

CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 9/21/2022

| | | | Sub-total | Total |
|----------------------------------|----|---|------------------|--------------------|
| Mayor Mike Weese | V | Salary | | \$300.00 |
| TRUSTEES | V | Sandlin-Delhaye-Hughes-Ellis-McFadden-Gallion\$90ea | | \$540.00 |
| Mike Larson | V | Treasurer Salary | | \$2,078.28 |
| Vickie Slavik | V | Village Clerk Salary | | \$2,741.42 |
| A. E. Boyce utility bills | G | Postage (\$354.64) processing (\$731.99) | \$1,086.63 | |
| | | Postage (\$352.66) processing (\$777.06) | \$1,129.72 | \$2,216.35 |
| Aflac | V | Admin: Employee-funded premium | \$158.99 | |
| | PW | Employee-funded premium | \$29.70 | \$188.69 |
| Alvarez Ind. Clean | G | Clean/paint gas houses | | \$6,186.00 |
| Ameren Illinois | V | Park | \$711.13 | |
| | | Police Station | \$200.90 | |
| | | Village Garage | \$58.39 | |
| | | South Siren | \$26.68 | |
| | | South Welcome Sign | \$25.85 | |
| | | Street Lights | \$1,926.87 | |
| | | Village Hall | \$264.00 | |
| | | North Welcome Sign | \$26.92 | |
| | | Rt. 1 & E. Wms. Traffic signal | \$60.64 | |
| | | Depot | \$52.72 | |
| | | North Siren | \$27.25 | |
| | | Rt. 1 & Hickman Traffic Signal | \$54.28 | |
| | | Rt. 1 & Main Traffic Signal | \$80.94 | |
| | G | Main Street Meter | \$44.48 | |
| | W | Cook St. Tower | \$36.07 | |
| | | Pump Station | \$984.36 | |
| | | Westville Lane Tower | \$120.92 | |
| | | Pump Station Gas | \$56.42 | |
| | | Maple Grove Road | \$30.70 | \$4,789.52 |
| Arnold's Office | V | Office: Box of pencils | \$3.93 | |
| | P | Hanging file folders | \$24.10 | \$28.03 |
| Atlas Total Home | G | Form/pour 3 sidewalks after Gas Dept. work | | \$1,185.00 |
| AQUA | W | Bulk water purchase 7/28/22-8/29/22 | | \$60,903.91 |
| Auto Zone | P | Seal STP/TURN/Flush Mount Stop/Tail/Turn light | | \$11.39 |
| BPC | V | Monthly Flex/HRA & Cobra | | \$88.50 |
| Burks' Automotive | PW | 2017 Interceptor brakes work | \$412.50 | |
| | | 2014 Interceptor: throttle body | \$420.80 | |
| | PW | 2000 Chevy brake work | \$235.00 | |
| | | 2013 Ford F550 brake work | \$127.50 | \$1,195.80 |
| Carnaghi Towing | P | Tow 2021 Explorer | | \$75.00 |
| Champaign Multi-Med. | V | Ord. 1504, 1505, 1506 publishing | \$21.25 | |
| | | Notice of Filing for Petitions | \$16.63 | \$37.88 |
| Constellation | G | BG-305332 pole barn | | \$55.73 |

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| Estes, Lonnie Sr. | PW | S/A: Rock hauling: 61728,61718 | \$240.00 | |
| | | S/A: Sand hauling: 6992, 7003 | \$200.00 | |
| | W | Rock hauling: 61690,61699,61707 | \$360.00 | |
| | | Sand hauling: 6984, 6988 | \$200.00 | \$1,000.00 |
| Glesco Electric | W | Work on booster station, Lyons Rd. | | \$312.00 |
| Granite | PW | Telecommunications: Phone lines | | \$469.35 |
| Hanson Aggregates | PW | S/A: Rock 754061718,-28 | \$308.69 | |
| | W | Rock: 754061690,-1699-1707 | \$470.05 | \$778.74 |
| Health Alliance | V | Police (4 employees, 3 mos. for new) | \$3,927.00 | |
| | PW | (6 employees) | \$2,518.00 | \$6,445.00 |
| 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 August | | \$454.27 |
| IMCO | G | Meter parts:2067726-01/814-00/-01/-02 | \$3,398.08 | |
| | W | Meter parts:2067948-00/335-00/7841-00 | \$1,707.22 | |
| | | Shovel | \$41.77 | \$5,147.07 |
| IMRF - August 2022 (total reflects rounding from Treasurer's computer) | V | Employee contributions: Admin | \$491.02 | |
| | | Employer contributions: Admin | \$115.19 | |
| | | Employee contributions: Police | \$1,781.70 | |
| | | Employer contributions: Police | \$735.49 | |
| | PW | Employee contributions | \$3,218.20 | |
| | Employer contributions | \$737.90 | \$7,078.89 | |
| Illini FS 3618090 delivered 8/9/2022 | P | Gasoline | \$806.04 | |
| | PW | | \$686.62 | \$1,492.66 |
| Illini FS 1616639 delivered 8/30/2022 | P | Gasoline | \$858.18 | |
| | PW | | \$893.20 | \$1,751.38 |
| Illini FS 1616640 | PW | Diesel | | \$309.32 |
| Illinois Mutual August / September | P | Police Employee-funded premiums | \$112.00 | |
| | PW | Employee-funded premiums | \$133.90 | \$245.90 |
| Invoice Cloud | G | Portal fees, reject fees due 9/10 | | \$140.00 |
| K-2 Enterprises | P | Car washes | | \$54.00 |
| Klugow Tree Serv. | PW | Trees: Cut down Catalpa and grind stmp | \$475.00 | |
| | | Trees: Bushes/scrub trees @ 225 Victor | \$585.00 | |
| | | Trees: Limb blocking IN/IL alley | \$150.00 | \$1,210.00 |
| Koons Gas | G | Meter parts/tape/wire: 51327, -28, 51812 | | \$17,029.67 |
| Landmark C.U. | V | Office 360/Adobe Pro monthly sub | \$88.18 | |
| | | Bld: Cassette recorder, cream & credit | \$59.68 | |
| | P | Postage | \$92.20 | |
| | PW | Phone backup, USB adapter, Beef stix, | | |
| | | Wavy Bacon Strips | \$65.81 | |
| | W | Ship samples via UPS | \$43.22 | |
| | | IPWSOA training: 2 employees | \$450.00 | |
| | Package sent UPS to Pace Labs | \$103.49 | \$902.58 | |
| Lange, Brian | PW | Park: Outdoor junction box work | | \$1,480.00 |

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| Latoz Hardware July | V | Bldg Supply: fan switch | \$9.79 | |
| | PW | S/A: Paint thinner, wire brush, trimmer line, pliers hex keys, hammer, screws/washers | \$164.98 | |
| | | Park: Keys, bolts/nuts/washers | \$81.55 | |
| | G | Tarp, batteries, utility knife, buckets, grass seed, lighters | \$293.23 | |
| | W | Pliers, tarps | \$47.97 | \$597.52 |
| MO Public Utility | G | Bulk gas July (\$21,387.07), loan pmnt 14/36 | \$26171.14 | \$47,558.21 |
| Merrell Pest | V | Pest control Village Hall, Police Dept., Concession | | \$35.00 |
| Micro Systems | G | Monthly support for September | | \$250.00 |
| Midwest Truckers | G | Random testing (3 employees) | | \$279.00 |
| Nostalgia Pyrotechnic | V | Fireworks for Labor Day | | \$3,000.00 |
| O'Herron, Ray | P | Uniforms: Inv 2211535-3774-4627-5728 | | |
| | | 6154 (4) 392 | \$565.40 | |
| | | 2219106 | \$49.99 | \$615.39 |
| Pace Analytical | W | Water tests add'l from Aug claims | \$4.08 | |
| | | Inv I9527280 Water tests | \$43.44 | \$47.52 |
| Progressive Chemical | PW | S/A: Marking paint, Deo Sect, Twistoil, Perma Prime, liners, traffic cones | \$1,567.23 | |
| | | Park: Grounded, Nemesis Kleenguard | \$1,859.44 | |
| | | Signs: No golf Carts in Park | \$213.52 | \$3,640.19 |
| RC Electric | PW | Construction: Bell box and electrical outlets work | | \$8,017.49 |
| RP Lumber incl \$9.56/\$8.75 credits | V | Bldg Spply: Village Hall blocks adhesive | \$8.79 | |
| | PW | Park: Lumber, screws, u-post, paint | \$264.73 | |
| | WWDZ | Premium concrete | \$17.37 | \$290.89 |
| Rahn Equipment | P | Magnet Mic | | \$35.00 |
| Ribbe, Daniel Trckng | PW | S/A: BAM #40699, 40859, | | \$572.56 |
| Sand Valley | PW | S/A: Sand6992, 7003 | \$102.80 | |
| | W | Sand 6984, 6988 | \$103.80 | \$206.60 |
| Securitas Electronic | V | Depot: Security | | \$127.59 |
| Slavik, Jeff | V | White, 122 Cook, shed | \$12.50 | |
| | | Vance, 204 Virginia, garage | \$12.50 | |
| | | Sollars, 114 Kennedy, shed | \$12.50 | |
| | | Maxwell, 1003 S. State, room addition | \$12.50 | \$50.00 |
| Sparklight Business | V | Park: Internet for cameras | | \$302.88 |
| Sparklight Business | P | Enhanced internet (2 months) | | \$721.86 |
| Speedy's Quick Print | P | Tow tickets | | \$124.28 |
| Tilton Pro-Lube | P | 2016 Interceptor oil/filter change | | \$42.56 |
| USDI | G | Leak survey | \$5,829.75 | |
| | | Welding and parts inv 20223750 | \$6,629.07 | |
| | | August retainer | \$175.00 | |
| | | Reg Reports/Codecomp | \$6,849.07 | \$19,482.89 |

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| VCDAR | V | Kennel rent May/June, hourly, impoundment | | \$92.00 |
| Verizon (separate) | P | Squad cars | | \$296.24 |
| Verizon | V | Mayor phone | \$49.20 | |
| | P | Phones | \$196.80 | |
| | PW | Phones | \$290.73 | \$536.73 |
| Village of Catlin | P | Labor Day help 4 hrs holiday pay + payroll taxes: Juvinall | | \$156.98 |
| Village of Westville | wwdz | Public Works transfer | \$3,444.00 | |
| | G | | \$30,999.00 | |
| | W | | \$10,333.00 | \$44,776.00 |
| Village of Westville | PW | Employee insurance deductible reimbursement | | \$2,710.46 |
| Village of Westeville | PW | Employee insurance deductible reimbursement | | \$918.22 |
| Wagner Lock & Key | G | Unlock cash drawer | | \$89.00 |
| West. Gas & Water | V | Village Hall | \$28.10 | |
| | | Police Station | \$31.00 | |
| | | Village Garage | \$25.20 | |
| | | Depot | \$24.40 | |
| | | Lift Station | \$5.80 | |
| | | Park Concession | \$33.64 | |
| | | Park | \$104.56 | \$252.70 |
| YR Tireman | PW | S/A: Hustler mower tires | | \$265.90 |
| | | TOTAL | | \$265,142.09 |