

CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 07/19/2023

			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 (\$768.97), processing (\$428.68) inserts: utility bills		\$1,197.65
Account 20610101	G	Customer refund		\$170.30
Account 11260303	G	Customer refund		\$29.32
Account 48050502	G	Customer refund		\$587.52
Account 30100100	G	Customer refund		\$100.00
Account 21200300	G	Customer refund		\$100.00
Account 11490301	G	Customer refund		\$100.00
Aflac: July & August	V	Administration: Employee-funded premium	\$317.98	
	G	Employee-funded premium	\$59.40	\$377.38
All American Gasket	PW	Gaskets, couplings		\$207.70
Ameren Illinois	V	Park	\$1,147.37	
		Police Station	\$198.84	
		Village Garage	\$70.73	
		South Siren	\$29.41	
		South Welcome Sign	\$28.48	
		Street Lights	\$2,600.00	
		Village Hall	\$353.51	
		North Welcome Sign	\$29.50	
		Rt. 1 & E. Wms. Traffic signal	\$64.49	
		Depot	\$42.26	
		North Siren	\$29.80	
		Rt. 1 & Hickman Traffic Signal	\$52.83	
		Rt. 1 & Main Traffic Signal	\$84.74	
	G	Main Street Meter	\$48.51	
	W	Cook St. Tower	\$172.01	
		Pump Station	\$1,237.59	
		Westville Lane Tower	\$123.12	
		Pump Station Gas	\$60.94	
		Maple Grove Road	\$48.68	\$6,422.81
Anker Florist	V	Vascura sympathy planter and delivery		\$87.00
Apparel Unlimited	P	License plates for golf carts		\$359.68
AQUA	W	Bulk water rate 05/30/23-06/28/23		\$64,275.26
Arnold's Office Supply	PW	Copy paper (2 cases)		\$107.50
B&D Sales	PW	Chain oil, 2-cycle mix, blowers		\$748.14
BPC	V	Monthly administration fee		\$101.50
Biggerstaff, Dave	V	Municipal Land Mgmnt labor: payroll before taxes: 29x\$25=\$725		\$597.65
Burks' Automotive	PW	Brakes:F700, Distributor Chevy 3500, Service mowers		\$821.11

Central Illinois Scale	P	IT support for squad car camera integration	\$2,465.00	
		Antenna install for squad car cameras	\$291.00	
		Squad car parts delivered to Rahn Equipment	\$240.67	\$2,996.67
Champaign Multimedia	V	Rummage ad		\$7.75
Cottrell, Will	P	Reimburse for meals at training		\$21.90
Crane Roll Off	PW	Public Buildings/grounds garbage removal: July	\$147.00	
	G		\$40.00	\$187.00
DI Fire	PW	Park: Concession stand annual fire extinguisher check		\$69.60
Donohue	W	Engineering on E. Main and Shaw/Delanois main replacements		\$9,360.00
Estes. Lonnie Sr.	PW	Haul sand #11135 and rock #754089573: ticket 192745		\$240.00
Ferguson Waterworks	G	Inv 0319171 Sens, base station kit	\$28,550.00	
		Inv 0323850 Allegro base station kit	\$18,750.00	
		0315579/-80/-83/-84/-77 meters (306 meters)	\$77,334.00	\$124,634.00
General Code	V	Ordinance book digital annual maint. 1/4	\$248.75	
	P	4-Jan	\$248.75	
	PW	1/2 Gas/Water/Streets/Storm	\$497.50	\$995.00
Glesco Electric, Inc.	W	Plant chlorine damage labor/materials		\$5,500.00
Harper, Mike	V	Comm. Beaut. Paint water plant sign		\$200.00
Health Alliance	P	Insurance premiums	\$4,992.00	
	PW		\$5,181.00	\$10,173.00
Health Alliance	P	Police spouse - separate check		\$347.00
Holland Supply	G	Index box, gasket, seal		\$211.31
IDOR	G	Gas tax for June 2023		\$1,544.21
IEPA	wwdz	Semi-annual loan payment		\$23,601.40
IMCO	W	Inv 2069888, 2071514, -47, -50, -1715, 3036640, 6060693: Meter parts/wrenches/spades/copper/tape measure		\$4,599.63
IMRF	V	Employee contributions: Admin	\$525.69	
		Employer contributions: Admin	\$115.10	
	P	Employee contributions: Police	\$2,083.51	
		Employer contributions: Police	\$689.88	
	PW	Employee contributions Employer contributions	\$2,877.25 \$617.75	\$6,909.18
IRWA	W	#35571 Hosting of 2022 CCR on IRWA's website		\$100.00
Illini FS - one check delivered 06/12/2023	P	Gas	\$1,515.21	
	PW	Gas	\$402.78	\$1,917.99
Illini FS - separate chck delivered 07/03/2023	P		\$1,012.26	
	PW		\$795.35	
	PW	Diesel	\$205.11	\$2,012.72
Illinois Mutual	P	Police Employee-funded premiums	\$56.00	
	PW	Employee-funded premiums	\$109.92	\$165.92
Invoice Cloud	G	Biller portal access fee, reject fees due 7/10		\$50.00

K-2 Enterprises	P	Car washes		\$138.00
K-Rock	V	Sesquicentennial radio coverage		\$250.00
Kelly Sign Shop	V	Sesquicentennial banners (2)		\$130.00
Kirby Risk	V	Signs: Solar lighting for welcome signs		\$1,133.34
Klugow Tree Service	PW	Cleanup park (storm, submitted to insurance)	\$3,565.00	\$4,540.00
		Remove/clean-up 10 trees by old C&D	\$975.00	
Latoz Hardware	PW	Depot: Paint, rollers, brushes, mixer, tape	\$594.38	\$1,599.43
		Park: Paint, batteries, Armorall, stain remover, tarps, Kilz, paint roller covers/trays	\$248.24	
		Supply: Clamps, hoe, adapter, trimmer line, Dawn soap, hinge, gloves, snips, BB net, bleach, brushes, covers	\$483.03	
	G	Pipe/cut/thread, blades/knives	\$65.51	
	W	Paint/rollers/trays, batteries	\$208.27	
Leaf due 7/21	V	Kyocera 3553ci	\$66.08	\$302.57
	P	308ci	\$59.25	
	G	Office: Copy machine TASKalfa 5003i inv #-003	\$111.16	
		Kyocera system	\$66.08	
MO Public Utility	G	June bulk gas (\$18,231.42) and 25/33 Feb Relief pmnt	\$26,171.14	\$44,402.56
Mr. Trophy	V	Booe retirement plaque		\$40.00
Merrell Pest Solutions	V	Pest control: for June Village Hall and Police Station		\$35.00
Micro Systems	P	Processor and screen	\$3,444.00	\$3,694.00
	PW	Monthly support for July 2023	\$250.00	
Miller, Paul	V	Sesquicentennial coins		\$1,115.00
Nuts about Bolts	V	Depot: Anchors, nuts, bolts for RR sign damage. Sent to Ins.		\$19.96
Progressive Chemical	PW	Markers, leak detector, Grounded		\$3,529.12
RP Lumber	PW	Park: Lumber for repairs and projects (minus credit for returns)		\$221.70
RT. 1 Auto	PW	2011 F250 Bulbs (10)		\$50.85
Rahn Equipment Co.	P	Inv 53780 Install lights/siren/radio/transport, etc	\$10,483.00	\$19,092.78
		Inv 53680 Faceplate HAVIS	\$444.00	
	PW	Inv 53769 Kawasaki Fastrak	\$8,165.78	
Ribbe Trucking	PW	BAM77922, 77903, 77915, 77916, 77678		\$1,400.87
Sand Valley	G	W. Main: fill sand ticket #		\$53.16
Sparklight	PW	Park: Internet for cameras	\$302.86	\$663.79
	P	Separate check	\$360.93	
USDI	G	June retainer fee Inv 3117	\$225.00	\$8,812.02
		Inv 3376 Gas valve replacement on W. Main	\$7,894.56	
		Inv 3417 410 Dowiatt transition tee	\$692.46	
Verizon	V	Mayor phone service	\$49.06	\$476.41
	P	Phones service for Chief (removing after July)	\$49.06	
	PW	Phones and equipment	\$378.29	

Verizon-separate chk	P	Squad car computers communication		\$180.07
Village of Westville	V	Sesquicentennial participation card		\$20.00
Village of Westville	V	Sesquicentennial 8x10.5 ad in commemorative book		\$250.00
WBSD	V	Village Hall	\$16.00	
		Police Station	\$16.00	
		Village Garage	\$16.00	
		Depot	\$16.00	
		Park	\$83.68	
	W	Pump Station	\$22.60	\$170.28
WITY	S	Sesquicentennial radio coverage		\$665.00
Walker Restoration	V	Ordinances: Re-bind two old ordinance books		\$390.00
West. Gas & Water	V	Village Hall	\$26.54	
		Police Station	\$27.73	
		Village Garage	\$24.40	
		Depot	\$24.40	
		Lift Station	\$7.14	
		Park	\$182.72	\$292.93
YR Tireman	P	Tire repair		\$25.00
			TOTAL	\$371,928.22