

**CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 04/17/2024**

			<b>Sub-total</b>	<b>Total</b>
<b>Mayor Mike Weese</b>	V	Salary		<b>\$300.00</b>
<b>TRUSTEES</b>	V	Strebin-Slavik-Hughes-Ellis-McFadden-Gallion \$90.00 each		<b>\$540.00</b>
<b>Mike Larson</b>	V	Treasurer Salary		<b>\$2,260.75</b>
<b>Vickie Slavik</b>	V	Village Clerk Salary		<b>\$2,923.83</b>
<b>ACCOUNT #80120200</b>	G	Refund for overpayment on account		<b>\$6.55</b>
<b>A. E. Boyce Co., Inc.</b>	G	Postage (\$800.45), processing (\$413.28) for		<b>\$1,213.73</b>
<b>Aflac</b>	V	Admin/Police/PW employee-funded premiums		<b>\$268.11</b>
<b>AWWA</b>	W	Membership renewal		<b>\$394.00</b>
<b>Ameren Illinois</b>	V	Park	\$494.85	
		Police Station	\$121.11	
		Village Garage	\$70.45	
		South Siren	\$33.17	
		South Welcome Sign	\$30.95	
		Street Lights	\$2,542.16	
		Village Hall	\$154.60	
		North Welcome Sign	\$32.01	
		Rt. 1 & E. Wms. Traffic signal	\$62.04	
		Depot	\$51.50	
		North Siren	\$33.44	
		Rt. 1 & Hickman Traffic Signal	\$63.16	
		Rt. 1 & Main Traffic Signal	\$110.01	
	G	Main Street Meter	\$63.07	
	W	Cook St. Tower	\$279.47	
		Pump Station	\$1,048.24	
		Westville Lane Tower	\$172.34	
		Pump Station Gas	\$184.29	
		Maple Grove Road	\$134.49	<b>\$5,681.35</b>
<b>AQUA</b>	W	Bulk water rate 02/27/24-03/27/24		<b>\$46,386.26</b>
<b>BPC</b>	V	Monthly administration fee		<b>\$113.78</b>
<b>Champaign Multimedia</b>	V	Publications: Tentative Budget FY 2024-2025	\$16.63	
		Publications: Surplus property sale: 214 W. Short	\$104.41	
		Ordinances: #23-1520 Travel Allowance	\$13.55	<b>\$134.59</b>
<b>Coe Equipment</b>	PW	Pressure regulator for jetter		<b>\$350.85</b>
<b>Commercial Card Serv. (Village of Westville)</b>	PW	Training meals/hotel Bennett:	\$518.75	
		Vance:	\$125.60	
		Hudson:	\$470.52	<b>\$1,114.87</b>
<b>Constellation</b>	G	BG-305332 Gas at water plant (3004 Georgetown Rd)		<b>\$397.88</b>
<b>Crane Roll Off</b>	PW	Public Buildings/grounds garbage removal	\$148.50	
	G		\$40.00	<b>\$188.50</b>
<b>Crexendo</b>	V	Telecommunications: Cloud phone service March		<b>\$278.05</b>
<b>DP Supply, Inc.</b>	V	Bldg Spply: coffee cups	\$56.26	
	PW	Park: Toilet tissue (4 cases)	\$189.00	<b>\$245.26</b>

<b>DTI</b>	G	Office: Kyocera TA 5003i contract		<b>\$340.94</b>
<b>Donohue</b>	W	Engineering and IEPA loan administration services		<b>\$1,010.00</b>
<b>Faulstich Printing Co.</b>	V	Deposit tickets for General Fund	\$84.00	
	G	Deposit tickets for Gas Fund	\$84.00	
	W	Deposit tickets for Water Fund	\$84.00	<b>\$252.00</b>
<b>General Code</b>	V	Ord.: Code analysis, composition, print update	\$419.50	
	WWDZ		\$419.50	
	G		\$419.50	
	W		\$419.50	<b>\$1,678.00</b>
<b>Globe Life</b>	P	Employee-funded premiums: supplemental ins.	\$548.20	
	PW		\$372.30	<b>\$920.50</b>
<b>Hays, Brad</b>	P	Supply: Erect sign on Rt. 1		<b>\$300.00</b>
<b>Health Alliance - April</b>	P	Health insurance premiums	\$3,585.00	
	PW		\$7,830.00	<b>\$11,415.00</b>
<b>Health Alliance - May</b>	P	Health insurance premiums	\$3,585.00	
	PW		\$7,830.00	<b>\$11,415.00</b>
<b>Heidelberg Materials</b>	PW	Rock # 17050077021, -7067, -7112		<b>\$683.80</b>
<b>IDOR</b>	G	Gas tax for March		<b>\$4,511.28</b>
<b>IMRF February</b>	V	Employee contributions: Administration	\$525.69	
		Employer contributions: Administration	\$115.10	
	P	Employee contributions: Police	\$2,177.71	
		Employer contributions: Police	\$672.88	
	PW	Employee contributions: Public Works	\$2,950.34	
		Employer contributions: Public Works	\$612.28	<b>\$7,053.99</b>
<b>IMRF March</b>	V	Employee contributions: Administration	\$525.69	
		Employer contributions: Administration	\$115.10	
	P	Employee contributions: Police	\$2,013.89	
		Employer contributions: Police	\$631.50	
	PW	Employee contributions: Public Works	\$2,886.57	
		Employer contributions: Public Works	\$592.35	<b>\$6,765.10</b>
<b>Illini FS (del. 3/11/24)</b>	P	Gas	\$1,048.42	
	PW	Gas	\$493.37	<b>\$1,541.79</b>
<b>Illini FS (del. 4/01/24)</b>	P	Gas	\$1,484.00	
	PW	Gas	\$698.35	<b>\$2,182.35</b>
<b>Invoice Cloud</b>	G	Biller portal access fee, reject fees due 4/10/2024		<b>\$80.00</b>
<b>Kirby Risk</b>	G	Gas house bulb, fluke meter for cathodic gas pipe to soil tester		<b>\$346.09</b>
<b>Landmark Credit Union</b>	V	Telecommunications: software/subscriptions	\$97.30	
		Bldg Spply: \$ Gen Coffee/vinegar/sugar	\$35.23	
	PW	Telecommunications: software/subscriptions	\$100.30	
		Office: Supplies	\$409.21	
		Supply: Boots, training hotel, waders	\$1,375.58	<b>\$2,017.62</b>
<b>credits applied: \$21.24</b>				
<b>\$1000.00, \$189.95</b>				
<b>Payments/returns</b>				

<b>Latoz Hardware</b>	P	Supply: Keys, door hdw, (other)speed sign hdw	\$43.72	
	PW	Park: Paint (bench - insurance will reimburse)	\$46.99	
		Supply: Nuts/bolts/washers/screws/paint supplies, Slime/tire gauge/rubber blow gun/tubeless patch/drill bit/crescent wrenches/Locktite/screw extractor	\$413.15	
	G	Batteries	\$107.13	
	W	Paint supplies	\$39.48	<b>\$650.47</b>
<b>Leaf</b>	PW	Ending in #003		<b>\$110.16</b>
<b>Merrell Pest Solutions</b>	V	Pest Control: Village Hall and Police Station		<b>\$35.00</b>
<b>Micro Systems</b>	G	Monthly IT support for April 2024		<b>\$250.00</b>
<b>Midwest Truckers</b>	G	Pre-employment testing, balance #33212	\$123.00	
		Drug testing #32262 just received from Jan/2024	\$236.50	<b>\$359.50</b>
<b>O'Herron, Ray</b>	P	Supply: Inv 2332943 Guerrero, pants		<b>\$82.00</b>
<b>Oil Changers</b>	P	Car washes: January, February, March	\$242.40	
		Oil changes: 2016/2021/2023 squad cars	\$170.94	<b>\$413.34</b>
<b>RP Lumber</b>	PW	Park: Boards-repair bench, ins. w/reimb 2157666	\$28.80	
		Perma Patch, shear, bit, Hillman,2128204,2134353	\$209.92	<b>\$238.72</b>
<b>Runnings</b>	PW	Park: Garden hose to use cleaning restrooms	\$44.99	
	G	Black roof sealant for gas valve tops	\$53.94	<b>\$98.93</b>
<b>Petty Cash</b>	PW	Training meals, birthdays, binders, straw, ice, Coultas beans		<b>\$699.48</b>
<b>Progressive Chemical</b>	PW	Signs: 30x30 Pedestrian Crossing	\$154.78	
		Liners, First Aid Kit	\$635.71	<b>\$790.49</b>
<b>Rogards</b>	G	Off Supply :Pens/tape/wipes/dust kit/env/files 050313-00/01/02		<b>\$269.58</b>
<b>Sand Valley</b>	wwdz	Fill Sand #16227, -30		<b>\$101.28</b>
<b>Slavik, Vickie</b>	V	Reimburse cc - multi-port usb, ee funeral gift, depot security		<b>\$360.41</b>
<b>Sparklight</b>	PW	Park: Internet for cameras	\$302.88	
	P		\$360.16	<b>\$663.04</b>
<b>USDI</b>	G	3494, \$200, 5175 .90, 6596 \$290, 0902 \$474, 1049 \$44.47, 1159 \$225, 1250 \$369.75: 20240221 \$1,877.72 meter parts		<b>\$3,481.84</b>
<b>USPS</b>	V	Office Supply: Postage- forever and additional ounce		<b>\$364.00</b>
<b>Verizon-separate chk</b>	P	Squad car computers communication		<b>\$360.37</b>
<b>Verizon</b>	V	Telecommunications: Cells-Public Works and Mayor		<b>\$574.72</b>
<b>Village of Westville</b>	V	BPC reimbursements: PW		<b>\$720.86</b>
<b>WBSD-March</b>	V	Village Hall	\$16.45	
		Police Station	\$16.45	
		Village Garage	\$16.45	
		Depot	\$16.45	
		Park	\$34.00	
	W	Pump Station	\$23.39	<b>\$123.19</b>

**West. Gas & Water**

V	Village Hall	\$237.71	
	Police Station	\$100.98	
	Village Garage	\$123.58	
	Depot	\$128.10	
	Park (concession)	\$7.91	
	Lift Station	\$26.40	<b>\$624.68</b>

**YR Tireman**

P	Tire repair		<b>\$25.00</b>
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**TOTAL** \$126,683.88