

**CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 6/15/2022**

			<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>\$2,078.28</b>
<b>Vickie Slavik</b>	V	Village Clerk Salary		<b>\$2,741.42</b>
<b>A. E. Boyce</b>	G	Postage (\$737.29), processing (\$357.28) utility billing		<b>\$1,094.57</b>
<b>Aflac</b>	V	Admin: Employee-funded premium	\$147.52	
	PW	Employee-funded premium	\$41.17	<b>\$188.69</b>
<b>Alvarez Ind. Cleaning</b>	PW	Painting south park restroom floors	\$4,115.98	
		Painting north park restroom floors	\$5,700.68	<b>\$9,816.66</b>
<b>Ameren Illinois</b>	V	Park	\$738.47	
		Police Station	\$110.38	
		Village Garage	\$63.78	
		South Siren	\$27.89	
		South Welcome Sign	\$27.23	
		Street Lights	\$1,899.11	
		Village Hall	\$128.61	
		North Welcome Sign	\$28.08	
		Rt. 1 & E. Wms. Traffic signal	\$54.86	
		Depot	\$31.37	
		North Siren	\$28.34	
		Rt. 1 & Hickman Traffic Signal	\$50.91	
		Rt. 1 & Main Traffic Signal	\$71.49	
	G	Main Street Meter	\$45.84	
	W	Cook St. Tower	\$40.71	
		Pump Station	\$690.85	
		Westville Lane Tower	\$106.25	
		Pump Station Gas	\$106.82	
		Maple Grove Road	\$48.01	<b>\$4,299.00</b>
<b>AQUA</b>	W	Bulk water purchase 4/28/22-5/31/22		<b>\$62,358.33</b>
<b>Arnold's Office</b>	V	Park cards, Treasurer desk mat, pop-ups	\$237.18	
		Clerk desk mat	\$169.63	<b>\$406.81</b>
<b>Auto-Wares</b>	PW	Power plug lighter for weed sprayer		<b>\$4.09</b>
<b>B&amp;D Sales &amp; Service</b>	PW	Belt, oil filter, oil		<b>\$90.66</b>
<b>BPC</b>	V	Monthly Flex/HRA & Cobra May & June	\$177.05	
		April	\$88.50	<b>\$265.55</b>
<b>Bennett, Mike</b>	PW	Clothing allowance, includes boots		<b>\$500.00</b>
<b>Biava, Jason</b>	V	Sidewalks: Sidewalk/curb on W. Main & N. West		<b>\$12,472.50</b>
<b>Burks' Automotive</b>	P	Battery for 2017 Interceptor		<b>\$164.95</b>
<b>C-N Custom Steel</b>	V	Park: Overhead door for park		<b>\$1,095.00</b>

<b>Crane Roll Off</b>	V	Garbage removal May/June	\$297.00	
	G	May/June	\$80.00	<b>\$377.00</b>
<b>Courtesy Ford</b>	P	Lamp assembly for Wahlfeldt squad car		<b>\$575.58</b>
<b>DI Fire &amp; Safety</b>	P	Fire extinguishers annual checks/rechg	\$67.75	
	PW	All depts. Fire extinguishers annual	\$782.35	<b>\$850.10</b>
<b>DMT</b>	V	Route 9 Danville-Georgetown 11/1/21-4/30/22		<b>\$748.09</b>
<b>Envisionwise</b>	V	Telecommunications: Annual website support fee		<b>\$1,080.00</b>
<b>Estes, Lonnie Sr. (Hauling only) 192729</b>	V	S/A: Rock 754048218, millings (4 loads)	\$1,300.00	
	W	Rock 754040945	\$100.00	<b>\$1,400.00</b>
<b>Faulstich</b>	V	General fund checks		<b>\$189.00</b>
<b>Hanson Aggregates</b>	PW	S/A: Rock ticket 754048218		<b>\$167.93</b>
<b>Health Alliance</b>	V	Police (3 employees)	\$2,764.00	
	PW	(6 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>IMCO</b>	W	Inv 3034453-00 Unions, insert stiffener	\$289.40	
		Inv 2066721-00 Battery adapt, hose	\$170.32	
		Inv 2066721-01 pit pump base units	\$430.00	
		Inv 2067132-00 Copper roll (100ft)	\$710.00	<b>\$1,599.72</b>
<b>IRWA</b>	W	Annual membership fees (based on 1789 meters)		<b>\$439.34</b>
<b>Illini FS delivered / /22</b>	PW	Gasoline	\$821.20	
	P		\$964.01	<b>\$1,785.21</b>
<b>Illinois Mutual</b>	PW	Employee-funded premiums		<b>\$94.40</b>
<b>Invoice Cloud</b>	G	Portal fees, reject fees due		<b>\$80.00</b>
<b>Klugow Tree Service</b>	V	Tree Removal: 205 Madison		<b>\$900.00</b>
<b>Landmark CU</b>	V	Office 360/Adobe Pro monthly sub	\$88.18	
		Office: Notary Public Assoc.: Clerk	\$59.00	
		Bus. Dist.: Mailing to I.D.O.R.	\$9.16	
		Bldg Spply: Coffee/paper supply \$Gen	\$57.55	
		Park: Deck screws, nails, bulbs, bit set	\$58.40	
	P	Postage and Ord. Violation letters	\$138.76	
	PW	Phone backup monthly	\$2.99	
	G	Hotel for Jake Ryan training	\$446.58	
W	Ship samples via UPS	\$81.90	<b>\$942.52</b>	
<b>Martin, John Plbg</b>	V	Bldg Supply: Repair faucet	\$85.00	
	P	Exchange police stool for park stool	\$235.65	<b>\$320.65</b>
<b>Merrell Pest</b>	V	Pest control Village Hall, Police Dept., Concession		<b>\$35.00</b>

<b>Micro Systems</b>	PW	Monthly support for computers		<b>\$250.00</b>
<b>Pace</b>	W	Water tests for Coliform and E. Coli (2 invoices)		<b>\$100.00</b>
<b>Pettigrew, Brandon</b>	PW	Clothing allowance, including boots		<b>\$500.00</b>
<b>Petty Cash</b>	V	Bldg Spply: Flowers-Village Hall barrel	\$35.12	
	PW	S/A: Flowers-depot/square	\$184.31	
		Meeting lunches, DG supplies	\$505.24	<b>\$724.67</b>
<b>Petty Cash</b>	V	Pick up computer 6/6, Champaign: Slavik		<b>\$22.93</b>
<b>Petty Cash</b>	V	Telecomm: drop computer 6/2, pick up monitor 6/7, Champaign: Slavik		<b>\$98.51</b>
<b>RP Lumber</b>	P	Readymix joint compound, 3lb.	\$8.49	
	PW	10# Drylok fast plug, premix concrete	\$67.72	<b>\$76.21</b>
<b>Ribbe, Daniel Trkg</b>	PW	Inv #39872, BAM ticket 73633		<b>\$144.16</b>
<b>Royal Publishing</b>	V	Ad for WJHS 3A/4A Boys/Girls track		<b>\$65.00</b>
<b>Ryan, Jacob</b>	PW	Clothing allowance, including boots		<b>\$500.00</b>
<b>Securitas Electronic</b>	V	Depot: Security for 6/1/22-8/31/22		<b>\$127.59</b>
<b>Slavik, Jeff</b>	V	Zoning: Mahoney, 224 S. Scott, shed		<b>\$12.50</b>
<b>Smithyman &amp; Zakoura</b>	G	Services rendered re: natural gas profiteering		<b>\$132.00</b>
<b>Sparklight Business</b>	V	Park: Internet for cameras		<b>\$217.88</b>
<b>Sparklight Business</b>	P	Enhanced internet		<b>\$361.43</b>
<b>Tilton Pro Lube</b>	P	2010 Expedition filter/oil change 2042-19	\$43.56	
<b>2042-17, -21, -23</b>	PW	2011 F250's, 2019 F250 filter/oil chg	\$140.68	<b>\$184.24</b>
<b>USDI</b>	G	Inv20221907 SHRIMP/DIMP/rev -\$35.52	\$514.48	
		Inv-2208 retain. (\$175), -2146 DOT, OME	\$320.00	<b>\$834.48</b>
<b>VCDAR</b>	V	March-April kennel rent		<b>\$50.00</b>
<b>Verizon (separate)</b>	P	Squad cars		<b>\$296.27</b>
<b>Village of Westville</b>	PW	BPC reimbursements for employee deductible		<b>\$2,782.71</b>
<b>Wagner Lock &amp; Key</b>	V	Office file cabinet lock catching	\$75.00	
	G	Office: Pick lock on file cabinet	\$85.00	<b>\$160.00</b>
<b>Westville Car Wash</b>	P	(7) touchless, (2) self-serve		<b>\$34.50</b>
<b>West. Gas &amp; Water</b>	V	Village Hall	\$67.36	
		Police Station	\$37.93	
		Village Garage	\$35.75	
		Depot	\$25.94	
		Lift Station	\$6.54	
		Park Concession	\$24.40	
		Park	\$174.28	<b>\$372.20</b>
		<b>TOTAL</b>		<b>\$125,901.33</b>