

CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 08/16/2023

			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 (\$812.19), processing (\$462.72) inserts: utility bills		\$1,238.91
ACCOUNT 89780100	G	Customer refund	\$100.00	
ACCOUNT 50265100			\$17.22	\$117.22
Aflac	V	Administration: Employee-funded premium	\$158.99	
	PW	Employee-funded premium	\$29.70	\$188.69
AHW	PW	Wiring harness for John Deere tractor, (\$76.91 credit reflected)		763.85
Ameren Illinois	V	Park	\$1,036.91	
		Police Station	\$233.99	
		Village Garage	\$74.98	
		South Siren	\$29.46	
		South Welcome Sign	\$28.48	
		Street Lights	\$2,213.05	
		Village Hall	\$405.80	
		North Welcome Sign	\$29.57	
		Rt. 1 & E. Wms. Traffic signal	\$65.29	
		Depot	\$52.15	
		North Siren	\$29.80	
		Rt. 1 & Hickman Traffic Signal	\$52.40	
		Rt. 1 & Main Traffic Signal	\$86.40	
	G	Main Street Meter	\$47.90	
	W	Cook St. Tower	\$167.48	
		Pump Station	\$1,200.70	
		Westville Lane Tower	\$134.41	
		Pump Station Gas	\$106.67	
		Maple Grove Road	\$43.18	\$6,038.62
Apparel Unlimited	P	Golf Cart license plates		\$119.71
AQUA	W	Bulk water rate06/28/23-07/28/2023		\$59,113.79
Arnold's Office	V	Protector sheets, (2) binders, USB drive for FEMA presentation		\$25.07
Atlas Total Home	PW	Sidewalks: Connect pavilion to module, & pavilion to sidewalk		\$6,382.00
Atlas Total Home	PW	Sidewalks: W. Williams replacement	\$7,040.00	
	G	Saw cut and excavate tap hole for gas retirement	\$975.00	\$8,015.00
Atwood's Landscape	PW	Signs: Mulch for north and for south WELCOME signs		\$72.10
BPC	V	Monthly administration fee		\$102.22
Bryant Industries	PW	Cleanup in June: (7)30-yard boxes		\$3,500.00
Burks, Michelle	PW	Reimburse personal cc: hotel room, training. LCU card rejected		\$582.28
Champaign Multimedia	PW	Valve turner bid invitation ad in News-Gazette	\$23.60	
		Prevailing wage	\$87.07	
		Ord #23-1511 Disposal co. notice for rate change	\$26.64	\$137.31

Constellation	G	BG-305332 Gas supply two months		\$117.07
Cramer, Lisa	P	PNT refund charged in error, plus credit card fee		\$517.50
Crane Roll Off	PW G	Public Buildings/grounds garbage removal: Aug	\$150.00	
			\$40.00	\$190.00
Crexendo	PW	March, May, June, July cloud based phone service		\$1,106.58
DP Supply	V P	Bldg Spply: paper towels, hand towels P. towels, hand towels	\$68.18 \$68.18	\$136.36
Danville Flooring	PW	New flooring & installation in Gas/Water office		\$3,102.42
Donohue	W	Engineering on E. Main and Shaw/Delanois main replacements		\$8,735.00
Elite Painting	V	Bldg Spply: Paint Village Hall		\$4,789.00
Faulstich Printing	V	Sesquicentennial: Posters		\$162.00
Ferguson Waterworks	G	PIT Allegro radio unit w/NCR Allegro base station, 250 water meters	\$1,337.00 \$93,750.00	\$95,087.00
Glesco Electric	W	Panel connections troubleshooting		\$220.00
Health Alliance	P PW	Insurance premiums	\$4,992.00 \$5,181.00	\$10,173.00
Health Alliance	P	Spouse insurance		\$347.00
Health Alliance	P	Police spouse - separate check		\$77.00
Heidelberg Materials	PW	Aggregate BOL754089573: 56001230/022CM 1601 FT		\$338.52
Huston, Ed	PW	580 Super M repair		\$543.00
IDOR	G	Gas tax for July 2023		\$633.89
ILEAS	P	Annual membership dues coverse through June 30, 2024		\$60.00
IMCO	W	Valves/wrenches/shims/tape measure/gaskets/thread ends/cr 2071570-01, 1814-00,-01,-02,98-00, credit 99-00, 3036699-00		\$2,292.08
IMRF	V P P PW	Employee contributions: Admin Employer contributions: Admin Employee contributions: Police Employer contributions: Police Employee contributions Employer contributions	\$525.69 \$115.10 \$2,081.02 \$699.90 \$2,881.29 \$617.05	\$6,920.04
Illini FS delivered 06/12/2023	P PW	Gas Gas	\$1,256.69 \$647.39	\$1,904.08
Illini Fence Newco	PW	Replace 60 feet of fencing at the park		\$2,400.00
Illinois Mutual	P PW	Police Employee-funded premiums Employee-funded premiums	\$56.00 \$109.92	\$165.92
Invoice Cloud	G	Biller portal access fee, reject fees due 8/10		\$80.00
K-2 Enterprises	P	Car washes June & July		\$180.00

Kile Publications	PW	Office Supply: Publications		\$162.00
Klugow Tree Service	PW	Chip 440 cu yd debris, grind two stumps after storm, \$300 ret'd Insurance re-imbursed \$6,200.00...will not cover stumps		\$6,800.00
Landmark C.U.	V	Microsoft Office 360 monthly	\$85.98	
		Recorder, batteries, cassette tapes, warranty	\$414.73	
	P	Taser cartridge, postage, NO PARKING signs	\$1,022.46	
	PW	Adobe/Microsoft, ph backup monthly	\$104.90	
		\$ Gen: Tylenol, Emergen-C	\$58.00	
	W	UPS shipping for water sampling	\$21.99	\$1,708.06
Latoz Hardware	P	Key	\$2.50	
	PW	DEPOT: Paint/brushes/roller covers/mixer	\$392.44	
		PARK: BB nets, paint roller	\$38.45	
		Supply: Rollers, extension cord, gloves, nuts screws, tray liners, brooms	\$235.25	\$668.64
Leaf	G	Office: Copy machine TASKalfa 5003i inv #-003		\$110.16
MAS Engineering	PW	Streets: 2023 MFT Project P3586 engineering		\$3,211.02
Maguire	W	Water towers milestones invoicing on 5-year plan		\$23,650.00
Merrell Pest Solutions	V	Pest control: for July Village hall and Police Station		\$35.00
Micro Systems	PW	Monthly support for August 2023		\$250.00
Midtown Ready Mix	PW	Sidewalks W. Williams, Park (Atlas Total Home projects)		\$2,610.00
Motorola Solutions	P	Device license and support fee: VISTA V300		\$585.00
O'Herron, Ray	P	Inv 2283318/5517/3747/7660 Patches/cptn bars/shirts/jacket, "Klip"		\$505.74
Pace Analytical	W	Water sample testing, inv I9562031, 9562228		\$246.00
Petty Cash	V	Flowers, coffee supplies	\$715.64	
	PW	Meals at trainings/cleanup, concrete barriers	\$164.75	\$880.39
Progressive Chemical	PW	Markers, leak detector, Maintain, Hygien 54704, 54717		\$747.25
RP Lumber	PW	1314578, 878, 1381471, 1325854 lumber/screws	\$60.22	
	G	1381471 Tool kit, air hose, compressor air	\$230.97	\$291.19
Rt 1 Auto	PW	2011 F250 bulbs and installation		\$50.85
Ribbe Trucking	PW	Streets: BAM ticket 78315, 77323	\$389.09	
		Streets: 2023 MFT tar and chip project	\$24,512.64	\$24,901.73
Rogards	PW	Office: Correction tape		\$24.01
Saikley, Garrison et al	V			\$1,450.00
Sparklight	PW	Park: Internet for cameras 2 mos	\$614.28	
	P	Separate check 2 mos	\$721.86	\$1,336.14
Tilton Pro Lube	P	2016 Interceptor oil/filter change	\$47.56	
		2023 Explorer oil/filter change	\$47.56	\$95.12
USA Blue Book	G	71096 Bayco Multi Function Headlamp	\$95.90	
	W	64385 Chart & thermal paper, flashlight, stylus	\$742.52	\$838.42

USDI	G	July retainer fee 233838, Leak survey report 233494		\$5,061.50
VCDAR	V	Kennel rent, impounds, hourly for May-June 2023		
Verizon	V	Mayor phone service	\$49.06	
	P	Phones service for Chief (last bill: retired Chief)	\$49.06	
	PW	Phones and equipment	\$1,222.01	\$1,320.13
Verizon-separate chk	P	Squad car computers communication		
Village of Westville	PW	BPC payments for employee deductible		\$1,056.15
Wahlfeldt, Rob	P	Reimburse meals for training		\$134.82
West. Gas & Water	V	Village Hall	\$24.40	
		Police Station	\$28.01	
		Village Garage	\$24.40	
		Depot	\$24.40	
		Lift Station	\$33.21	
		Park	\$195.32	\$329.74
YR Tireman	P	Tire repair LR		\$25.00
			TOTAL	\$311,757.87