

**CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 06/21/2023**

			<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 \$90ea		<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>A.E. Boyce Co., Inc.</b>	G	Postage (\$768.43), processing (\$430.64 ) inserts: utility bills		<b>\$1,643.24</b>
<b>Aflac</b>	V	Administration: Employee-funded premium	\$158.99	
	G	Employee-funded premium	\$29.70	<b>\$188.69</b>
<b>AHW</b>	PW	V-belt for John Deere		<b>\$91.69</b>
<b>Alvarez Industrial</b>	PW	Park: Second half of coat/line basketball court		<b>\$13,790.34</b>
<b>Ameren Illinois</b>	V	Park	\$850.02	
		Police Station	\$130.32	
		Village Garage	\$54.93	
		South Siren	\$28.59	
		South Welcome Sign	\$27.93	
		Street Lights	\$2,667.52	
		Village Hall	\$208.78	
		North Welcome Sign	\$29.08	
		Rt. 1 & E. Wms. Traffic signal	\$58.12	
		Depot	\$35.52	
		North Siren	\$29.18	
		Rt. 1 & Hickman Traffic Signal	\$48.59	
		Rt. 1 & Main Traffic Signal	\$75.01	
	G	Main Street Meter	\$48.24	
	W	Cook St. Tower	\$195.62	
		Pump Station	\$1,003.62	
		Westville Lane Tower	\$118.69	
		Pump Station Gas	\$116.31	
		Maple Grove Road	\$71.28	<b>\$5,797.35</b>
<b>AQUA</b>	W	Bulk water rate 04/26-5/30/23		<b>\$68,462.66</b>
<b>Arnold's Office Supply</b>	V	Office: pavilion heavy paper, paper, clear sheets for Biggerstaff		<b>\$137.62</b>
<b>Atlas Total Home</b>	G	Remove 2 pavement sections for valve replacement, replace		<b>\$3,520.00</b>
<b>BPC</b>	V	Monthly administration fee		<b>\$100.78</b>
<b>Bennett, Mike</b>	PW	2023 Clothing Allowance		<b>\$400.00</b>
<b>Champaign Multi-Media</b>	V	1888 JD 540, 1885 paint Village Hall, 1878 Prev Wage		<b>\$79.92</b>
<b>Coe Equipment</b>	PW	Suc-vac gasket/bowl (inv 81788), hose (inv 81825)		<b>\$395.51</b>
<b>Constellation</b>	G	BG-305332 May and June		<b>\$171.09</b>
<b>Crane Roll Off</b>	PW	Public Buildings/grounds garbage removal: May	\$148.50	
	G	May	\$40.00	<b>\$188.50</b>
<b>DI Fire</b>	P	Fire extinguishers annual check/maintenance	\$74.35	
<b>(Concession Stand</b>	PW		\$296.85	
<b>bill not rcvd yet)</b>	W		\$74.35	<b>\$445.55</b>

<b>DP Supply</b>	V	Bldg Spply: Can liners, cups, plates, napkins		<b>\$176.52</b>
<b>Donohue</b>	W	Engineering on E. Main and Shaw/Delanois mains		<b>\$703.49</b>
<b>Ellis, Larry T.</b>	PW	Hauling backhoe to and from Ed Huston for repairs		<b>\$220.00</b>
<b>Envisionwise</b>	PW	Telecommunications		<b>\$1,080.00</b>
<b>Ferguson Waterworks</b>	G	Allegro Base Station Inv 3847, 3848		<b>\$37,500.00</b>
	W	0307544/45/46/47=\$75,000. Credit Memo 019678 \$75,000.00		<b>\$0.00</b>
<b>Granite</b>	PW	Depot phone line for security system		<b>\$52.64</b>
<b>Harper, Mike</b>	V	Community Beautification: (Sesquicentennial) signs painting		
		• Entry Door sign at depot	\$150.00	
		• Signs on each end of depot	\$200.00	
		• South Welcome Sign repair and paint	\$300.00	
		• Police (\$200), remove # on Depot info (\$100)	\$300.00	<b>\$950.00</b>
<b>Hays, Brad</b>	W	Replace outlet and breaker 20amp		<b>\$225.00</b>
<b>Health Alliance</b>	P		\$4,992.00	
	PW		\$5,181.00	<b>\$10,173.00</b>
<b>Health Alliance</b>	P	Police spouse - separate check		<b>\$347.00</b>
<b>Huston, Ed</b>	PW	Repair backhoe		<b>\$1,450.00</b>
<b>IDOR</b>		Gas tax for May 2023		<b>\$3,393.07</b>
	G			
<b>IMCO</b>	PW	Park: 3/4" Brass Street 90 Bend, w/swivel: #71253	\$35.89	
		Supplies: 16" Drain spade 28" D-grip: #69888	\$52.68	
	W	Spaids/70900, spade/900-01, 3/4" LF009M3-QT/930-00, Tees/Bends/943-00, Cross/Nipples/Valves/943-01, Nopple 943-02	\$1,340.45	<b>\$1,429.02</b>
<b>IMRF</b>		Employee contributions: Admin	\$907.19	
	V	Employer contributions: Admin	\$219.44	
		Employee contributions: Police	\$2,550.66	
		Employer contributions: Police	\$876.73	
		Employee contributions	\$4,049.74	
	PW	Employer contributions	\$826.00	<b>\$9,429.76</b>
<b>IRWA</b>	W	Membership, Legislative Assessment, Disaster Relief Fund		<b>\$447.34</b>
<b>Illini FS delivered 05/22/2023</b>	P	Gas	\$938.53	
	PW	Gas	\$652.20	<b>\$1,590.73</b>
<b>Illinois Mutual</b>	P	Police Employee-funded premiums	\$56.00	
	PW	Employee-funded premiums	\$109.92	<b>\$165.92</b>
<b>Industrial Supply</b>	PW	Park: Toilet tissue dispensers (2) , Video monitoring signs (24)		<b>\$575.10</b>
<b>Invoice Cloud</b>		Billor portal access fee, reject fees due 6/10		<b>\$80.00</b>
<b>Klugow Tree Service</b>	PW	Trees: Tree on Walnut fell on 325 PA, also 2 Chinese Elms there		<b>\$2,100.00</b>
<b>Landmark C.U. Close May 10</b>	V	Office 360/Adobe Pro monthly subscription	\$75.59	
	P	Postage and Auto Zone (nr)	\$52.58	
	PW	Adobe/Microsoft, ph backup, Water, hot choc., EmergenC	\$78.58 \$102.60	

	W	UPS Samples shipping (nr)	\$44.18	<b>\$353.53</b>
<b>Landmark C.U.</b>	V	Office 360/Adobe Pro monthly subscription	\$75.59	
<b>Close June 09</b>		Comm. Beaut. Sesq Supplies for Barb Dudich	\$7.15	
		Office: Booe party supplies	\$136.34	
		Office: postage Prev Wage to Secy' State/IDOR	\$22.78	
		Office: Intuit for QuickBooks for Treasurer	\$804.95	
	P	Postage	\$120.36	
		Taser cartridge, holster, handle	\$1,565.37	
	PW	Adobe/Microsoft, ph backup,	\$78.58	
		Ratchets, electronic earmuffs, screws, sprayer,		
		saw blade, fasteners, Gatorade, paint	\$1,076.96	
	W	UPS Samples shipping (1nr)	\$43.75	<b>\$3,931.83</b>
<b>Latoz Hardware</b>	V	Bldg Spply: Toilet bowl cleaner	\$39.96	
	PW	Depot: Keys, paint, roller covers	\$201.94	
		S/A: Poly rope	\$11.99	
		Park: Lumber, trimmer line, oil	\$46.15	
		Supplies: Fuses, clamps, tape measure, sprayers, cut off blade,		
		batteries, hose, nut driver, clamps, measure cup, frame posts,		
		wash mitt, long handle brushes, hoe, bolts, nuts	\$736.42	<b>\$1,036.46</b>
<b>Leaf</b>	V	1/2 of inv #-002	\$72.53	
<b>due June</b>	P	Inv #-001	\$59.25	
	G	Office: 1/2 of inv #-002, invoice #-003	\$133.13	<b>\$264.91</b>
<b>Leaf</b>	V	1/2 of inv #-002	\$44.04	
<b>due July</b>	P	Inv #-001 separate check for this one	\$65.18	
	G	Office: 1/2 of inv #-002	\$44.04	<b>\$153.26</b>
<b>MO Public Utility-Apr</b>	G	Bill: \$81,247.72 (cred \$34,080.38, pmnt 23/33)	\$47,167.34	
<b>May-separate check</b>		May gas (\$27,633.53), pmnt 24/33 (\$26,171.14)	\$53,804.67	<b>\$100,972.01</b>
<b>Martin, John Plbg.</b>	PW	Park: Repair leak in concession stand		<b>\$116.25</b>
<b>Merrell Pest Solutions</b>	V	Pest control: for May		<b>\$35.00</b>
<b>Micro Systems</b>	PW	Monthly support for May 2023 and June 2023		<b>\$500.00</b>
<b>Midtown Ready Mix</b>	G	Concrete when eliminating/replacing gas valve	\$460.50	
<b>inv #1139, #1140</b>		Fill for same	\$1,085.00	<b>\$1,545.50</b>
<b>Mission Comm.</b>	W	5-Amp-hour batteries (3)		<b>\$151.00</b>
<b>NAPA</b>	PW	Battery, adaptive rear, front brake Incl \$39.51 cm	\$349.18	
	PW	Inverter, battery maintenance charger	\$80.44	<b>\$429.62</b>
<b>National Pen Co.</b>	P	Pens (100 including setup charge and engraving)		<b>\$139.94</b>
<b>Natural Gas Specialists</b>	PW	Training: Bennett/Pettigrew/Ryan/Trogia		<b>\$1,316.00</b>
<b>Newton's</b>	V	Building: Cleaning carpets and runners		<b>\$406.00</b>
<b>Nickle, Andrew</b>	P	Reimburse for meals during training week		<b>\$87.46</b>
<b>O'Herron, Ray</b>	P	Inv: 2271630 Badge: "Retired Chief"		<b>\$97.06</b>
<b>Pace Analytical</b>	W	Water testing inv's I9555865		<b>\$69.90</b>
<b>P.F. Pettibone &amp; Co</b>	V	(2) Minutes Books		<b>\$444.85</b>

<b>Pettigrew, Brandon</b>	PW	2023 Clothing Allowance		<b>\$400.00</b>
<b>Petty Cash</b>	V	CVS Cards, Casey's milk b'day prty, reimburse employee RX (WC) Swartz plants for planter, USPS Carrier: Christmas \$20, Amazon computer terminals: dual screen, Cty Mrkt: b'day cookie cakes		<b>\$97.20</b>
<b>Progressive Chemical</b>	PW	Demolition: 48x48 "One Lane Road Ahead" signs Base stand w/auto latch bracket, Shine & Shield, WOW, Zena lube/ultra, ZenKill III/long shot, Double Duty, Nemesis Kleenguard Smoke & Clear, Hi Viz Ansi DOT mesh vest, Posi Grip industrial large gloves	\$187.76    \$1,690.71	<b>\$1,878.47</b>
<b>RP Lumber</b>	V	Comm. Beaut: Sesquicentennial, banner post	\$22.98	
	wwdz	Premix Concrete	\$35.94	
	PW	Parks: Ground Contact - Arsenic Free 2x10x16 and 2x10x10 and 1x6x16 and 2x6x8	\$147.55	
	W	Toggle switch for water tower	\$12.99	<b>\$219.46</b>
<b>Rahn Equipment Co.</b>	P	Kustom handheld talon KA band directional		<b>\$1,550.00</b>
<b>Ribbe Trucking</b>	PW	S/A Demolition/Road Repair: BAM ticket 77481		<b>\$230.68</b>
<b>Rogards</b>	PW	Office Supply: Pencil sharpener, shredder lubricant, correction tape, pens		<b>\$55.56</b>
<b>Royal Publishing</b>	V	Publications: IESA Class 3A/4A boys/girls track ad WJHS		<b>\$75.00</b>
<b>Ryan, Jacob</b>	PW	2023 Clothing allowance		<b>\$400.00</b>
<b>Securitas Electronic</b>	PW	Depot: Security 6/1/23 to 8/31/23		<b>\$127.59</b>
<b>Slavik, Vickie</b>	V	Comm. Beaut: Sesquicentennial reimburse for Barb Dudich order		<b>\$143.05</b>
<b>Sparklight</b>	PW	Park: Internet for cameras	\$302.88	
	P	Separate check	\$360.93	<b>\$663.81</b>
<b>Terminix</b>	V	Pest Control at Village Hall: baiting service renewal		<b>\$315.00</b>
<b>Tilton Pro Lube</b>	P	2016 Interceptor oil/filter change 0213209 2021 Explorer oil/filter change 0213276 2017 Explorer oil/filter change 213770	\$64.55 \$52.56 \$64.55	
	PW	2011 F250 pickup oil/filter change 213509 2011 F250 air filter 213511	\$53.56 \$16.99	
<b>Trogia, Jonah</b>	PW	2023 Clothing Allowance		<b>\$400.00</b>
<b>USDI</b>	G	May retainer fee Inv 2590	\$225.00	
		Paradigm Public Awareness Mailing Inv 2320	\$1,424.50	
	W	Create GIS Water Map Inv 2470	\$870.00	<b>\$2,519.50</b>
<b>VCDAR</b>	V	Kennel rent, hourly billing, impoundment, board March/April		<b>\$71.00</b>
<b>Verizon</b>	V	Mayor phone service	\$49.06	
	P	Phones service for Chief (removing after July)	\$49.06	
	PW	Phones and equipment (Otterbox clips)	\$670.68	<b>\$768.80</b>
<b>Verizon-separate chk</b>	P	Squad car computers communication (2 months)		<b>\$360.40</b>
<b>Village of Westville</b>	V	Flex/HRA, COBRA Deductibles, BPC reimbursements from BPC		<b>\$863.57</b>
<b>Village of Westville</b>	V	Transfer monies collected on PNT's		<b>\$9,230.00</b>

WBSD	V	Village Hall	\$16.00	
		Police Station	\$16.00	
		Village Garage	\$16.00	
		Depot	\$16.00	
		Park	\$160.50	
	W	Pump Station	\$22.60	\$247.10
West. Gas & Water	V	Village Hall	\$98.71	
		Police Station	\$49.27	
		Village Garage	\$60.60	
		Depot	\$53.39	
		Lift Station	\$5.15	
		Park	\$317.96	\$585.08
YR Tireman	PW	Tire repair		\$25.00
			TOTAL	\$306,777.96