

CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 7/20/2022

			Sub-total	Total
Mayor Mike Weese	V	Salary		\$300.00
TRUSTEES	V	Salary: Sandlin/Delhaye/Hughes/Ellis/McFadden/Gallion	\$900.00	\$540.00
Mike Larson	V	Treasurer Salary		\$2,078.28
Vickie Slavik	V	Village Clerk Salary		\$2,741.42
A. E. Boyce	G	Postage \$737.29, processing \$357.28	\$1,094.57	
		Postage \$737.29, processing \$357.72	\$1,095.01	\$2,189.58
Aflac	V	Admin: Employee-funded premium	\$158.99	
	PW	Employee-funded premium	\$29.70	\$188.69
Ameren Illinois	V	Park	\$1,075.41	
		Police Station	\$196.76	
		Village Garage	\$69.56	
		South Siren	\$26.76	
		South Welcome Sign	\$25.85	
		Street Lights	\$1,872.01	
		Village Hall	\$206.99	
		North Welcome Sign	\$26.84	
		Rt. 1 & E. Wms. Traffic signal	\$59.18	
		Depot	\$42.26	
		North Siren	\$27.27	
		Rt. 1 & Hickman Traffic Signal	\$53.43	
		Rt. 1 & Main Traffic Signal	\$79.17	
	G	Main Street Meter	\$44.75	
	W	Cook St. Tower	\$37.67	
		Pump Station	\$931.46	
		Westville Lane Tower	\$119.74	
		Pump Station Gas	\$64.05	
		Maple Grove Road	\$35.38	\$4,994.54
Arnold's Office	PW	Copy paper		\$103.00
B&D Sales	V	S/A: Battery, ignition module, labor		\$147.91
BPC	V	Monthly Flex/HRA & Cobra		\$88.50
Biava, Jason	V	Sidewalks: N. West (west side of st)	\$600.00	
		Park: Playground sidewalk - \$1800 cred	\$263.00	\$863.00
Biggerstaff, David	V	28.5 hrs @\$25 CILBA program: Mar-Apr-Jun.(No May)		\$712.50
Champaign Multimedia	V	Rummage info in Ind-News		\$7.50
Constellation	G	BG-305332 pole barn May	\$56.87	
		June	\$55.56	\$112.43
Crane Roll Off	V	Garbage removal May/June	\$148.50	
	G	May/June	\$40.00	\$188.50
Crane Roll Off	V	Garbage removal July	\$148.50	
	G	July	\$40.00	\$188.50
DP Supply, Inc.	V	Hand towels	\$48.10	
	PW	Hand towels, toilet paper	\$195.90	
		Hand towels (2 more cases)	\$56.06	\$300.06

Danville Dans	V	Publications/Advertising sponsor Westville Night 7/29			\$150.00
Danville Tile	wwdz	Tile for W. Oak			\$635.00
Donohue	W	Engineering for W. Main water main project w/grant			\$2,130.00
Eagle Business Credit	P	Lake Shore Supply drug test, old identicle inv: Feb			\$194.85
Estes, Lonnie Sr.	V	Demolition: Haul rock tckts 754051917, 928 #192730			\$200.00
Ferguson	W	Meter for high school			\$2,423.00
General Code	V	Ordinances: Code book update			\$995.00
Glesco Electric	V	Off Sftwr/Equip.: Electrical service call Clrk Computer			\$210.00
Granite	PW	Telecommunications: Phone lines			\$435.99
Guerrero, Kenneth	P	Mileage for training for W/E 6/18/22			\$154.44
Hanson Aggregates	V	Demolition: Rock tcts 754051917, 928			\$333.57
Hayes, Brad	PW	J-Box/wires, mount hand dryer	925652	\$375.00	
		Run new radio meter circuit	955999	\$375.00	
		J-Box/cover for lights/panels	956000	\$275.00	
					\$1,025.00
Health Alliance	V	Police (3 employees)		\$2,764.00	
	PW	(6 employees)		\$4,858.00	
					\$7,622.00
Health Alliance	V	Police spouse prescription benefit - separate check			\$71.00
Health Alliance	V	Police spouse - separate check			\$323.00
IDOR	G	Gas tax for May		\$3,147.96	
		Gas tax for June		\$1,929.72	
					\$5,077.68
IEPA	wwdz	Semi-annual payment: Michigan St. Lift Station			\$23,601.40
IMRF - May 2022 (total reflects rounding from Treasurer's computer: 1¢ additional)	V	Employee contributions: Admin		\$501.90	
		Employer contributions: Admin		\$116.98	
		Employee contributions: Police		\$1,123.39	
		Employer contributions: Police		\$473.99	
	PW	Employee contributions		\$2,411.21	
		Employer contributions		\$513.32	
					\$5,140.80
IMRF - June 2022 (total reflects rounding from Treasurer's computer: 1¢ additional)	V	Employee contributions: Admin		\$491.03	
		Employer contributions: Admin		\$115.19	
		Employee contributions: Police		\$1,384.47	
		Employer contributions: Police		\$583.01	
	PW	Employee contributions		\$3,217.42	
		Employer contributions		\$734.50	
					\$6,525.62
Illini FS 1616010 delivered 6/7/22	PW	Gasoline		\$734.98	
	P			\$678.45	
					\$1,413.43
Illini FS 1616144 delivered 6/28/22	PW	Gasoline		\$1,342.04	
	P	Gasoline		\$722.64	
					\$2,064.68
Illini FS 1616145 delivered 6/28/22	PW	Diesel			\$633.51
Invoice Cloud	G	Portal fees, reject fees due 7/10			\$110.00

K-2 Enterprises	P	Car washes (4 @ \$5 ea.) for May		\$20.00
Landmark CU	V	Office 360/Adobe Pro monthly sub	\$88.18	
		(10) Rolls postage	\$580.00	
	P	Postage	\$38.97	
	PW	Phone backup monthly	\$2.99	
	W	Ship samples via UPS	\$44.13	\$754.27
Latoz Hardware May	V	Bldg Spply: Soil for flower pot	\$9.99	
		Depot: Keys	\$9.00	
	PW	S/A: Weed eater string, butt splices, tape, glue, brush, batteries, hoe, bags, cloth, water jug	\$214.85	
		Park: Keys, bleach, bags, staples/gun, pliers, trimmer, key tags, Sun & Shade, ground clear, Killzall, nozzle, lopper, pruner,locks, weld	\$727.81	
	G	Scales, batteries	\$57.96	\$1,019.61
Latoz Hardware June	V	Bldg Spply: Carpet cleaner	\$10.99	
		S/A: Tire pressure gauge, spray paint, keys, brooms, nozzle, bleach, carb cleaner, starting fld	\$96.65	
		Park: Oil/gas mix pouches, masking tape, keys, key-alike padlocks, roller covers/drop cloths mineral spirits, extension poles, tape	\$189.58	
	G	Battery, hinges, screws, nuts, washers	\$18.24	\$315.46
Merrell Pest	V	Pest control Village Hall, Police Dept., Concession		\$35.00
Micro Systems	V	Office Sftwr/Eqpmnt: Clerk screen	\$175.00	
	G	Monthly support	\$250.00	\$425.00
Midwest Truckers	G	Pre-Employment drug test		\$93.00
Milton Roy	G	Odorometer		\$521.14
NuToys	PW	Park: New playground equipment		\$50,526.00
Omni Kolor	G	Special tools for Gas		\$345.00
Orstrander Lndscpng	PW	Park: Dig holes, head up volunteer build new equip.		\$2,500.00
Pace	W	Water sample testing plus \$5.16 chg for inflation		\$65.16
Progressive Chemical	PW	S/A: G-Tek Waterproof, Ream,Wypall 40	\$505.62	
		Signs: "No Parking Tow Away Zone"	\$212.90	
		Signs: "No Parking Tow Away Zone"	\$211.10	
		Signs: "Slow - Children Playing"	\$642.44	
		Park: Wypall, liners, gloves, Zen Kill	\$685.83	
		Park: Sunny Side, Slant 7, Zenatize	\$424.46	
		Park: Safety vests	\$66.76	
		Park: Gloves/vests/cleaner/Gatorade	\$1,009.43	
		Park: Graffiti remover	\$207.75	
				\$3,966.29
RC Electric	PW	Park: 1/2 cost field lights (Rec League paying same)		\$1,508.00
RP Lumber	PW	Park: Concrete, block/pallet inc credit	\$476.10	
		Park: Fasteners, 1/4" drill bit	\$8.75	\$484.85
Radarsign	PW	Signs: Speed limit strobe, parts to mount		\$3,364.36
Rahn Equipment	PW	S/A spindle, v-belt, labor on Woods mower		\$633.03
Ready-Rental	PW	S/A Skidsteer/mower		\$515.00
Ribbe, Daniel Trucking	PW	S/A BAM tickets 74086, 74126		\$423.64

Saikley, Garrison, et al	V	Services rendered Nov 3- Apr 2		\$1,500.00	
	G			\$800.00	\$2,300.00
Secretary of State	P	Plates/title 2016 Ford squad purchased from Catlin			\$163.00
Slavik, Jeff	V	Zoning: Blazaitis, 211 Moore, 2 barns		\$12.50	
		Brown, 27 Church, pool		\$12.50	\$25.00
Sparklight Business	V	Park: Internet for cameras			\$302.88
Sparklight Business	P	Enhanced internet			\$361.43
Terminix	V	Pest Control Village Hall renewal			\$315.00
Tilton Pro-Lube	PW	0204-217, -219, -223 F-250's (3)		\$140.68	
	P	0204221 2010 Expedition		\$43.56	
		0205423 2017 Explorer oil/filter change		\$39.56	\$223.80
USDI	G	OQ Basic training: Ryan			\$1,145.00
Verizon (separate)	P	Squad cars			\$296.32
Verizon	V	Mayor phone		\$49.18	
	P	Phones		\$147.54	
	PW	Phones		\$318.26	\$514.98
Verizon	V	Mayor phone		\$49.28	
	P	Phones		\$147.84	
	PW	Phones		\$340.25	\$537.37
Village of Catlin	P	2016 Ford purchased from Catlin			\$16,500.00
Village of Westville (ins./wages/supplies/ FICA/Medicare/IDES/ telecom/equip maint)	V	35% Public Works distributions	(MAY)	\$14,261.31	
	WWDZ	10%	(MAY)	\$4,074.66	
	G	40%	(MAY)	\$16,298.64	
	W	15%	(MAY)	\$6,111.99	\$40,746.60
Village of Westville (ins./wages/supplies/ FICA/Medicare/IDES/ telecom/equip maint)	V	35% Public Works distributions	(JUN)	\$15,454.06	
	WWDZ	10%	(JUN)	\$4,415.45	
	G	40%	(JUN)	\$17,661.78	
	W	15%	(JUN)	\$6,623.17	\$44,154.46
WBSD	V	Village Hall		\$16.00	
		Police Station		\$16.00	
		Village Garage		\$16.00	
		Depot		\$16.00	
		Park		\$68.04	
	W	Pump Station		\$22.60	\$154.64
West. Gas & Water	V	Village Hall		\$25.90	
		Police Station		\$27.20	
		Village Garage		\$25.90	
		Depot		\$24.40	
		Lift Station		\$5.00	
		Park Concession		\$24.40	
		Park		\$180.16	\$312.96
				TOTAL	\$252,782.63