

**CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 04/19/2023**

		Sub-total	Total
<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 (\$773.23), processing (\$433.72 ) utility bills		<b>\$1,206.95</b>
<b>Aflac</b>	V Administration: Employee-funded premium	\$159.99	
	G Employee-funded premium	\$29.70	<b>\$189.69</b>
<b>AHW</b>	PW JD Skid steer, broom, cutter, blade, forks, hammer		<b>\$39,352.56</b>
<b>AHW</b>	PW Parts of John Deere for Ed Huston to do repair		<b>\$1,591.71</b>
<b>Airgas USA</b>	PW Welder gas		<b>\$3,739.00</b>
<b>Ameren Illinois February &amp; March</b>	V Park	\$974.75	
	Police Station	\$194.90	
	Village Garage	\$129.40	
	South Siren	\$58.72	
	South Welcome Sign	\$57.30	
	Street Lights	\$4,369.28	
	Village Hall	\$408.02	
	North Welcome Sign	\$58.93	
	Rt. 1 & E. Wms. Traffic signal	\$126.63	
	Depot	\$95.46	
	North Siren	\$59.76	
	Rt. 1 & Hickman Traffic Signal	\$103.20	
	Rt. 1 & Main Traffic Signal	\$166.81	
	G Main Street Meter	\$101.88	
	W Cook St. Tower	\$96.32	
	Pump Station	\$1,600.38	
	Westville Lane Tower	\$258.03	
	Pump Station Gas	\$537.62	
	Maple Grove Road	\$246.34	<b>\$9,643.73</b>
<b>Apparel Unlimited</b>	P Golf Cart stickers for 2023	\$105.00	
	Shield decals	\$20.00	<b>\$125.00</b>
<b>AQUA</b>	W Bulk water rate 2/27/23 to 03/29/23		<b>\$45,553.35</b>
<b>Arnold's Office Supply</b>	V Office: Copy paper, folders, storage boxes, lined Post-it notes, blue copy paper, envelopes (6x9), 5x8 legal pads		<b>\$334.24</b>
<b>B&amp;D Sales/Service</b>	PW Hedgetrim DBL Edge twin packet		<b>\$593.83</b>
<b>BPC</b>	V Flex/HRA, COBRA		<b>\$95.00</b>
<b>Biava, Jason</b>	PW Depot: Erect RR sign in concrete	\$540.00	
	Sidewalks: Repair 719 and 721 S. State	\$1,104.00	
	Sidewalks: Repair 708 S. State	\$1,240.00	<b>\$2,884.00</b>
<b>Bowlin Chiropractic</b>	V Workman Comp case; insurance will reimburse		<b>\$349.00</b>
<b>Brownlee Data Systems</b>	P Cloud Records Mgmt Software for 8 devises 4/1/23-3/31/24		<b>\$1,440.00</b>
<b>Burks' Automotive</b>	PW 95 F700 Dump Truck: Key left on. Service, jump start, charge		<b>\$85.00</b>

<b>CDS Office Tech</b>	P	Toughbook vehicle dock, power spply, printer mount		<b>\$1,022.00</b>
<b>Carnaghi Towing</b>	P	Inv #3812 2017 Interceptor tire repair		<b>\$39.50</b>
<b>Catlin Police Dept.</b>	P	Rear area wood box for storage for Explorer		<b>\$75.00</b>
<b>Ceadar's Collision</b>	PW	Seat covers/floor mats/side decals for 2023 GMC truck		<b>\$1,200.00</b>
<b>Champaign Multi-Media</b>	V	Public Hearing Notice	\$26.00	
		F550 Truck for sale	\$28.18	
		F550 truck for sale: correction re "WRECKED"	\$29.72	
		Classified rummage ad for 6/7 paper	\$7.75	<b>\$91.65</b>
<b>Constellation</b>	G	BG-305332 February	\$209.22	
		March	\$197.46	<b>\$406.68</b>
<b>Courtesy Ford</b>	P	Work add'l to no-chg warranty claim: rear hubs work '17 Explorer		<b>\$951.38</b>
<b>Crane Roll Off</b>	PW	Public Buildings/grounds garbage removal Mar	<b>\$148.50</b>	
		April	\$148.50	
	G	March and April	\$80.00	<b>\$377.00</b>
<b>Crowder CPA's Ltd.</b>	V	Interim billing on 20-21, 21-22, 22-23 audits	\$3,500.00	
	P		\$1,000.00	
	wwdz		\$3,500.00	
	G		\$3,500.00	
	W		\$3,500.00	<b>\$15,000.00</b>
<b>DP Supply</b>	V	Bldg Spply: Latex gloves for cleaning Village Hall		<b>\$41.75</b>
<b>DTI</b>	G	Office: Annual contract for copier		<b>\$306.00</b>
<b>Delhaye, Gary</b>	V	Sesquicentennial: Reimburse for flags purchase on pers. cc.		<b>\$1,196.89</b>
<b>Dively Enterprises</b>	G	Gas appreciation lunch for Gas Utilities Workers Day in March		<b>\$219.22</b>
<b>ERH</b>	wwdz	Jet storm line on W. Main		<b>\$562.50</b>
<b>Estes, Lonnie Sr.</b>	PW	Rock tckts 754082066,-77. Millings (2 loads) hauling Inv # 192741		<b>\$585.00</b>
<b>Ferguson</b>	W	USG PLASMTR *ALLEGR (12)		<b>\$4,500.00</b>
<b>Hayes, Brad</b>	PW	Park: Replace wire/conduit SE restroom had no power		<b>\$375.00</b>
<b>Heidelberg Materials</b>	PW	S/A: CA10 LOPI tckts 754080160, -69	\$369.93	
		7540820-66, -87	\$390.74	<b>\$760.67</b>
<b>Health Alliance Mar</b>	P	Police (6 employees)	\$4,992.00	
	PW	(6 employees)	\$5,679.00	<b>\$10,671.00</b>
<b>Health Alliance Mar</b>	V	Police spouse RX benefit - separate check		<b>\$154.00</b>
<b>Health Alliance Mar</b>	V	Police spouse - separate check		<b>\$336.00</b>
<b>Huston, Ed</b>	PW	Repair 5400 John Deere, hydro oil, hauling, labor		<b>\$1,585.00</b>
<b>Hussman Rogers Law</b>	V	Ordinances (violation issue) attorney fees		<b>\$1,000.00</b>
<b>IDOR</b>	G	Gas tax for March 2023		<b>\$5,636.02</b>

<b>IMCO</b>	W	Inv2067841-01 1" and 3/4" Swivel nuts, bend	\$494.44	
		Inv2070309-00 Asst. sizes CC DS SDL	\$762.50	
		Inv2070309-01 8x3/4 CC DS SDL	\$229.88	
		Inv2070239- Pipe threader set	\$1,980.00	
<b>IMRF - March</b>	V	Employee contributions: Admin	\$491.03	
		Employer contributions: Admin	\$107.00	
		Employee contributions: Police	\$2,254.27	
		Employer contributions: Police	\$756.75	
	PW	Employee contributions	\$3,156.56	
	Employer contributions	\$659.53	<b>\$7,425.14</b>	
<b>Illini FS</b>	P	Gasoline for 2/7, 2/28 and 3/21 deliveries	\$2,650.73	
	PW		\$2,446.83	
		Diesel	\$327.51	<b>\$5,425.07</b>
<b>Illinois Mutual February and March</b>	P	Police Employee-funded premiums	\$112.00	
	PW	Employee-funded premiums	\$119.76	<b>\$231.76</b>
<b>IL Pipeline Safety</b>	G	Training fees for safety conference for Bennett/Ryan		<b>\$350.00</b>
<b>Invoice Cloud</b>	PW	Biller portal access fee, reject fees due 4/10		<b>\$80.00</b>
<b>K-2 Enterprises</b>	P	Car washes (17)		<b>\$102.00</b>
<b>Landmark C.U. 4-Apr</b>	V	Office 360/Adobe Pro monthly subscription	\$82.26	
		Beautification: Flags for Sesquicentennial	\$1,216.01	
	P	Postage	\$62.14	
	PW	Adobe/Microsoft, ph backup, \$ Gen, training, hotel, meals	\$82.27	
	W	UPS Samples shipping	658.53	
		\$87.69	<b>\$2,188.90</b>	
<b>Latoz Hardware</b>	P	Keys	\$21.50	
	PW	Bit, battery, lamp, screws, rope	\$141.10	
	W	Nipples, bushing	\$8.08	<b>\$170.68</b>
<b>MO Public Utility</b>	G	Jan gas (\$153180.31), pmnt 19/36 (\$26171.14)		<b>\$179,351.45</b>
<b>Martin, John Plbg.</b>	PW	S/A: Install water heater at garage		<b>\$1,178.96</b>
<b>Merrell Pest Solutions</b>	V	Pest control for March		<b>\$35.00</b>
<b>Micro Systems</b>	PW	Monthly Support for April 2023	\$250.00	
		Sonicwall CGSS for SOHO 250	\$385.00	<b>\$635.00</b>
<b>NAPA Auto Parts</b>	PW	Vehicles/Equipment: Battery charge, gauges		<b>\$214.80</b>
<b>Nickle, Andrew</b>	P	Reimburse for meals allowance for training: 5 lunches @\$20/day		<b>\$100.00</b>
<b>NICOR</b>	W	Lids for Ford Type C frame and for Mueller 11 inch frame		<b>\$6,955.00</b>
<b>O'Herron Ray</b>	P	Inv2259126: Clothing and patches	\$342.95	
		Inv2557173 Boots, laces	\$136.54	<b>\$479.49</b>
<b>P.F. Pettibone</b>	P	Red warning stickers w/imprinting		<b>\$155.45</b>
<b>Pace Analytical</b>	W	Water testing inv I9549871	\$83.90	
		I9548829	\$57.60	
		i9551615	\$57.60	<b>\$199.10</b>
<b>Perseonnel Concepts</b>	V	Bldg Spply: New required compliance posters for Village Hall		<b>\$195.00</b>

<b>Progressive Chemical</b>	PW	Park: Sunny Side, Select, Ream, Deo Sect, Slant 7, Nemesis frame, traffic cones, First Aid Kits, Grounded	\$4,501.53	
		S/A: Zenatize, Slant 7, Maintain/BG liners	\$747.49	
	G	Gas: Leak detector/Blk Bty/Cr Choice/markers	\$640.33	<b>\$5,889.35</b>
<b>RP Lumber</b>	PW	S/A: Blacktop patch for E. Main pothole 2 INV	\$75.96	
		Park: Lumber, clips, handy packs	\$229.42	
		Depot: Lumber to repair caboose from wind	\$7.92	
	wwdZ	Concrete for catch basins on Moore/N. Scott	\$47.92	<b>\$361.22</b>
<b>Rahn Equipment</b>	PW	Shop labor removing truck bed from F550		<b>\$50.00</b>
<b>Ready-Rental</b>	W	Air compressor used to put in service in Midway		<b>\$75.00</b>
<b>Rogards</b>	V	Bldg Spply: Boardroom chairs (10, assembled)		<b>\$4,909.30</b>
<b>Royal Publishing</b>	V	IESA 8th Grade Volleyball Championships ad		<b>\$75.00</b>
<b>Slavik, Jeff</b>	V	Zoning: Howard, 202 Wisconsin, 2-story garage		<b>\$12.50</b>
<b>Sparklight</b>	PW	Park: Internet for cameras	\$302.88	
	P		\$360.93	<b>\$663.81</b>
<b>Speedy's Quick Print</b>	P	Ordinance door hangers		<b>\$94.75</b>
<b>Superior Coach Sales</b>	P	Tires, mount/balance/disposal for 2016 squad car		<b>\$724.24</b>
<b>Tilton Pro Lube</b>	P	2014 Interceptor oil/filter change inv 0211789	\$47.56	
		2016 Interceptor oil/filter change inv0211787	\$47.56	
	PW	2019 F250 oil/filter change	\$57.56	<b>\$152.68</b>
<b>USDI</b>	G	March retainer fee		<b>\$225.00</b>
<b>VCDAR</b>	V	Animal Control: Jan/Feb kennel rent, hourly and impoundment		<b>\$181.00</b>
<b>Verizon February</b>	V	Mayor phone	\$49.10	
	P	Phones + Booe, - 4 cells credits (\$33.88)	\$15.22	
	PW	Phones	\$388.45	<b>\$452.77</b>
<b>Verizon February</b>	V	Mayor phone	\$49.06	
	PW	Phones	\$1,431.77	<b>\$1,480.83</b>
<b>Verizon</b>	P	Squad car computers communication		<b>\$180.05</b>
<b>Village of Westville</b>	PW	Reimburse for BPC payments		<b>\$303.62</b>
<b>WBSD March</b>	V	Village Hall	\$16.00	
		Police Station	\$16.00	
		Village Garage	\$16.00	
		Depot	\$16.00	
		Park	\$43.20	
	W	Pump Station	\$22.85	<b>\$130.05</b>
<b>WBSD April</b>	V	Village Hall	\$16.00	
		Police Station	\$16.00	
		Village Garage	\$16.00	
		Depot	\$16.00	
		Park	\$43.20	
	W	Pump Station	\$22.85	<b>\$130.05</b>

**West. Gas & Water**

V	Village Hall	\$278.34	
	Police Station	\$114.99	
	Village Garage	\$644.97	
	Depot	\$158.55	
	Lift Station	\$5.00	
	Park	\$125.88	<b>\$1,327.73</b>
		<b>TOTAL</b>	<b>\$382,826.77</b>