

CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 05/17/2023

			Sub-total	Total
Mayor Mike Weese	V	Salary		\$300.00
TRUSTEES	V	Strebin-Slavik-Hughes-Ellis-McFadden-Gallion\$90ea		\$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 (\$768.43), processing (\$430.64) utility bills		\$1,199.07
AHW	PW	Cap screw, clutch for JD 5400		\$1,591.71
Aflac	V	Administration: Employee-funded premium	\$158.99	
	G	Employee-funded premium	\$29.70	\$188.69
Airgas USA	PW	Spool gun magnum, welder multiprocess power mig		\$3,739.00
Alvarez Industrial	PW	Park: Basketball court project repair concrete		\$13,790.34
Ameren Illinois February & March	V	Park	\$615.04	
		Police Station	\$97.36	
		Village Garage	\$72.25	
		South Siren	\$28.70	
		South Welcome Sign	\$27.93	
		Street Lights	\$2,182.92	
		Village Hall	\$186.07	
		North Welcome Sign	\$28.79	
		Rt. 1 & E. Wms. Traffic signal	\$59.39	
		Depot	\$37.61	
		North Siren	\$29.07	
		Rt. 1 & Hickman Traffic Signal	\$49.31	
		Rt. 1 & Main Traffic Signal	\$77.61	
	G	Main Street Meter	\$48.68	
	W	Cook St. Tower	\$126.41	
		Pump Station	\$694.38	
		Westville Lane Tower	\$105.61	
		Pump Station Gas	\$160.99	
		Maple Grove Road	\$103.41	\$4,731.53
American Water Works	W	Annual dues		\$383.00
AQUA	W	Bulk water rate 03/29-4/26/23		\$51,177.48
Arnold's Office Supply	V	Office: Name Plates, Receipt book, 2 box envelopes		\$138.31
Auto Zone	PW	Oil filters		\$23.90
BPC	V	Monthly administration fee		100.78
CCMSI	V	Reimbursement for salvage cost for 2012 F550 truck		\$4,850.00
Carnaghi Towing/Repair	P	Tow 2017 Explorer and Interceptor		\$155.00
Central Illinois Scale	P	TP-Link Switch		\$33.32
Champaign Multi-Media	V	Ord #1512 (meeting location)	\$13.55	
		#1510 Annual Budget	\$18.17	
		Tennis Court bid invitation	\$33.57	\$65.29
Courtesy Ford	P	2016 Ford Valve assembly		\$223.96

Crane Roll Off	PW	Public Buildings/grounds garbage removal: May	\$148.50	
	G	May	\$40.00	\$188.50
Cummins Sales	W	Full service maintenance w/inspection		\$625.36
DMT	V	Bus service 11/01/22-04/30/23		\$865.69
DP Supply	V	Bldg Spply: Vacuum repair	\$26.00	
	PW	Park: Toilet paper (5 cases of 12 large rolls)	\$219.55	\$245.55
Estes, Lonnie Sr.	PW	Delivery for 1 load millings, 3 loads rock		\$715.00
Ferguson	W	Inv 0282882, 0294206 meters/attach/encoder/radio unit		\$13,502.00
Flowers on Main	V	Bldg Spply: Admin Assts Appreciation flowers: 3 office clerks		\$90.64
Foulston	G	Attorney fees for services rendered re: Missouri Gas Commission		\$1,710.00
Gas Utilities Alliance	G	Sniff Test		\$17.00
Granite	PW	Depot phone line for security system		\$43.14
Harper, Mike	v	Repair North "Welcome" sign (2 chcks @\$300.00ea.)		\$600.00
Health Alliance Mar	P	Police (6 employees)	\$4,992.00	
	PW	(6 employees)	\$5,181.00	\$10,173.00
Health Alliance Mar	V	Police spouse RX benefit - separate check		\$77.00
Health Alliance Mar	V	Police spouse - separate check		\$347.00
Heidelberg Materials	PW	Three loads of rock		\$568.72
IDOR	G	Gas tax for April 2023		\$3,743.42
IEPA	W	Renewal for Water Operator Certificate Program		\$10.00
IMRF - April	V	Employee contributions: Admin	\$491.03	
		Employer contributions: Admin	\$107.00	
		Employee contributions: Police	\$1,985.93	
		Employer contributions: Police	\$661.46	
	PW	Employee contributions	\$2,539.29	
		Employer contributions	\$535.00	\$6,319.71
ISCO	PW	Park: Toilet paper dispensers (2)		
Illini FS delivered 3/21	P	Gas	\$1,130.37	
	PW	Gas	\$818.54	\$1,948.91
Illini FS delivered 5/1	P	Gas	\$1,329.67	
	PW	Gas	\$747.94	\$2,077.61
Illinois Mutual February and March	P	Police Employee-funded premiums	\$56.00	
	PW	Employee-funded premiums	\$72.39	\$128.39
Invoice Cloud	PW	Biller portal access fee, reject fees due 5/10		\$110.00
K-2 Enterprises	P	Car washes for March and April (42)		\$252.00
Koons Gas	G	Inv 57007 Mueller Luboscal valves, insulated outlets		\$810.87

Kelly's Sign Shop	V	Sesquicentennial: Banners		\$415.00
Klugow Tree Sv	V	Park: Cut broken limbs from large Chinese Elm	\$550.00	
		Cut Maple/cleanup/grind stump 230 W. Wms	\$975.00	
		Maple @ 124 Washing, stupm, cleanup	\$900.00	\$2,425.00
Landmark C.U. May	V	Office 360/Adobe Pro monthly subscription	\$75.59	
		Bldg Spply: Kitchen/Coffee supplies	\$69.55	
	P	Postage and taser cartridge	\$606.00	
	PW	Adobe/Microsoft, ph backup,	\$78.58	
		Supply: Drill/drive/bit sets, phone clip	\$187.64	
		Training hotel/meals MB & BP	\$255.96	
	W	UPS Samples shipping	\$44.71	\$1,318.03
Latoz Hardware	V	Bldg Spply: Rope/hooks for flag pole	\$32.52	
	P	Three single-cut keys	\$7.50	
	PW	Park: Security bit set, screwdriver, roller cover	\$34.47	
		Supply: Hose, nozzle, keys, hey holders/tags,		
		rivet gun, rivets, padlocks, gloves, batteries,		
		tire pressure gauges, ant bait station, pliers,		
		gloves, bags, Scotch Brite, 65W bulb, floor satin,		
		paint, brushes, ball valve, nipple, screws,		
		angle iron, "No Trespassing" signs	\$301.51	
	G	Batteries, bushings	\$29.85	\$405.85
Leaf	V	1/2 of inv #-002	\$50.52	
	P	Inv #-001	\$59.25	
	G	Office: 1/2 of inv #-002, invoice #-003	\$306.36	\$416.13
MO Public Utility	G	March gas (\$124,913.03), pmnt 22/33 (\$26,171.14)		\$151,084.17
Martin, John Plbg.	PW	Park: Unwinterize restrooms, valve, module, cartridge-2 invoices		\$485.60
Merrell Pest Solutions	V	Pest control: for April		\$35.00
Municipal Gas Fund	G	Reimbursement for refund to customer taken from Special Acct.		\$500.00
Natural Gas Specialist	G	OQ Workshop for 4 employees		\$1,316.00
O'Herron Ray	P	Inv#2267128 Wvill Police patches	\$183.50	
		Inv#2268886 9mm Luger ammo	\$640.00	\$823.50
Pace Analytical	W	Water testing inv's 40788, 19553249, -4515		\$181.66
Petty Cash	V	Clean up: Cash to make change for drop-off payments 6/17		\$200.00
Progressive Chemical	PW	Before/Wypall/Leak Detector/Grounded		\$3,112.49
RP Lumber	PW	SPPLY: Handy Pack/Ground/concrete (credit applied)	\$87.85	
		Park: Picnic Table repair 2x10x8s	\$24.96	\$112.81
Ribbe Trucking	PW	2 loads bam		\$378.14
Royal Publishing	V	Publications 2023 Fall/Winter Programs		\$140.00
Saikley, Garrison, et al	V	Village business & meetings, review ordinance	\$1,450.00	
	G	Business Gas/Water Dept. re: customer	\$554.00	\$2,004.00
Schulte Supply	G	10" Rapidgrip HD Prof tool	\$100.60	
	W	Seal kit for denatering Pump	\$168.40	\$269.00
Seico, Inc	PW	Repair drawer to outside		\$546.33

Slavik, Jeff	V	Zoning: Falletti, 113 N. Scott, shed		\$12.50
Sparklight	PW	Park: Internet for cameras	\$302.88	
	P	Two months	\$746.86	\$1,049.74
Speedy Quick Print	P	Violation Door Hangers		\$94.75
Staking University	PW	Location Training for 2 employees		\$50.00
USDI	G	April retainer fee Inv20231781	\$225.00	
		DOT Leak tracking/DIMP Date	\$72.50	
	W	Freight Inv 20230415	\$15.80	\$313.30
USPS	V	Office Supply: 15 rolls Forever 1st-Class stamps	\$882.00	
		Sesquicentennial: 1 roll forever stamps	\$63.00	
(Booe pd. \$4 diff cash)	G	Office Supply: 8 rolls Forever 1st-class stamps*	\$500.00	\$1,445.00
Underground Service	W	39 lids		\$1,223.10
Verizon	V	Mayor phone	\$49.06	
	P	Phones	\$49.06	
	PW	Phones	\$470.18	\$568.30
Verizon	P	Squad car computers communication		\$180.24
Village of Westville	V	Flex/HRA, COBRA reimbursements from BPC		\$13,048.85
Village of Westville	G	45% Reimbursing Public Works	\$177,907.28	
	W	15% "	\$57,887.41	
	wwdz	5% "	\$15,051.08	\$250,845.77
WBSD	V	Village Hall	\$16.00	
May		Police Station	\$16.00	
		Village Garage	\$16.00	
		Depot	\$16.00	
		Park	\$82.30	
	W	Pump Station	\$22.35	\$168.65
West. Gas & Water	V	Village Hall	\$206.30	
		Police Station	\$87.65	
		Village Garage	\$358.55	
		Depot	\$110.75	
		Lift Station	\$43.05	
		Park	\$247.02	\$1,053.32
		TOTAL		\$569,807.70