

**CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 02/15/2023**

			<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>Account 00380200</b>	G	Refund of overpayment	\$311.42	
<b>Account 11790000</b>			\$30.05	
<b>Account 41380400</b>			\$154.92	<b>\$496.39</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	\$632.94	
		Police Station	\$108.30	
		Village Garage	\$65.65	
		South Siren	\$29.42	
		South Welcome Sign	\$28.65	
		Street Lights	\$2,653.77	
		Village Hall	\$236.50	
		North Welcome Sign	\$29.60	
		Rt. 1 & E. Wms. Traffic signal	\$71.78	
		Depot	\$51.59	
		North Siren	\$30.18	
		Rt. 1 & Hickman Traffic Signal	\$58.69	
		Rt. 1 & Main Traffic Signal	\$100.17	
	G	Main Street Meter	\$54.29	
	W	Cook St. Tower	\$51.41	
		Pump Station	\$1,043.70	
		Westville Lane Tower	\$130.31	
		Pump Station Gas	\$324.01	
		Maple Grove Road	\$144.34	<b>\$5,845.30</b>
<b>Aqua IL</b>	W	Bulk water purchase 12/28/22-1/26/23		<b>\$53,280.58</b>
<b>Arnold's Office</b>	P	File folders (3 boxes)	\$59.91	
	PW	Office: (3) cases copy paper	\$161.25	<b>\$221.16</b>
<b>BPC</b>	V	Monthly Flex/HRA & Cobra		<b>\$95.72</b>
<b>Biava, Jason</b>	PW	Street repair after water break at Maple & Rt. 1		<b>\$728.75</b>
<b>CCMSI</b>	PW	Reimburse insurance since claimant sent their own ins. co. chck.		<b>\$771.15</b>
<b>CDS Office Tech.</b>	P	Office Toughbook		<b>\$6,168.00</b>
<b>C-N Custom Steel</b>	W	Parts/labor to repair overhead door		<b>\$282.50</b>
<b>Champaign Multi-Media</b>	V	Publications: Ordinances Notice #1507, #1508		<b>\$21.25</b>
<b>Constellation</b>	G	BG-305332		<b>\$292.65</b>
<b>Crane Roll Off</b>	PW	Public Buildings/grounds garbage removal	\$148.50	
	G	Dumpster	\$40.00	<b>\$188.50</b>
<b>DP Supply</b>	V	Bldg Spply: Hand towels, toilet paper, cups		<b>\$181.82</b>

<b>DTI</b>	PW	Office: Annual contract for copy machine (KY/FS-3640MFP)		<b>\$306.00</b>
<b>Danville Rubber</b>	W	Couplers for dewatering pump		<b>\$58.73</b>
<b>Donohue</b>	W	Engineering: conversion from chlorine gas to liquid hypochlorite		<b>\$572.10</b>
<b>ECCAA</b>	G	Reimbursements for overpayment on accounts		<b>\$1,241.13</b>
<b>ERH</b>	W	Vactor on Maple 1/23 and Market 1/24 for leaks		<b>\$1,625.00</b>
<b>Faulstich</b>	V	Office: General Fund checks	\$189.00	
	W	Water Works fund checks	\$159.00	<b>\$348.00</b>
<b>GUA</b>	G	Training for Bennett/Pettigrew		<b>\$200.00</b>
<b>George Ferber &amp; Sons</b>	W	Concrete mix, calcium, fiber: water break Rt. 1 & Maple		<b>\$270.00</b>
<b>Health Alliance</b>	P	Police (5 employees)	\$4,501.00	
<b>Jan</b>	PW	(6 employees)	\$5,181.00	<b>\$9,682.00</b>
<b>Health Alliance Jan</b>	V	Police spouse prescription benefit - separate check		<b>\$77.00</b>
<b>Health Alliance Jan</b>	V	Police spouse - separate check		<b>\$334.00</b>
<b>Health Alliance</b>	P	Police (6 employees)	\$4,743.00	
<b>Feb</b>	PW	(6 employees)	\$5,181.00	<b>\$9,924.00</b>
<b>Health Alliance Feb</b>	V	Police spouse prescription benefit - separate check		<b>\$77.00</b>
<b>Health Alliance Feb</b>	V	Police spouse - separate check		<b>\$334.00</b>
<b>Heidelberg Materials</b>	PW	S/A: Rock ticket 754076960	\$186.25	
<b>formerly Hanson Mat.</b>	W	Ticket 754076857	\$182.69	<b>\$368.94</b>
		Also formerly Material Services, Hanson Agg		
<b>IDOR</b>	G	Gas tax for January		<b>\$4,000.56</b>
<b>IMCO</b>	PW	2069888-00 16" drain spade/28" D-Grip	\$52.68	
	W	2068818-00 Sure-Loks, coupling bands, valves	\$300.00	
		2069826-00 Thread ends	\$1,230.60	
		2069826-01 Thread ends	\$570.87	
		2069848-00 Tees/stiffener, Endopure	\$598.67	
		2069864-00 Couplings	\$220.26	<b>\$2,920.40</b>
<b>IMRF - January</b>	V	Employee contributions: Admin	\$491.02	
		Employer contributions: Admin	\$106.99	
		Employee contributions: Police	\$1,790.31	
		Employer contributions: Police	\$611.66	
	PW	Employee contributions	\$2,544.84	
		Employer contributions	\$530.26	<b>\$6,075.08</b>
<b>Illinois Mutual</b>	P	Police Employee-funded premiums	\$56.00	
	PW	Employee-funded premiums	\$59.88	<b>\$115.88</b>
<b>Invoice Cloud</b>	PW	Portal feed, reject fees for January due 02/10		<b>\$50.00</b>
<b>JULIE</b>	PW	Transmissions includes \$2.92 credit		<b>\$894.30</b>

<b>Landmark C.U. due 2/4 on 2-18-2023 claims</b>	V	Office 360/Adobe Pro monthly subscription	\$54.59	
		Office: Wrist/mouse pad for Clerk	\$20.22	
	P	Postage	\$4.60	
	PW	Adobe/Microsoft, ph backup,	\$57.58	
		Lowe's: Straps, clips, utility knife, tool bag, tarp, pickup tool, reciprocating kit, bungees	\$189.20	
		Dunham's: Troglia clothing	\$244.98	
	G	Food at GUA conference	\$59.95	
	RP H&H: Compact asw, grinder, socket set	\$451.70		
W	Samples via UPS	\$61.98	<b>\$1,144.80</b>	
<b>Latoz</b>	P	Keys and key tags	\$7.60	
	PW	S/A: Bulbs/glue & mouse traps/gloves/poison	\$61.93	
		S/A Washers, screws, hose washers, buckets	\$20.07	
		S/A: (6) bags of ice melt salt	\$65.94	
		Telecommunications: cables for new phones	\$19.67	
	G	Batteries	\$15.98	
W	Map gas kit, lighters, ropes, padlocks, gloves, batteries, bleach	\$202.73	<b>\$393.92</b>	
<b>MO Public Utility</b>	G	Dec gas (\$210,431.66), pmnt 19/36 (\$26171.14)		<b>\$236,602.80</b>
<b>Merell Pest</b>	V	Pest Control		<b>\$35.00</b>
<b>Micro Systems</b>	G	Monthly Support for February		<b>\$250.00</b>
<b>Municipal Gas Fund</b>	W	Repay Latoz/Master Meter/Schulte/Pace payments		<b>\$3,854.43</b>
<b>NAPA Auto Parts</b>	PW	Wiper blades	\$136.25	
	PW	Booster cable, oil etc for trucks and backhoe	\$246.10	<b>\$382.35</b>
<b>O'Herron, Ray</b>	P	Inv 1212023 Pants: Showers		<b>\$90.00</b>
<b>OKAW Valley Gas</b>	G	2023 Dues		<b>\$300.00</b>
<b>Pace Analytical Serv.</b>	W	Coliform and E. Coli water tests		<b>\$112.90</b>
<b>Progressive Chemical</b>	PW	S/A: Gloves/dye/fragrance/ice attack/cleaner	\$1,286.81	
		Signs: 18x24 One Way w/left& right arrows	\$240.88	<b>\$1,527.69</b>
<b>Rahn Equipment</b>	P	Male to female adapters (2)		<b>\$42.58</b>
<b>Ribbe, Daniel J Trckg</b>	PW	S/A: Salt tickets 453, 454 (Invoice 41767)	\$501.60	
		S/A: Salt ticket 76563 (Invoice 41854)	\$349.80	<b>\$851.40</b>
<b>Saikley, Garrison et al</b>	V	Meetings, prepare ordinances	\$1,050.00	
	G	Court appearance, trial attendance	\$490.39	<b>\$1,540.39</b>
<b>Sand Valley</b>	W	Fill sand tickets 72, 73, 74, 75, 94 (order 481)		<b>\$264.24</b>
<b>Schulte Supply</b>	W	Wheel kit for dewatering pump		<b>\$250.00</b>
<b>Serra of Champaign</b>	PW	Downpayment to hold 2023 GMC Sierra HD 3500 truck		<b>\$7,000.00</b>
<b>Sparklight Business</b>	PW	Park: Internet for cameras		<b>\$302.88</b>
<b>Sparklight Business</b>	P	Internet for cameras due 1/25/23		<b>\$360.93</b>

<b>The Headset Professionals</b>	V	Telecommunications: 1 headset Village Clerk	\$240.76	
	G	Telecommunications: 2 headsets G/W Clerks	\$481.54	<b>\$722.30</b>
<b>Tilton Pro-Lube</b>	P	2020 Ford Explorer oil/filter change		<b>\$47.56</b>
<b>VCDAR</b>	V	Kennel rent Oct-Nov-Dec, Impounds/board/hourly billing		<b>\$316.00</b>
<b>Verizon (separate)</b>	P	Squad cars		<b>\$180.13</b>
<b>Village of Westville</b>	G	Repay Nov Invoice Cloud Jan claims pmnt	\$50.00	
	W	Repay Dec Invoice Cloud Jan claims pmnt	\$110.00	
		Repay for WBSD payment on Jan claims	\$22.60	<b>\$182.60</b>
<b>WBSD due 02/04</b>	V	Village Hall	\$16.00	
		Police Station	\$16.00	
		Village Garage	\$16.00	
		Depot	\$16.00	
		Park	\$43.20	
	W	Pump Station	\$22.60	<b>\$129.80</b>
<b>West. Gas &amp; Water</b>	V	Village Hall	\$417.92	
		Police Station	\$200.21	
		Village Garage	\$1,112.87	
		Depot	\$274.01	
		Lift Station	\$5.00	
		Park Concession	\$243.26	<b>\$2,253.27</b>
		<b>TOTAL</b>		<b>\$374,136.20</b>