

CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 10/18/2023

			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 (\$803.24), processing (\$423.64) utility bills		\$1,226.88
Aflac	V	Administration: Employee-funded premium	\$238.41	
	PW	Employee-funded premium	\$29.70	\$268.11
Ameren Illinois	V	Park	\$1,328.63	
		Police Station	\$238.90	
		Village Garage	\$80.64	
		South Siren	\$29.46	
		South Welcome Sign	\$28.48	
		Street Lights	\$2,274.01	
		Village Hall	\$355.86	
		North Welcome Sign	\$29.57	
		Rt. 1 & E. Wms. Traffic signal	\$57.42	
		Depot	\$84.25	
		North Siren	\$29.93	
		Rt. 1 & Hickman Traffic Signal	\$55.82	
		Rt. 1 & Main Traffic Signal	\$97.87	
	G	Main Street Meter	\$50.25	
	W	Cook St. Tower	\$181.74	
		Pump Station	\$1,156.96	
		Westville Lane Tower	\$128.87	
		Pump Station Gas	\$53.73	
		Maple Grove Road	\$44.03	\$6,306.42
APGA	G	2024 Membership dues		\$1,354.58
AQUA	W	Bulk water rate 8/27-9/28		\$54,439.51
Alvarez Indust.	PW	Clean and paint 2 circular slides		\$4,741.19
Arnold's Office	PW	2 cases paper		\$107.50
Atlas Total Home	WWDZ	Repair damaged catch basins		\$4,871.63
BPC	V	Monthly administration fee		\$101.50
Burks' Automotive	PW	00 Chevy-Hyd. Fluid, '11 F250 lighting system, vac mach		\$287.25
Carle	pw	Tests - #F15-V65-31P		\$159.00
Champaign Multimedia	PW	Training, help wanted ad		\$663.00
Christmas Decor	V	Annual lease, year 2 of 3		\$2,315.00
Constellation	G	BG-305332 Gas supply inv 3837977	\$58.21	
	G	BG-305332 Gas supply inv 3859066	\$59.54	\$117.75
Crane Roll Off	PW	Public Buildings/grounds garbage removal: Oct	\$148.50	
	G		\$40.00	\$188.50

Crowder CPA's	V	23% July audit svcs	\$4,772.35	
	P	8% July audit svcs	\$1,659.95	
	G	23% July audit svcs	\$4,772.35	
	W	23% July audit svcs	\$4,772.35	
	WWDZ	23% July audit svcs	\$4,772.35	\$20,749.35
Donohue Belgium ARPA will reimburse	W	E. Main main replacement engineering	\$3,050.79	
		Shaw/Delanois main replacement engineering	\$7,434.79	\$10,485.58
Faulstich Printing	V	Sesquicentennial: Laminated Posters, time capsule		\$28.00
GoGov	PW	Citizen Request	\$3,210.00	
	P	Code Enforcement	\$8,598.00	\$11,808.00
Hayes, Brad	P	Electrical box on pole for speed sign		\$225.00
Health Alliance	P	Insurance premiums	\$3,367.00	
	PW		\$4,236.00	\$7,603.00
Health Alliance sep ck	P	Spouse insurance		\$347.00
IDOR	G	Gas tax for September		\$413.95
IDOR	G	3rd quarter Unemployment Ins		\$180.92
IMCO Utility Supply	W	Supplies, 2072868-00,610-00,610-01,610-02,853.00		\$3,156.17
IMRF	V	Employee contributions: Admin	\$525.69	
		Employer contributions: Admin	\$115.10	
	P	Employee contributions: Police	\$2,473.52	
		Employer contributions: Police	\$787.57	
	PW	Employee contributions	\$2,946.81	
		Employer contributions	\$642.08	\$7,490.77
Illini FS separate check	P	Gas	\$1,098.70	
	PW	Gas	\$763.50	\$1,862.20
Illini FS	PW	Diesel		\$401.94
Illinois Mutual	P	Police Employee-funded premiums	\$37.28	
	PW	Employee-funded premiums	\$95.08	\$132.36
Invoice Cloud	G	Biller portal access fee, reject fees due 10/10		\$65.00
K2 Enterprises	P	Sept car washes		\$60.00
Landmark C.U.	V	Microsoft Office 360 monthly, coffee suppl	\$182.13	
	P	Cleaning supls, postage	\$73.42	
	PW	Adobe/Microsoft, ph backup, IEPA test Ryan, roller, poison peanuts, lights at tennis courts	\$1,073.08	
	W	UPS ship water samples, IPWSOA regist.	\$587.01	\$1,915.64
Landmark C.U.	V	Stamps, software subscription, beautification	\$511.24	
	P	hole saw	\$76.33	
	PW	Postage, vacuum, Adobe/Microsoft, ph backup	\$268.48	
	G	Meals for out of town meeting	\$27.11	
	W	Hotel & meals for IPWSOA, postage,	\$1,138.21	
		Supls for Water Apprentice Prog, reimbursible	\$962.40	\$2,983.77

Latoz Hardware - Aug	V	Building Supls, batteries, nuts , bolts, washers	\$27.82	
		Sesquecentennial Prizes	\$691.80	
	PW	The Depot; caulking, paint, plexiglass, landscaping supplies, conduit, 12-2 wire	\$176.87	
	PW	Padlocks, stain,brushes,brooms,paint & mixer, tarp, pliers, rake, deck screws, rope, gloves, smoke & CO2 detectors, buckets	\$1,427.43	
	G	ArmorAll, air comp adapters, blowgun, repair kit	\$34.65	
	W	6' leade hose, nozzle,1" galv. pipe suplies	\$88.51	\$2,447.08
Latoz Hardware - Sept	V	C-claps and screws	\$29.08	
	P	Keys, nuts, bolts, lags for speed limit sign	\$62.63	
	PW	Jersey gloves,buckets, pick-up sticks, pliers cultivator, repellant, tire repair kit,trimmer line oil dry, batteries, pwr strip,drill bits, magnets	\$552.20	
	W	Nuts & bolts	\$27.84	\$671.75
Leaf	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	\$242.32
Leaf - separate check	P	Copy Machine TASKalfa 308ci inv 15436262	\$59.03	
	V	Copy Machine TASKalfa 2 systems inv 15434022	\$129.39	
	G	Copy Machine TASKalfa 2 systems inv 15434022	\$15.99	\$204.41
Martin, John Martin	PW	Toilets at Park, Meter at E Kelly		\$235.65
Merrell Pest	V	September Service		\$35.00
Micro Systems	PW	Monthly support for October 2023		\$250.00
MO Public Utility	G	Aug gas (\$16,831.19), payment 27/33 (\$26,171.14)		\$43,002.33
Motorola Solutions	P	Evidence library annual license & support	\$585.00	
		Quote-2196658	\$920.68	\$1,505.68
Natural Gas Spec	PW	Training for 3 employees		\$987.00
Nickle, Andrew	P	reimb for training lunches		\$88.05
O'Herron, Ray	P	Cloth,ammo, & supl, Inv 2296810,4947,5240,8915,2300604		\$2,416.49
Pace Analytical	W	Water sample testing, inv I9569018	\$60.00	
		Water sample testing, inv I9559381, I9562659	\$129.90	\$189.90
Progressive Chemical	PW	Inv 55145,55097, 55095, 55138, Supplies	\$2,543.47	\$2,543.47
R.C. Electric	PW	Park: replace pole due to storm South side of park		\$9,003.59
Ready Rental	G	Air Compressor		\$100.00
Risk Management Assoc	V		\$31,882.76	
	G		\$20,000.00	
	W		\$17,000.00	\$68,882.76
Sparklight	PW	Park: Internet for cameras	\$302.90	
	P	Separate check	\$360.93	\$663.83
Tilton Pro-Lube	P	Oil change 2016 Police intercept	\$47.56	
	P	Oil change 2023 Ford Explorer	\$52.56	
	PW	Oil change 2011 F250	\$53.56	\$153.68

USDI	G	Sept. Retainer fee,	\$225.00	
		204 N West, replaced gas service	\$1,511.73	
		6 Autoperf transition tees	\$1,180.52	\$2,917.25
Ver Co ETSB	P	Mobil maintenance, licenses, addl 1 year maint.		\$5,366.37
Verizon	V	Mayor phone	\$49.19	
	PW	Credit for phone sv	-\$57.51	
	PW	Phones and equipment	\$329.78	\$321.46
Verizon-separate chk	P	Squad car computers communication		\$180.13
Village of Westville	G	Transfer CD to set up account at 1st Financial		\$250,000.00
Village of Westville	V	reimb for employee deductible		\$421.45
Wahlfeldt, Robert	P	Reimb for boots		\$98.07
WBSD	V	Village Hall	\$16.45	
		Police Station	\$16.45	
		Village Garage	\$16.45	
		Depot	\$16.45	
		Lift Station	\$23.39	
		Park	\$72.17	\$161.36
WBSD sep check	V	Village Hall	\$16.45	
		Police Station	\$16.45	
		Village Garage	\$16.45	
		Depot	\$16.45	
		Lift Station	\$23.39	
		Park	\$86.43	\$175.62
West. Gas & Water	V	Village Hall	\$24.60	
		Police Station	\$27.20	
		Village Garage	\$24.60	
		Depot	\$24.40	
		Lift Station	\$7.80	
		Park	\$248.24	\$356.84
			TOTAL	\$546,702.59