

**CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 3/16/2022**

|                              |    |   | <b>Sub-total</b> | <b>Total</b>       |
|------------------------------|----|---|------------------|--------------------|
| <b>Mayor Mike Weese</b>      | V  | Salary  |                  | <b>\$300.00</b>    |
| <b>TRUSTEES</b>              | V  | Salary: Sandlin/Delhaye/Hughes/Ellis/McFadden/Gallion \$9 |                  | <b>\$540.00</b>    |
| <b>Mike Larson</b>           | V  | Treasurer Salary  |                  | <b>\$2,067.75</b>  |
| <b>Vickie Slavik</b>         | V  | Village Clerk Salary                                      |                  | <b>\$2,613.00</b>  |
| <b>A. E. Boyce</b>           | G  | Postage (\$315.40), processing (\$751.44) utility billing |                  | <b>\$1,066.84</b>  |
| <b>Aflac due 03-01</b>       |    | Admin: Employee-funded premium                            | \$158.99         |                    |
|                              |    | Employee-funded premium                                   | \$29.70          | <b>\$188.69</b>    |
| <b>Ameren Illinois</b>       | V  | Park  | \$361.92         |                    |
|                              |    | Police Station  | \$107.64         |                    |
|                              |    | Village Garage  | \$121.78         |                    |
|                              |    | South Siren   | \$28.19          |                    |
|                              |    | South Welcome Sign  | \$2,253.12       |                    |
|                              |    | Street Lights   | \$27.43          |                    |
|                              |    | Village Hall  | \$132.27         |                    |
|                              |    | North Welcome Sign  | \$28.19          |                    |
|                              |    | Rt. 1 & E. Wms. Traffic signal                            | \$63.06          |                    |
|                              |    | Depot   | \$45.62          |                    |
|                              |    | North Siren   | \$28.92          |                    |
|                              |    | Rt. 1 & Hickman Traffic Signal                            | \$60.93          |                    |
|                              |    | Rt. 1 & Main Traffic Signal                               | \$84.73          |                    |
|                              | G  | Main Street Meter   | \$50.03          |                    |
|                              | W  | Cook St. Tower  | \$47.79          |                    |
|                              |    | Pump Station  | \$912.45         |                    |
|                              |    | Westville Lane Tower                                      | \$128.92         |                    |
|                              |    | Pump Station Gas  | \$370.68         |                    |
|                              |    | Maple Grove Road  | \$109.57         | <b>\$4,963.24</b>  |
| <b>AQUA</b>                  | W  | Bulk water purchase Mar                                   |                  | <b>\$50,780.39</b> |
| <b>Arnold's Office Spply</b> | V  | Frnx pens, correct tape, pads, chairmat                   | \$234.77         |                    |
|                              |    | Mayor office chair  | \$494.65         |                    |
|                              | P  | Frixion pens  | \$32.36          | <b>\$761.78</b>    |
| <b>Ascension St. Vincent</b> | V  | Physical for new hire for Police Department               |                  | <b>\$1,485.87</b>  |
| <b>BPC due 3/8</b>           | V  | Monthly Flex/HRA & Cobra                                  |                  | <b>\$82.22</b>     |
| <b>Burks' Automotive</b>     | P  | 2010 Expedition: Replace coil/plug                        | \$214.05         |                    |
|                              | PW | 2000 Chevy 3500: Disconnect courtesy light module,        |                  |                    |
|                              |    | install master disconnect, new battery                    | \$433.30         |                    |
|                              |    | 2000 Chevy 3500: replace coil/module                      | \$328.25         |                    |
|                              |    | 2000 Chevy 3500: new Cam sensor                           | \$362.10         | <b>\$1,337.70</b>  |
| <b>CDS Office Tech</b>       | P  | Printer   |                  | <b>\$310.00</b>    |
| <b>Catlin Bank</b>           | P  | Payment on 2017 Ford Explorer                             |                  | <b>\$614.10</b>    |
| <b>Catlin Bank</b>           | P  | FINAL PAYMENT on 2017 Ford Explorer                       |                  | <b>\$583.92</b>    |
| <b>Champaign Multimedia</b>  | G  | Ordinance for utility deposits for businesses             |                  | <b>\$27.41</b>     |

|                             |    |   |            |                   |
|-----------------------------|----|---|------------|-------------------|
| <b>Constellation</b>        | G  | BG-305332   |            | <b>\$334.42</b>   |
| <b>Continental Research</b> | W  | Specimin tubes (Inv 0030149 10/4 invoice just rcvd) |            | <b>\$398.66</b>   |
| <b>Crane Roll-Off-Feb</b>   | V  |   | \$148.50   |                   |
|                             | G  |   | \$40.00    | <b>\$188.50</b>   |
| <b>Crane Roll-Off-March</b> | V  | Garbage removal                                     | \$148.50   |                   |
|                             | G  |   | \$40.00    | <b>\$188.50</b>   |
| <b>DTI</b>                  | V  | Contract for Kyocera TASKalfa 3553ci                | \$500.89   |                   |
|                             | P  | Contract for Kyocera TASKalfa 308ci                 | \$392.47   | <b>\$893.36</b>   |
| <b>Donohue</b>              | W  | Engineering on water main replacement design        |            | <b>\$4,066.18</b> |
| <b>Faulstich</b>            | W  | Special account laser checks                        |            | <b>\$159.00</b>   |
| <b>Ferguson Waterworks</b>  | W  | 0262942 Cable, 0262906 Magnetic antenna mount       |            | <b>\$179.00</b>   |
| <b>GUA</b>                  | G  | Membership dues adjustment to add 30 meters         |            | <b>\$132.00</b>   |
| <b>Granite</b>              | PW | Phones  |            | <b>\$433.41</b>   |
| <b>Health Alliance</b>      | V  | Police (3 employees)                                | \$2,764.00 |                   |
|                             | PW | (5 employees)                                       | \$4,695.00 | <b>\$7,459.00</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 Co.</b>   | G  | Sensus meters, inlets with nuts/flanges/gasketse    |            | <b>\$4,775.57</b> |
| <b>IDOR</b>                 | G  | Gas tax for January 2022                            |            | <b>\$5,460.67</b> |
| <b>IMCO</b>                 | W  | Inv 2066026-00 Clamps                               | \$578.00   |                   |
| <b>206612800</b>            |    | Curbs/unions, copper, meter vlv, nuts               | \$2,109.88 |                   |
| <b>206612801</b>            |    | Copper roll, nuts                                   | \$715.00   |                   |
| <b>303411300</b>            |    | Nuts  | \$698.00   | <b>\$4,100.88</b> |
| <b>IMRF</b>                 | PW | Employer contribution, all departments              |            | <b>\$5,347.47</b> |
| <b>Illini FS</b>            | PW | Gasoline  | \$852.12   |                   |
|                             | P  |   | \$348.05   | <b>\$1,200.17</b> |
| <b>Illini FS</b>            | PW | Gasoline  | \$1,020.26 |                   |
|                             | P  |   | \$599.20   | <b>\$1,619.46</b> |
| <b>K2 Enterprises</b>       | P  | Car washes (8 x \$6)                                |            | <b>\$48.00</b>    |
| <b>Koons Gas</b>            | G  | Regulator, meter loop, pipe                         |            | <b>\$1,618.07</b> |
| <b>Klugow Tree Service</b>  | V  | S/A: Snow removal from sidewalks                    |            | <b>\$546.00</b>   |
| <b>Lake Shore Supply Co</b> | P  | Drug Tests (15)                                     |            | <b>\$194.85</b>   |

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| <b>Landmark CU<br/>2-7 statement<br/>c.u. paid 2-23</b>   | V  | S/A: RP H/H Starting fluid, bungee cords, screws,<br>ball mount, 100ft power cord, tarp,<br>weed burner                         | \$251.21 |                     |
|   | P  | Lowe's: Interview room supplies   | \$486.89 |                     |
|   | PW | Telecommunications subscriptions  | \$91.17  |                     |
|   |    | Intuit payroll  | \$745.50 |                     |
|   | G  | \$Gen: Water, Dawn, pens/notebook/binders   | \$33.75  |                     |
|   |    | UPS: USDI and Milton Roy shipments  | \$139.87 |                     |
|   |    | OFFICE: Candy, EmergenC, Kleenex, toilet paper,<br>paper towels, water  | \$61.80  |                     |
|   | W  | UPS: Samples shipments, propane fill  | \$182.31 | <b>\$1,992.50</b>   |
| <b>Landmark CU<br/>2-23 statement<br/>c.u. paid 2-23</b>  | V  | Bldg Spply: \$ Gen'l: Coffee/supplies   | \$66.30  |                     |
|   | PW | Telecommunications subscriptions  | \$72.25  |                     |
|   | W  | La Quinta(IRWA training), UPS samples   | \$681.68 | <b>\$820.23</b>     |
| <b>Latoz Hardware</b>                                     | V  | S/A: Lighters, salt, snow shovels, nut setters, tape<br>measure, blades, trash bags, trowels, garden sprayer,<br>Ice Melt, keys |          | <b>\$226.18</b>     |
| <b>Leaf Acct<br/>6971-002 due 3/2</b>                     | V  | 88.82% of invoice for copy machines   | \$128.84 |                     |
|   | G  | 11.18% of invoice for copy machines   | \$16.22  | <b>\$145.06</b>     |
| <b>Leaf acct due 3/2</b>                                  | G  | Copy Machine Rental 6971-001  |          | <b>\$65.18</b>      |
| <b>Leaf acct due 2/25</b>                                 | G  | Copy Machine Rental 6971-001  |          | <b>\$40.02</b>      |
| <b>Leaf acct due 3/25</b>                                 | G  | Copy Machine Rental 6971-001 - SEPARATE CHECK   |          | <b>\$40.02</b>      |
| <b>Leaf acct due 3/2</b>                                  | P  | Copy machine rental 3451-001  |          | <b>\$65.18</b>      |
| <b>MO Public Utility</b>                                  | G  | Bulk gas for Jan (\$26,171.14 loan bal. pmnt 8 of 36)   |          | <b>\$242,333.89</b> |
| <b>Merrell Pest</b>                                       | V  | Pest control Village Hall, Police Dept.   |          | <b>\$50.00</b>      |
| <b>Micro Systems</b>                                      | PW | Monthly support for computers   |          | <b>\$100.00</b>     |
| <b>Napa</b>   | PW | Air hose, adapter, starting fluid   |          | <b>\$61.77</b>      |
| <b>Pace Analytical</b>                                    | W  | Water sample testing  | \$340.00 |                     |
|   |    | Water sample testing (2) samples  | \$40.00  | <b>\$380.00</b>     |
| <b>Pro-Agr., Inc.</b>                                     | W  | Sand invoice #3709  |          | <b>\$60.08</b>      |
| <b>Rahn Equipment<br/>51886, SJ12421, 52037<br/>52057</b> | PW | Plow shoe kit/edge, dump truck hitch, HD disc shoe for<br>MVP+, Wide Out/Heavy Weight Plows                                     | \$823.01 |                     |
|   |    | Shoe kit, (2) HD disc shoe MVP, Wide  | \$312.01 | <b>\$1,135.02</b>   |
| <b>Ready-Rental</b>                                       | W  | Keroscene for water tower   |          | <b>\$37.91</b>      |
| <b>Ribbe, Daniel Trkng</b>                                | V  | S/A: Salt 72447   |          | <b>\$291.45</b>     |

|                                 |    |   |            |                     |
|---------------------------------|----|---|------------|---------------------|
| <b>Ribbe, Daniel Trkng</b>      | V  | S/A: Salt 72-500,-515,-517,-528,-536 & 304.50 credit    |            | <b>\$1,406.50</b>   |
| <b>Rogards-used \$18.30crdt</b> | G  | Office: Staples, folders, add roll, post-it flags/notes |            | <b>\$290.54</b>     |
| <b>Royal Publishing</b>         | V  | Publications: Unity Class 2A boys basketball regionals  |            | <b>\$65.00</b>      |
| <b>Securitas Electronic</b>     | V  | Depot: Monitoring lease 3/1/22-5/31/22                  |            | <b>\$127.59</b>     |
| <b>Slavik, Jeff</b>             | V  | Zoning: Horn, 311 Vaught, yard barn                     |            | <b>\$12.50</b>      |
| <b>Sparklight Business</b>      | V  | Park: Internet for cameras                              |            | <b>\$226.40</b>     |
| <b>Sparklight Business</b>      | P  | Enhanced internet                                       |            | <b>\$316.43</b>     |
| <b>USDI</b>                     | G  | OINV20220003 riser/coupling/wire                        | \$1,497.60 |                     |
|                                 |    | IN20220496 Shrimp/Dimp Tool renew                       | \$434.50   |                     |
|                                 |    | IN20220454 GIS Implementation                           | \$4,250.00 |                     |
|                                 |    | IN20220391 Fusion tests, Odorant rate                   | \$800.00   |                     |
|                                 |    | IN20220487 Natural gas odorant                          | \$1,942.60 |                     |
|                                 |    | OINV20220169 Rocksheid                                  | \$264.38   |                     |
|                                 |    | Annual membership dues 2/1/22-1/31/23                   | \$132.00   |                     |
|                                 |    | IN20220636 Retainer fee (monthly)                       | \$175.00   |                     |
|                                 |    | Training for Jacob Ryan                                 | \$1,145.00 | <b>\$10,641.08</b>  |
| <b>Verizon (separate)</b>       | P  | Squad cars  |            | <b>\$296.50</b>     |
| <b>Verizon</b>                  | V  | Mayor phone   | \$49.19    |                     |
|                                 | P  |   | \$147.57   |                     |
|                                 | PW |   | \$388.99   | <b>\$585.75</b>     |
| <b>Village of Westville</b>     | P  | BPC Reimbursements                                      | \$5,751.03 |                     |
|                                 | PW |   | \$3,734.06 | <b>\$9,485.09</b>   |
| <b>WBSD</b>                     | V  | Village Hall  |            |                     |
|                                 |    | Police Station  |            |                     |
|                                 |    | Village Garage  |            |                     |
|                                 |    | Depot   |            |                     |
|                                 |    | Park  |            |                     |
|                                 | W  | Pump Station  |            |                     |
| <b>West. Gas &amp; Water</b>    | V  | Village Hall  | \$393.12   |                     |
|                                 |    | Police Station  | \$205.58   |                     |
|                                 |    | Village Garage  | \$1,042.32 |                     |
|                                 |    | Depot   | \$266.57   |                     |
|                                 |    | Lift Station  | \$8.56     |                     |
|                                 |    | Park Concession   | \$231.26   | <b>\$2,147.41</b>   |
|                                 |    | <b>TOTAL</b>  |            | <b>\$380,905.36</b> |