

**CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 01/18/2023**

			<b>Sub-total</b>	<b>Total</b>
<b>Mayor Mike Weese</b>	V	Salary		<b>\$300.00</b>
<b>TRUSTEES</b>	V	Sandlin-Delhay-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 Co., Inc.</b>	G	Postage (\$756.54), processing (\$345.40 ) utility bills		<b>\$1,101.94</b>
<b>Aflac</b>	V	Administration: Employee-funded premium	\$159.00	
	G	Employee-funded premium	\$29.70	<b>\$188.70</b>
<b>Ameren Illinois</b>	V	Park	\$592.01	
		Police Station	\$97.76	
		Village Garage	\$53.36	
		South Siren	\$26.61	
		South Welcome Sign	\$25.85	
		Street Lights	\$2,385.50	
		Village Hall	\$215.14	
		North Welcome Sign	\$26.70	
		Rt. 1 & E. Wms. Traffic signal	\$65.74	
		Depot	\$40.88	
		North Siren	\$27.82	
		Rt. 1 & Hickman Traffic Signal	\$56.31	
		Rt. 1 & Main Traffic Signal	\$91.84	
	G	Main Street Meter	\$49.66	
	W	Cook St. Tower	\$47.40	
		Pump Station	\$834.65	
		Westville Lane Tower	\$141.32	
		Pump Station Gas	\$255.16	
		Maple Grove Road	\$85.36	<b>\$5,119.07</b>
<b>AQUA</b>	W	Bulk water purchase		<b>\$56,162.97</b>
<b>Anderson, B.L.</b>	W	Repairs to flowmeter and chart recorder after chlorine leak		<b>\$11,569.00</b>
<b>Arnold's</b>	V	Office: Green file folders	\$39.39	
		Office: Calculator rolls, staples	\$22.53	
	PW	Supplies: (2) 3-mo view wall caldendars	\$44.76	<b>\$106.68</b>
<b>B&amp;D Sales &amp; Service</b>	PW	Bar and chain oil, Picco Slim, 2-cycle mix		<b>\$128.04</b>
<b>BPC</b>	V	Monthly Flex/HRA & Cobra		<b>\$89.22</b>
<b>Biggerstaff, David</b>	V	Land Bank: Insp serv/hearings/calls/re-inspections 7/1-12/31/22		<b>\$300.00</b>
<b>Burks' Automotive</b>	PW	Removed old starter/installed new on '94 F700	\$445.40	
	W	Repair trash pump bent axle	\$139.50	<b>\$584.90</b>
<b>C-N Custom Steel</b>	PW	Park: (2) Linear 1/2 hp, chain, drive rail w/2 remotes, 1 keypad at Concession (May invoice never rcvd yet)	\$1,030.00	
		S/A: Repair 1 overhead, put eyes on 2 doors	\$1,619.30	
	W	Small door installed at plant	\$1,560.40	<b>\$4,209.70</b>
<b>Carnaghi Towing</b>	P	#178695 Tow 2016 Explorer to Courtesy	\$165.00	
		Repair order #3557 2017 Interceptor for tire	\$34.50	<b>\$199.50</b>
<b>Champaign Multimedia</b>	V	Publications: Public Hearing 01-18-2023		<b>\$27.41</b>

<b>Chamaign Signal</b>	PW	Traffic Signals: Hickman-LED lights, Main-detector loop per IDOT		<b>\$6,656.76</b>
<b>Crane Roll Off January and February</b>	PW	Public Buildings/grounds garbage removal	\$300.00	
	G	Dumpster	\$80.00	<b>\$380.00</b>
<b>DTI</b>	G	Office: Contract for Kyocera P2040w (copier by Sarah)		<b>\$336.00</b>
<b>ERH Enterprises</b>	W	Vactor water leak at Locust Street on 01/03/2023		<b>\$500.00</b>
<b>Estes, Lonnie Sr. Haul Ticket 181835</b>	PW	S/A: Haul Sand (3 loads), 8772, 8774, 8775	\$330.00	
		Haul rock (1 load) 076960	\$130.00	
	W	Haul Sand (1 load), 8794	\$110.00	
		Haul rock (1 load), 076857	\$130.00	<b>\$700.00</b>
<b>Ferguson Waterworks</b>	W	Allegro equipment, chargers, antennas, case		<b>\$155.93</b>
<b>GUA</b>	G	Membership dues 2/1/23-1/31/24: 1530 meters x \$4.39		<b>\$6,579.00</b>
<b>Granite</b>	PW	Telecommunications: Phone lines		<b>\$472.05</b>
<b>IDOR</b>	G	Gas tax for December		<b>\$1,880.28</b>
<b>IEPA</b>	wwdZ	Semi-annual loan pmnt (Orig. \$725,000.00/Balance \$48,460.63)		<b>\$23,601.40</b>
<b>IMCO</b>	W	Inv 8818-00Couplings/valves/unions	\$493.38	
		Inv 8871-01 Curb box	\$223.40	
		Inv 8888-00 Cover lids/rings	\$4,332.00	
		Inv 9454-00 6" NOM 12-1/2" wide	\$367.28	
		Inv 9526-00 Copper 60ft roll	\$410.00	
		Inv 9547-00 2"x20' SDR-21RT2, 21SW1-1/2,SCH	\$36.60	
		Inv 9575-00 6" NOM 15, 4"x15, 6"x12-1/2, 2"x12,15	\$1,984.75	<b>\$7,847.41</b>
<b>IMRF - December</b>	V	Employee contributions: Admin	\$491.03	
		Employer contributions: Admin	\$115.19	
		Employee contributions: Police	\$1,495.62	
		Employer contributions: Police	\$576.60	
	PW	Employee contributions	\$2,660.85	
		Employer contributions	\$620.78	<b>\$5,960.07</b>
<b>Illini FS delivered 12/13/22</b>	P	Gasoline 63% of invoice based on gallons used	\$1,048.52	
	PW	37% of invoice	\$615.80	<b>\$1,664.32</b>
<b>Illini FS delivered 12/27/22</b>	P	Gasoline 50% of invoice based on gallons	\$520.41	
	PW	50% of invoice based on gallon	\$520.41	<b>\$1,040.82</b>
<b>Illinois Mutual January</b>	P	Police Employee-funded premiums	ALREADY	
	PW	Employee-funded premiums	PAID	<b>\$0.00</b>
<b>Invoice Cloud</b>	PW	Portal feed, reject fees for December due 01/10		<b>\$65.00</b>
<b>K2 Enterprises</b>	P	Nov 48.00/Dec. 54.00 car washes		<b>\$102.00</b>
<b>Landmark C.U. *includes \$7.13 refund for sales tax charged from Zoro order</b>	V	Office 360/Adobe Pro mo sub & SignPro Mssgs	\$170.59	
		Bldg Spply: Creamer (2 cases)	\$35.04	
	P	Postage	\$120.00	
	PW	Adobe/Microsoft, ph backup, hotel (USDI trng)*	\$393.39	
	W	Samples via UPS	\$21.39	<b>\$740.41</b>
<b>Latoz</b>	P	Keys/key ring for A. Nickle	\$8.99	
	W	Adapter, gloves, spray bottle, trash bags, head lamp, batteries, flashlight, hacksaw, zipties, slip caps, elbows, PVC, salt, fittings, inserts, tubing	\$242.53	<b>\$251.52</b>

<b>MO Public Utility</b>	G	Municipal Dues for 2023		<b>\$375.00</b>
<b>Master Meter</b>	W	Vehicle reading software support, annual 2/1/23 - 2/31/24		<b>\$1,750.00</b>
<b>Merell Pest</b>	V	Pest Control		<b>\$35.00</b>
<b>Micro Systems</b>	G	Monthly Support for January		<b>\$250.00</b>
<b>O'Herron, Ray</b>	P	Inv 2241970 Wahlfelds: Jacket, 3 pairs of pants		<b>\$378.95</b>
<b>Pace</b>	W	Inv 19542694 Water Samples: Coliform/E. Coli testing		<b>\$46.60</b>
<b>Progressive Chemical</b>	PW	S/A: gloves/liners, Black Beauty, Wypall, Target	\$726.86	
	G	Utility markers	\$185.50	<b>\$912.36</b>
<b>RP Lumber remaining credit \$118.16</b>	V	Christmas Lighting: adaptors, receptacle cover, wallplate box Picked up by Brad Hayes, (\$133.93 credit covered \$15.77)		<b>\$0.00</b>
<b>Rahn Equipment</b>	PW	Snow plow repairs (shoes, driver side assembly)		<b>\$521.40</b>
<b>Ribbe Trucking</b>	PW	S/A: Salt hauling Inv #41745, ticket #76452		<b>\$321.75</b>
<b>Rogards</b>	G	Office: Appointment book plus \$7 short-pd November		<b>\$32.29</b>
<b>Royal Publishing</b>	V	Publications: VC Principals Association ad for program book		<b>\$70.00</b>
<b>Schulte Supply</b>	PW	Shoring	\$10,130.00	
	W	De-watering pump	\$1,815.30	<b>\$11,945.30</b>
<b>Significant Digits, Inc</b>	G	Annual licensing: SDReader, Rt Mgr & Reading device software		<b>\$650.00</b>
<b>Sparklight Business</b>	PW	Park: Internet for cameras		<b>\$302.88</b>
<b>Sparklight Business</b>	P	Internet for cameras		<b>\$360.93</b>
<b>Terminix</b>	V	Public Bldgs/Grnds: termite baiting renewal - police station		<b>\$325.00</b>
<b>USDI</b>	G	Inv 5949 Customer conference: Bennett/Burks	\$300.00	
		Inv 6041 Public Awareness: Drops 1 and 2	\$3,096.16	
		Inv 6283December retainer fee	\$175.00	
		Inv 6624 Annual Fusion Training 12/6/22	\$145.00	
		<b>\$3,716.16 before credit of \$1,482.40</b>		<b>\$2,233.76</b>
<b>Verizon-Dec</b>	V	Mayor phone	\$49.10	
	P	Phones	\$245.50	
	PW	Phones	\$339.35	<b>\$633.95</b>
<b>Verizon (separate)</b>	P	Squad cars		<b>\$136.39</b>
<b>Village of Westville</b>	P	Reimb BPC for employee deductibles		<b>\$896.93</b>
<b>West. Gas &amp; Water</b>	V	Village Hall	\$330.76	
		Police Station	\$129.16	
		Village Garage	\$729.48	
		Depot	\$165.00	
		Lift Station	\$5.00	
		Park Concession	\$148.20	<b>\$1,507.60</b>
		<b>TOTAL</b>		<b>\$168,065.89</b>