

CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 03/15/2023

| | | | Sub-total | Total |
|-------------------------------|----|---|---------------------------|--------------------|
| Mayor Mike Weese | V | Salary | | \$300.00 |
| TRUSTEES | V | Sandlin-Delhay-Hughes-Ellis-McFadden-Gallion | \$90ea | \$540.00 |
| Mike Larson | V | Treasurer Salary | | \$2,078.28 |
| Vickie Slavik | V | Village Clerk Salary | | \$2,741.42 |
| A.E. Boyce Co., Inc. | G | Postage (\$755.00), processing (\$438.76) utility bills | | \$1,193.76 |
| A.E. Boyce Co., Inc. | G | Postage (\$781.23), processing (\$437.08) utility bills | | \$1,218.31 |
| AHW LLC | PW | Skid Steer with attachments Warranty | \$39,352.56 \$2,469.00 | \$41,821.56 |
| Aflac | V | Administration: Employee-funded premium | \$158.99 | |
| | G | Employee-funded premium | \$29.70 | \$188.69 |
| Arnold's Office Supply | P | Shaprs containers | | \$51.36 |
| BPC | PW | Monthly Flex/HRA/Cobra | | \$95.00 |
| AQUA | W | Bulk water rate 1/26/23 to 2/27/23 | | \$51,891.02 |
| Automotive | | | | |
| Burks' Automotive | PW | 2011 F250 Changed alternator | | \$528.65 |
| Champaign Multi-Media | V | Ordinances: Publishing time change for meetings | | \$11.55 |
| Constellation | G | BG-305332 | | \$256.86 |
| DP Supply | V | Bldg Spply: Case of paper towels (24) | \$49.75 | |
| | P | Paper towels | \$49.75 | \$99.50 |
| DTI | V | Annual contract: Kyocera TASKalfa COLOR 3553ci | \$794.58 | |
| | P | Annual contract on Kyocera TASKalfa 308ci | \$435.65 | \$1,230.23 |
| Donohue | W | On-call engineering, IEPA permit work | | \$785.25 |
| Ellis, Larry T. | PW | Haul backhoe to Rossville, return backhoe to Westville | | \$200.00 |
| Estes, Lonnie Sr. | PW | Haul millings/rock 75408016-0, -9 Ticket 192740 | | \$585.00 |
| Faulstich | PW | Officce: "PAID" meter stampers w/dates (2) | | \$96.00 |
| Granite | PW | Telecommunications | | \$472.66 |
| Health Alliance Mar | P | Police (6 employees) | \$4,992.00 | |
| | PW | (6 employees) | \$5,181.00 | \$10,173.00 |
| Health Alliance | V | Premium to add new employee for Feb invoice | | \$242.00 |
| Health Alliance Mar | V | Police spouse RX benefit - separate check | | \$77.00 |
| Health Alliance Mar | V | Police spouse - separate check (\$347 Mar, \$13 Feb increase bal) | | \$360.00 |
| Huston, Ed | PW | Repair ticket 314485 for backhoe repairs: belt, crankshaft seal, air breather, door, cylinder, oil/filger/antifreeze | | \$3,850.00 |

| | | | | |
|--------------------------------|-----------------|--|-------------------|---------------------|
| IDOR | G | Gas tax for February 2023 | | \$5,611.22 |
| IMCO | wwdz | Inv 2069971-00 Shut-off, copper,2" NOM | \$221.04 | |
| | W | Inv 2069971-01 85 Shut-off, copper 3/4-1" | \$375.00 | |
| | | Inv 2070223-00 Endopure, stiffener, wrenches, shovels, stiffener wire | \$1,108.99 | \$1,705.03 |
| IMRF - January | V | Employee contributions: Admin | \$491.03 | |
| | | Employer contributions: Admin | \$107.00 | |
| | | Employee contributions: Police | \$1,745.33 | |
| | | Employer contributions: Police | \$581.82 | |
| | PW | Employee contributions | \$2,483.52 | |
| | | Employer contributions | \$507.65 | \$5,916.35 |
| Illinois Mutual | P | Police Employee-funded premiums | \$56.00 | |
| | PW | Employee-funded premiums | \$59.88 | \$115.88 |
| Industrial Supply | PW | Park: Stainless steel finisher | | \$222.50 |
| Invoice Cloud | PW | Biller portal access fee, reject fees due 3/10 | | \$155.00 |
| K-2 Enterprises | P | Car washes | | \$48.00 |
| Klugow Tree Service | PW | Remove dead/dangerous Cherry tree south of Jr High | | \$850.00 |
| Landmark C.U. due 3/4 | V | Office 360/Adobe Pro monthly subscription | \$77.04 | |
| | | Office Supply: 1/3 Intuit Payroll software update | \$248.75 | |
| | | Off Spply: Cassette tapes | \$32.68 | |
| | | Bldg Spply: \$ Gen coffee/plates/bowls/spoons | \$59.55 | |
| | | Publications: UPS chg: send 2 books to repair | \$37.82 | |
| | P | 1/3 Intuit Payroll software update | \$248.75 | |
| | PW | Adobe/Microsoft, ph backup, | \$80.04 | |
| | | 1/3 Intuit Payroll software update | \$248.76 | |
| | | Supplies \$ Gen: Sharpies, Oxi Clean, Dawn, tea, hot chocolate, Emergen C, p towels, H2O | \$96.25 | |
| | G | Spplly: \Rural King: 20/60v Flexvolt battery (2 pk) | \$321.18 | |
| W | Samples via UPS | \$41.48 | \$1,492.30 | |
| Latoz Hardware | V | Bldg Spplly: Surge protector | \$42.99 | |
| | | S/A: Screws,washers | \$30.50 | |
| | PW | Tape, batteries, head lamp, window squeegee, screws, gloves, surger, zipties, pruner, screw drivers, torch kits, pliers, hand saw, tape measure, tin snips, diagonal cut pliers, washers, package & gorilla tape, glue traps, keys | \$373.49 | |
| | Gas: caps | \$19.86 | \$466.84 | |
| MO Public Utility | G | Jan gas (\$149170.63), pmnt 19/36 (\$26171.14) | | \$175,341.77 |
| Merrell Pest Solutions | V | Pest control for February | | \$35.00 |
| Micro Systems | PW | Monthly Support for March 2023 | | \$250.00 |
| Natural Gas Specialists | G | Training Bennett/Pettigrew/Ryan/Trogia Damage Prevention | | \$1,316.00 |
| O'Herron Ray | P | Inv 2254261 Nickle, RAZOR II, Molle carrier, tags | | \$1,331.88 |
| Pace Analytical | W | Water testing inv I9545785 | \$77.60 | |
| | | Water testing Inv I9547849 | \$83.90 | \$161.50 |
| Petty Cash | PW | Training meals, coffee pods, launder rugs, DG misc supplies | | \$650.18 |

| | | | | |
|------------------------------|----|---|---------------|---------------------|
| Progressive Chemical | PW | Signs: "DO NOT ENTER" | \$128.88 | |
| | | Supplies: Gloves, liners, Nemesis Kleenguard | \$346.37 | |
| | | Supplies: Signs/base/brackets | \$1,526.59 | \$2,001.84 |
| Rahn Equipment | PW | Remove bed, hoist, plow mount, beauty rings | | \$562.50 |
| Saikley, et al | V | Reissue NSF check (\$1,050.00) plus fee. Listing the fee. | | \$11.00 |
| Securitas Electronic | PW | Depot security 3/1-5/31/23 | | \$127.59 |
| Serra of Champaign | G | 2023 GMC Sierra 2500HD pickup truck | | \$60,703.26 |
| Slavik, Jeff | V | Zoning: Bennett, 117 Bridgett, garage | \$12.50 | |
| | | Horn, 311 Vaught, shed | \$12.50 | \$25.00 |
| Sparklight Business | PW | Park: Internet for cameras | | \$302.88 |
| Sparklight Business | P | Internet for cameras due 1/25/23 | | \$360.93 |
| Tilton Pro Lube | P | 2016 Interceptor oil/filter change for JAN | \$42.56 | |
| | | 2017 Explorer oil/filger change | \$47.56 | \$90.12 |
| USDI | G | Inv 20230014, -296,-400, -515 (reflects \$136.05 credit) | | \$4,928.95 |
| USDI | G | Inv 20230185 Plugs | \$1,336.35 | |
| | | Inv 20230625 February 2023 Retainer fee | \$175.00 | |
| | | Inv 20230865 SHRIMP/DIMP tool renewal | \$454.25 | |
| Verizon | V | Mayor phone | \$49.10 | |
| | P | Phones | \$196.40 | |
| | PW | Phones | \$605.17 | \$850.67 |
| Verizon | P | Squad car computers communication | | \$180.16 |
| Village of Westville | PW | Reimburse for BPC payments | | \$1,820.16 |
| WBSD 4-Mar | V | Village Hall | \$16.00 | |
| | | Police Station | \$16.00 | |
| | | Village Garage | \$16.00 | |
| | | Depot | \$16.00 | |
| | | Park | \$43.20 | |
| | W | Pump Station | \$22.60 | \$129.80 |
| West. Gas & Water | V | Village Hall | \$358.76 | |
| | | Police Station | \$137.57 | |
| | | Village Garage | \$740.54 | |
| | | Depot | \$177.97 | |
| | | Lift Station | 156.76 | |
| | | Park | \$5.00 | \$1,576.60 |
| YR Tireman | P | Right front tire repair on #86493 | | \$25.00 |
| | | | TOTAL | \$390,453.01 |