

CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 09/20/2023

			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 (\$), processing (\$) inserts: utility bills		
ACCOUNT 10550002	G	Customer refund	\$50.89	
ACCOUNT 89560203		Customer refund	\$300.00	\$350.89
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)		162.51
Ameren Illinois	V	Park	\$813.32	
		Police Station	\$225.38	
		Village Garage	\$62.71	
		South Siren	\$29.32	
		South Welcome Sign	\$28.48	
		Street Lights	\$2,118.13	
		Village Hall	\$378.20	
		North Welcome Sign	\$29.57	
		Rt. 1 & E. Wms. Traffic signal	\$57.26	
		Depot	\$79.87	
		North Siren	\$29.80	
		Rt. 1 & Hickman Traffic Signal	\$50.34	
		Rt. 1 & Main Traffic Signal	\$86.65	
	G	Main Street Meter	\$48.28	
	W	Cook St. Tower	\$164.52	
		Pump Station	\$1,269.16	
		Westville Lane Tower	\$124.56	
		Pump Station Gas	\$53.82	
		Maple Grove Road	\$42.07	\$5,691.44
Anderson, BL	W	Chart hub kit		\$102.10
Apparel Unlimited	P	License plates for golf carts numbers 271-300		\$314.72
AQUA	W	Bulk water rate		\$61,061.43
Arnold's Office Supply	V	Supplies- 11x17 paper		\$26.66
Atlas Total Home	PW	Park - Sidwalks	\$4,340.00	
		Depot-RR Sign pad	\$588.00	
		Sidwalks - 7 invoices	\$19,247.00	\$24,175.00
Auto Zone	PW	Hitch coupler, receiver, battery charger		\$189.37
Axon Enterprise, Inc	P	Tasser, holster, battery		\$3,669.00
B & D	PW	Trimmer, fuel		\$198.53
BPC	V	Monthly administration fee		\$102.22
Central Illinois Scale	P	2 batteries w/belt clip		\$330.47

Champaign Multimedia	PW	Public Hearing, Equip sale & Demo Ads Ad for Bids for JD mower	\$212.98 \$26.64	\$239.62
Champaign Signal	PW	Replace Signal: Main/Rt 1, add LED Williams/Rt 1 Replace luminaires to LED at Hickman/Rt. 1	\$5,030.00 \$1,445.00	\$6,475.00
Crane Roll Off	PW G	Public Buildings/grounds garbage removal: Sept	\$148.50 \$40.00	\$188.50
Crowder CPA's	P WWDZ V G WWDZ	8% Interim billing for audit 23% 23% 0.23 0.23	\$817.08 \$2,349.13 \$2,349.13 \$2,349.13 \$2,349.13	\$10,213.60
Donohue Belgium ARPA will reimburse	W	E. Main main replacement engineering Shaw/Delanois main replacement enginnering	\$8,024.85 \$4,395.67	\$12,420.52
Larry T Ellis	PW	Haul JD 5400 Tractor		\$220.00
Lonnie Estes, Sr	PW	Haul dirt, sand & rock Inv 192746 & 47		\$1,710.00
Faulstich	G W	Office: Envelopes Supls - Hydrant history cards & water usage forms	\$268.20 \$132.00	\$400.20
Georgetown Lions Club	V	Sesquicentennial: Float prizes		\$1,000.00
Hall of Fame Signs	V	Sesquicentennial: Parade awards & 3" acrylic rounds		\$739.72
Hayes, Brad	PW	Park: Electrical upgrade		\$475.00
Health Alliance	P PW	Insurance premiums	\$4,478.00 \$5,181.00	\$9,659.00
Heidelberg Materials	PW	Rock, BOL 754092295,2308,2347,2636 Lopi, BOL 754095310 & 5334	\$837.28 \$420.16	\$1,257.44
Huston, Ed	PW	Equip: JD 5400 starter rebuild		\$1,620.00
IDOR	G	Gas tax for August		\$485.47
IMRF	V P PW	Employee contributions: Admin Employer contributions: Admin Employee contributions: Police Employer contributions: Police Employee contributions Employer contributions	\$525.69 \$115.10 \$2,215.12 \$708.22 \$3,460.69 \$710.23	\$7,735.05
Illini FS 8 /15 delivery separate check	P PW	Gas Gas	\$1,060.29 \$833.08	\$1,893.37
Illini FS 9/5 delivery	P PW	Gas Gasoline	\$1,115.29 \$501.07	\$1,616.36
Illinois Mutual	P	Police Employee-funded premiums		\$132.36
Industrial Supply	PW	Park: Toilet tissue dispenser		\$319.39
Invoice Cloud	G	Biller portal access fee, reject fees due 9/10		\$65.00
K2 Enterprises	P	August car washes		\$66.00

Kelly's Printing	V	Sesquicentennial: History books	\$11,824.00	\$11,824.00
Kelly Sign Shop	V	Sesquicentennial: Nationalities legend flags banner		\$95.00
Klugow Tree Sv	PW	Park: Storm damage - insurance reimbursed	\$3,375.00	\$5,425.00
	PW	Trees at 308 W Williams	\$2,050.00	
Koons Gas Measure.	G	Regulator, meter bar, plugs, caps		\$1,180.37
Landmark C.U.	V	Microsoft Office 360 monthly, stamps	\$493.31	\$2,207.81
	P	Chief bus. cards, SRO trning hotel, postage	\$501.55	
	PW	Depot: Atwood landscaping mulch	\$221.28	
		Adobe/Microsoft, ph backup, IEPA test Ryan,		
		\$ Gen: Emergen-C, t. paper, p. towels, Lowe's	\$822.25	
	W	UPS shipping for water sampling	\$169.42	
Latoz Hardware	PW	Depot supplies for painting		\$93.40
Leaf	P	Copy Machine TASKalfa 308ci inv 15146223	\$59.25	\$301.57
	V	Copy Machine TASKalfa 2 systems inv 15145902	\$117.38	
	G	Copy Machine TASKalfa 2 systems inv 15145902	\$14.78	
	G	Office: Copy machine TASKalfa 5003i inv #-003	\$110.16	
Leaf - separate check	P	Copy Machine TASKalfa 308ci inv 15291555	\$65.18	\$197.34
	V	Copy Machine TASKalfa 2 systems inv 15291243	\$117.38	
	G	Copy Machine TASKalfa 2 systems inv 15291243	\$14.78	
Merrell Pest	V	August Service		\$35.00
Micro Systems	PW	Monthly support for September 2023		\$250.00
MO Public Utility	G	July gas (\$17,300.41), payment 26/33 (\$26,171.14)		\$43,471.55
NAPA	P	Exact fit and drivers 2016 F250	\$31.18	\$209.07
	PW	Jetter battery, clamp, hose	\$177.89	
Neuhoff Media Danv.	V	Sesquicentennial: Radio ads		\$250.00
Nostalgia Pyrotechnics	V	Fireworks: Share for Labor Day		\$3,000.00
Nuts & Bolts	PW	Depot- anchor, hex nut, washer for RR Sign		\$19.80
O'Herron, Ray	P	Clothing & supply, Inv 2287660,9081,9654,2290112,1561,2293046		\$1,604.99
Pace Analytical	W	Water sample testing, inv I9565867, I9567828		\$100.00
Petty Cash	V	Sesquicentennial: Sprinkler donation	\$197.80	\$780.72
	PW	Community Beautification: Flowers	\$392.27	
		Celebrations food (birthdays, last work day)	\$190.65	
Progressive Chemical	PW	Inv 55010, 54960,-918- traffic paint, 1 cs Instant/first aid kit, signs		\$2,153.13
Ribbe, Daniel L	PW	B.A.M. #77323, 78135		\$389.09
Sand Valley	PW	Sand tickets #12283, 84, 85, 86		\$207.32
Securitas Tech	PW	Depot: Security 09/01/2023-11/30/2023		\$127.59
Speedy's Quick Print	P	Flow charts, 5 certificates		\$38.25
Tilton Pro-Lube	PW	Oil change on 2019 F150 and 2023 GMC truck		\$131.11

USDI	G	Aug. Retainer fee, cathodic & CP survey, reg inspection/ reports		\$3,461.48
Verizon	V	Mayor phone	\$49.15	
	PW	Credit for phone sv	-\$44.38	
	PW	Phones and equipment	\$547.30	\$552.07
Verizon-separate chk	P	Squad car computers communication		\$179.94
Village of Ridge Farm	P	Three identification badges for Westville Police		\$15.00
WBSD	V	Village Hall	\$16.00	
		Police Station	\$16.00	
		Village Garage	\$16.00	
		Depot	\$16.00	
		Lift Station	\$22.60	
		Park	\$96.10	\$182.70
West. Am. Legion	V	Sesquicentennial: Float prize		\$2,000.00
West. Class of 87	V	Sesquicentennial: Float Prize		\$1,500.00
West. Gas & Water	V	Village Hall	\$27.14	
		Police Station	\$28.43	
		Village Garage	\$24.56	
		Depot	\$24.40	
		Lift Station	\$7.74	
		Park	\$172.64	\$284.91
YR Tire	PW	Repair tire '23 GMC		\$25.00
			TOTAL	\$243,812.42