

CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 02/21/2024

			Sub-total	Total
Mayor Mike Weese	V	Salary		\$300.00
TRUSTEES	V	Strebin-Slavik-Hughes-Ellis-McFadden-Gallion \$90.00 each		\$540.00
Mike Larson	V	Treasurer Salary		\$2,260.75
Vickie Slavik	V	Village Clerk Salary		\$2,923.83
A. E. Boyce Co., Inc.	G	Postage (\$796.46), processing (\$419.44) for 1,498 Dec bills	\$1,215.90	
		Postage (\$807.32), processing (\$416.64) for 1,488 Jan bills	\$1,223.96	\$2,439.86
Aflac	V	Admin/Police/PW employee-funded premiums		\$268.11
AHW	PW	Supply: Blue Diamond weld-on mount plate		\$624.52
Airgas	PW	Lease cylinder, compressed gas Inv #9146245144	\$166.67	
		FLWGA W/10' HS AR/CO2 Inv #9146245565	\$151.17	\$317.84
Ameren Illinois	V	Park	\$536.08	
		Police Station	\$144.33	
		Village Garage	\$83.84	
		South Siren	\$33.17	
		South Welcome Sign	\$32.01	
		Street Lights	\$3,023.99	
		Village Hall	\$218.81	
		North Welcome Sign	\$9.43	
		Rt. 1 & E. Wms. Traffic signal	\$70.15	
		Depot	\$33.32	
		North Siren	\$33.72	
		Rt. 1 & Hickman Traffic Signal	\$71.86	
		Rt. 1 & Main Traffic Signal	\$138.77	
	G	Main Street Meter	\$69.61	
	W	Cook St. Tower	\$299.33	
		Pump Station	\$1,410.72	
		Westville Lane Tower	\$185.45	
		Pump Station Gas	\$286.21	
		Maple Grove Road	\$174.77	\$6,855.57
AQUA	W	Bulk water rate	\$47,407.20	
		Re-issue #33102 not cashed. Not in total-was listed in earlier claims	\$64,275.26	\$47,407.20
Aqua Illinois, Inc.	W	Samples testing 12/1/23 and 1/1/24		\$300.00
Arnold's Office Supply	V	Office: Labels for Records Destruction Project	\$47.46	
		Office: Receipt book, copy paper	\$166.55	
	P	Supplies: Rubber stamp, pad, custom stamp	\$96.10	\$310.11
Atlas Total Home	PW	Park Construction: mount park benches, materials to complete		\$452.20
Axon	P	Training: Inv# INUS219102 Taser cartridge		\$698.88
B&B Construction	V	Balance due for demolition of 311 S. State St., Village-owned		\$26,750.00
BPC	V	Monthly administration fee reflecting credit		\$7.22
Burks' Automotive	PW	2011 Expedition: headlights	\$164.80	
		2000 Chevy Dump: Flashers, air tires	\$339.40	
		F-700 Dump: Headlight adjustors	\$17.90	\$522.10

C-N Custom Steel	PW	Repair operator on door		\$100.00
Carle	G	Aug/Nov drug tests: NoMRN21, ZWD-3QS-K5C New		\$199.00
Central IL Scale Co	P	Inv# 115685, Motorola jack		\$179.48
Constellation	G	BG-305332 Gas	\$237.88	
		BG-305332 Gas	\$288.09	\$525.97
Crane Roll Off	PW	Public Buildings/grounds garbage removal	\$148.50	
	G		\$40.00	\$188.50
Crexendo	V	Telecommunications: Cloud phone service December		\$278.05
Crowder CPA's Ltd.	V	23% audit services	\$1,715.88	
	P	8%	\$596.83	
	G	23%	\$1,715.88	
	W	23%	\$1,715.88	
	WWDZ	23%	\$1,715.88	\$7,460.35
DTI	G	Office: Annual contract base rate contract 1796-06		\$306.00
Faulstich	V	Supplies: General Fund checks		\$189.00
Foulston	G	Invoice #586012 Legal services through January 2012		\$550.00
GUA	PW	Training: Hudson/Vance Spring 2024 Seminar	\$200.00	
	G	Scratch & Sniff materials	\$220.00	\$420.00
Globe Life	P	Employee-funded premiums: supplemental ins.	\$586.60	
	PW		\$372.30	\$958.90
Haase, Sarah G	W	Reimburse for travel for water samples		\$182.24
Health Alliance	P	Health Insurance Premiums	\$3,843.00	
	PW		\$7,896.00	\$11,739.00
Health Alliance	P	Health Insurance Premiums	\$3,843.00	
	PW		\$6,477.00	\$10,320.00
Holland Supply Co.	G	Inv 513581 (36) Sensus meters	\$4,416.14	
		Inv 513663 (36) Sensus meters	\$4,560.63	\$8,976.77
IDOR	G	Gas tax for January		\$3,162.53
IMCO	PW	Portion of 2074195-00 Shovels	\$199.20	
	W	2067841-02 Parts for water meters	\$462.00	
		2070570-00	\$1,470.00	
		2073975-00	\$2,439.90	
		Remaining portion of 2074195-00	\$675.00	
		2070570-01	\$795.00	
		2069826-02	\$2,160.00	
		2073975-01	\$530.00	
		2074264-00	\$616.00	
		2074314-00	\$467.00	\$9,814.10
IMRF	PW	All employees pay in under one line item		\$8,105.60
Illini FS (del. Inv#	P	Gas	\$535.00	
	PW	Gas	\$288.07	
		Diesel	\$142.76	\$965.83

Illini FS (del. 01/30/24) Inv. #1620932	P	Gas	\$780.46	
	PW	Gas	\$888.10	\$1,668.56
Invoice Cloud	G	Biller portal access fee, reject fees due 2/10/2024		\$65.00
JULIE, Inc.	G	Fax,Voice,Print-E-Mail annual charges		\$163.52
KGM	G	Meter loop, orifice, outlet, gasket, regulator, valve Inv#103817		\$3,643.54
Koenig Body & Equip.	PW	Western plow for 2022 F650 truck		\$10,862.00
Landmark Credit Union	V	Software subscriptions	\$97.30	
		Supplies: Magnifying glass	\$10.74	
		Bldg Spply: Coffee/kitchen supply	\$80.33	
	PW	Office: Software subscriptions, ph backup	\$100.29	
	PW	Supply: Water, Sharpie, cutlery, bags, grinder, blades, spotlight, bungees, recip. kits, tarps	\$918.97	\$1,207.63
Latoz Hardware	V	Bldg Supply: AAA batteries	\$3.59	
	PW	Contractor bags, bucket, spray bottles, AAA batteries, salt, latex gloves, spade bits, files, duct tape, gas & propane torches, washers, nuts, barbed fittings, hooks, C batteries, 9V batteries, snow shovels, utility knife, driver bits	\$460.94	
	G	Elbow, brass shut-off, iron union, hanger strap	\$48.45	
	W	Wire connectors	\$4.49	
				\$517.47
Leaf	V	Kyocera 3553ci 1/2 of #002	\$72.69	
	P	Kyocera 308ci \$59.03 and \$6.12 due 3/2	\$65.15	
	PW	Office copier 1/2 of #002	\$72.69	
	G	Office: Copy machine TASKalfa 5003i inv #-003	\$110.16	\$320.69
Leaf	V	Kyocera 3553ci 1/2 of #002	\$61.08	
	P	Kyocera 308ci	\$59.03	
	PW	Office copier 1/2 of #002	\$61.08	\$181.19
Lowe's	PW	Tarp straps, pipe, tarp		\$189.05
MO Public Utility	G	Gas \$95790.84, payment 31 of 33 (\$26,171.14)		\$121,961.98
Martin, John Plbg, Htg	V	Building Supply: Furnace check		\$95.00
Merrell Pest Solutions	V	Pest Control: Village Hall and Police Station		\$35.00
Micro Systems	G	Monthly IT support for January 2024		\$250.00
Motorola Solutions	P	#8281693179		\$15,611.32
NAPA Auto Parts	P	Maint/Fuel-Equip:De-icer #998056	\$26.94	
		Maint/Fuel-Equip: De-icer #998066	\$13.47	\$40.41
Pace Analytical	W	Inv# I9583307 water sample testing		\$206.00
Personnel Concepts	V	Office Supplies: Compliance posters		\$214.90
Postmaster	V	Office Supply: (5) Rolls Forever @\$68 ea. (1) roll extra oz @\$24		\$364.00
Progressive Chemical 55656, 55632, 55768, 55804	PW	Wypall/Clear Choice/Dyna Brite/Zenatize/Detector	\$733.90	
		Utility markers, Bodacious	\$765.33	
	G	Markers, decals	\$1,422.62	\$2,921.85
Radarsign	P	Speed control sign		\$4,303.00

Rahn Equipment Co.	PW	#13262 Run spreader wires on plows	\$212.50	
		#54535 Plow disc shoes	\$438.78	
		#SJ13261 Disassemble Fuel pump	\$170.00	
		#SJ13262 Install spreader harness/control	\$212.50	
		#SJ13300 Deflector kit, cutting edge kit, blades, center kit, blade guide assembly, fluid, hose ends, hydraulic ends	\$1,344.20	
	P	Supplies: #54601 Radar cable	\$96.60	\$2,474.58
Ribbe Trucking	PW	Salt tickets 79822, 32, 33, 50, 54, 55, 71, 72		\$2,958.00
Royal Publishing	V	Publications: Ad for VC Principal's Association in sport book		\$70.00
Sand Valley	PW	Ticket #15151		\$49.96
Sparklight	PW	Park: Internet for cameras	\$310.88	
	P		\$360.93	\$671.81
Terminix	P	Pest Control: Annual baiting service at Police Station		\$325.00
Tilton Pro-Lube	P	Maint/Fuel-Equip: 16 Interceptor oil chg 11-0218948	\$47.56	
		" 2023 Explorer oil change 11-0218935	\$51.56	\$99.12
USA BlueBook	PW	Sply: Oct '23 inv 2023 not rcvd: 170713, 170698, 064385 (.01)		\$325.96
USDI	G	IN20240014 Retainer fee for january 2024	\$225.00	
		OINV20231317 Methane combo gas	\$257.04	
		OINV20231276 Freight for maps	\$17.52	
		231250, 3494, 6596 Maps, tools, leak report	\$5,696.25	\$6,195.81
Verizon-separate chk	P	Squad car computers communication		\$180.05
Verizon	V	Telecommunications: Cells-Mayor & Public Works	\$526.12	
		Telecommunications: Cells-Mayor & Public Works	\$477.38	\$1,003.50
Village of Westville	V	Reimburse employee deductible: police dept	\$87.18	
		": PW \$830.96, Police \$899.98	\$1,730.94	\$1,818.12
WBSD	V	Village Hall	\$16.45	
		Police Station	\$16.45	
		Village Garage	\$16.45	
		Depot	\$16.45	
		Park	\$24.35	
		Lift Station	\$23.39	\$113.54
WBSD	V	Village Hall	\$16.45	
		Police Station	\$16.45	
		Village Garage	\$14.55	
		Depot	\$16.45	
		Park	\$45.65	
		Lift Station	\$30.19	\$139.74
West. Gas & Water	V	Village Hall	\$409.48	
		Police Station	\$176.28	
		Village Garage	\$412.66	
		Depot	\$231.40	
		Park (concession)	\$179.46	
		Lift Station	\$7.42	\$1,416.70
YR Tireman	P	Inv 26481 2017 Explorer, sensor	\$200.00	
	PW	Supply: Dispose of 11 used tires	\$55.00	\$255.00
			TOTAL	\$340,518.51