Telecommunications: Phone lines		<b>\$461.50</b>
<b>Health Alliance</b>	V	Police (4 employees)	\$4,090.00	
	PW	(6 employees)	\$4,392.00	<b>\$8,482.00</b>
<b>Health Alliance</b>	V	Police spouse prescription benefit - separate check		<b>\$71.00</b>
<b>Health Alliance</b>	V	Police spouse - separate check		<b>\$323.00</b>
<b>Holland Supply</b>	G	Haul 25 R275 Sensus gas meters		<b>\$2,961.87</b>
<b>IDOR</b>	G	Gas tax for September		<b>\$516.12</b>
<b>IMCO</b>	W	2067253-00 18" Meter pit insulator	\$145.00	
		2068657-00 supls for H.S. job	\$714.45	
		2068657-01 supls for H.S. job	\$164.76	
		1122921-00 supls for H.S. job	\$399.57	
		7008783-00 line stop for H.S. job	\$3,700.00	<b>\$5,123.78</b>
<b>IMRF - September 2022</b>	V	Employee contributions: Admin	\$491.02	
<b>(total reflects</b>		Employer contributions: Admin	\$115.19	
<b>rounding from</b>		Employee contributions: Police	\$1,559.87	
<b>Treasurer's computer)</b>		Employer contributions: Police	\$673.83	
	PW	Employee contributions	\$2,626.56	
		Employer contributions	\$607.98	<b>\$6,074.44</b>
<b>Illini FS 1616780</b>	P	Gasoline	\$1,039.23	
<b>delivered 9/20</b>	PW		\$636.94	<b>\$1,676.17</b>

<b>Illini FS 1616780</b>	PW	Diesel delivered 9/20 separate invoice		<b>\$275.94</b>
<b>Illinois Mutual Sept/Oct</b>	P	Police Employee-funded premiums	\$168.00	
	PW	Employee-funded premiums	\$182.30	<b>\$350.30</b>
<b>Indiana Media</b>	V	Publish "Congratulations to Seniors"		<b>\$125.00</b>
<b>Invoice Cloud</b>	G	Portal fees, reject fees due 10/10		<b>\$95.00</b>
<b>K2 Enterprises</b>	P	Car washes		<b>\$78.00</b>
<b>KVCB</b>	V	Annual membership		<b>\$150.00</b>
<b>Kelly Printing</b>	P	Complaint & Notice to appear forms	\$570.00	
		Criminal Trespass warning	\$70.00	<b>\$640.00</b>
<b>Landmark C.U.</b>	V	Office 360/Adobe Pro monthly sub	\$53.45	
		Memorial: Employee parent passing	\$57.78	
	P	Postage	\$8.09	
	PW	Phone backup, share Adobe/Microsoft, Bennett boots		
		PT/TP/Tissues, Dawn, Sharpie, Oxi	\$242.52	
		S/A: Wheel caster, broom attachments, seed, drain		
		rock, headlamp, batteries, recip/blades	\$191.70	
		Park: Swing seats, chain covers	\$310.43	
	W	Ship samples via UPS	\$43.13	<b>\$907.10</b>
<b>Latoz Hardware</b>	V	Bldg Spply: Toilet cleaner, spray bottle	\$60.93	
	PW	S/A: Wedge, Pick-up Sticks, trash bags, pruner, cleaning pad, sponges, bleach, batteries, buckets, hose adapters, keys/tags/rings, concrete snip, spray foam, magnets, nuts, bolts, washers, wrench, snips, rakes, ZEP cleaner, clamp, paint, roller covers, power strip, screws, bulbs, rags,	\$689.06	
		Park: Tire repair, keys, grass seed, paint	\$184.57	
	P	Batteries, sanding block	\$18.35	
	W	Trash liners, paint, scraper, brush, drop cloth, roller covers/handles, frog/masking tape, tray	\$220.73	<b>\$1,173.64</b>
<b>Merrell Pest</b>	V	Pest control Village Hall, Police Dept., Concession		<b>\$35.00</b>
<b>Micro Systems</b>	G	Monthly support for October	\$250.00	
		Annual protection for cloud svcs	\$234.00	<b>\$484.00</b>
<b>Midwest Radar</b>	P	Inspect radar gun		<b>\$270.00</b>
<b>NAPA Auto Parts</b>	PW	S/A: F550 BLUEDEF Platinum		<b>\$38.98</b>
<b>Natural Gas Spec.</b>	G	Corrosion Training: Bennett/Pettigrew/Ryan/Trogli		<b>\$1,196.00</b>
<b>O'Herron, Ray</b>	P	Inv 2216154 Pants, shirt	\$174.78	
		Inv 2225173 Battery stick	\$20.99	
		Inv 2226672 ultrastinger LED DC	\$144.99	<b>\$340.76</b>
<b>Pace Analytical</b>	W	Inv I9528979 Water tests	\$65.16	
		Inv I9531266 Water tests	\$43.44	<b>\$108.60</b>
<b>Petty Cash</b>	PW	Meeting food, clean up food, supplies from \$ Gen'l, straw, donuts ee last day, b'day cake	\$438.47	
	V	Bldg Supply flowers for V. Hall/Depot	\$194.37	<b>\$632.84</b>

<b>Progressive Chemical</b>	PW	S/A: Traffic cones	53236	\$1,119.03	
		Park: Posts, brackets, signs	53159	\$1,438.85	
		Park: Posts, brackets, signs	53194	\$1,471.20	<b>\$4,029.08</b>
<b>Progressive Chemical separate check</b>	PW	S/A: waterproof gloves, hazard Lite, Blk Beauty, top notch, street blade w/border		\$629.55 \$254.25	<b>\$883.80</b>
<b>RMA-IML Annual Insurance</b>	V	1/4 of total (Village, Police)		\$17,054.75	
	PW	3/4 of total (G/W/S-A/Depot/Sew/Park)		\$51,164.25	<b>\$68,219.00</b>
<b>RP Lumber</b>	V	Park: Post, spray paint		\$145.48	
		Concrete for monument		\$23.16	<b>\$168.64</b>
<b>Ribbe, Daniel Trckng</b>	PW	S/A: BAM Ticket 75608, 75685			<b>\$348.16</b>
	MFT	sealcoating strees - approved at 9/21 meeting			<b>\$144,939.01</b>
<b>Rogard's</b>	PW	Paper, Post-its, envelopes, pads, tape			<b>\$195.06</b>
<b>Royal Publishing</b>	V	Ads for sports flyers for Westville athletes			<b>\$140.00</b>
<b>Sand Valley</b>	PW	Inv 1361 Gravel			<b>\$130.84</b>
<b>Slavik, Vickie</b>	V	Bldg Supply: Reimburse when Village credit card declined at Dollar General: coffe, cups, cream, etc			<b>\$92.33</b>
<b>Sparklight Business</b>	V	Park: Internet for cameras			<b>\$310.88</b>
<b>TCB Commercial</b>	P	LED Lighting upgrade			<b>\$475.00</b>
<b>USDI</b>	G	Inv 221061 Gas, Methane		\$423.78	
		Inv 224274 Retainer fees-Sept.		\$175.00	<b>\$598.78</b>
<b>Ver Co Trustee</b>	V	Purchase of tax bill for 311 S. State, C&D Silver \$ Lnge			<b>\$800.00</b>
<b>Verizon (separate)</b>	P	Squad cars			<b>\$296.16</b>
<b>Verizon (Upgrades)</b>	V	Mayor phone		\$266.59	
	P	Phones		\$1,242.60	
	PW	Phones		\$549.05	<b>\$2,058.24</b>
<b>Village of Westville</b>	V	Reimpurse BPC			<b>\$1,301.24</b>
<b>WBSD Due 9/4 (not listed B4)</b>	V	Village Hall		\$16.00	
		Police Station		\$16.00	
		Village Garage		\$16.00	
		Depot		\$16.00	
		Park		\$73.10	
	W	Pump Station		\$22.60	<b>\$159.70</b>
<b>WBSD Due 10/4</b>	V	Village Hall		\$16.00	
		Police Station		\$16.00	
		Village Garage		\$16.00	
		Depot		\$16.00	
		Park		\$63.90	
	W	Pump Station		\$22.60	<b>\$150.50</b>
<b>WBSD Due 11/3</b>	V	Village Hall		\$16.00	
		Police Station		\$16.00	
		Village Garage		\$16.00	
		Depot		\$16.00	
		Park		\$91.04	
	W	Pump Station		\$22.60	<b>\$177.64</b>
<b>Wahfeldt, Robert</b>	P	Reimburse for work boot purchase			<b>\$154.95</b>

<b>West. Gas &amp; Water</b>	V	Village Hall		\$24.40	
		Police Station		\$28.94	
		Village Garage		\$24.40	
		Depot		\$24.40	
		Lift Station		\$5.00	
		Park Concession		\$27.76	
		Park		\$191.92	<b>\$326.82</b>
<b>YR Tireman</b>	PW	Tires for Hustler 21438, 21440		\$121.86	
		Tires for 2011 F250 21617		\$911.96	
		Tires for 2019 F250		\$947.96	
	P	Mount Comm. Wholesale tires	21491	\$80.00	<b>\$2,061.78</b>
			<b>TOTAL</b>	<b>\$379,171.67</b>	