

**CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 11/15/2023**

			<b>Sub-total</b>	<b>Total</b>
<b>Mayor Mike Weese</b>	V	Salary		<b>\$300.00</b>
<b>TRUSTEES</b>	V	Strebin-Slavik-Hughes-Ellis-McFadden-Gallion \$90ea		<b>\$540.00</b>
<b>Mike Larson</b>	V	Treasurer Salary		<b>\$2,260.75</b>
<b>Vickie Slavik</b>	V	Village Clerk Salary		<b>\$2,923.83</b>
<b>Aflac</b>	V	Administration: Employee-funded premium	\$238.41	
	PW	Employee-funded premium	\$29.70	<b>\$268.11</b>
<b>AHW LLC</b>	PW	JD Scrap Grapple	\$5,148.82	
		Rear counter weight	\$933.81	<b>\$6,082.63</b>
<b>Ameren Illinois</b>	V	Park	\$703.20	
		Police Station	\$131.35	
		Village Garage	\$54.08	
		South Siren	\$29.20	
		South Welcome Sign	\$28.48	
		Street Lights	\$2,361.63	
		Village Hall	\$181.75	
		North Welcome Sign	\$29.33	
		Rt. 1 & E. Wms. Traffic signal	\$50.98	
		Depot	\$36.74	
		North Siren	\$29.53	
		Rt. 1 & Hickman Traffic Signal	\$51.64	
		Rt. 1 & Main Traffic Signal	\$88.33	
		102 Madison	\$88.03	
	G	Main Street Meter	\$50.38	
	W	Cook St. Tower	\$150.80	
		Pump Station	\$992.00	
		Westville Lane Tower	\$127.60	
		Pump Station Gas	\$57.00	
		Maple Grove Road	\$51.70	<b>\$5,293.75</b>
<b>AQUA</b>	W	Bulk water rate 8/27-9/28		<b>\$51,350.48</b>
<b>Arnold's Office</b>	V	Binders/calenders/pop-ups/staples/paper	\$148.21	
	P	Peel-to-Seal plain envelopes	\$60.88	
	PW	Copy paper	\$53.75	<b>\$262.84</b>
<b>Atlas Total Home</b>	PW	Sidewalk: N&S State, W Wms, Rt1/Village Ct/N West	\$1,202.00	
PW reflects cred: dbl pmnt	wwdz	Raise/pour pad Locust catch basins	\$2,310.00	
		1601 Urbana catch basin install, tap strom	\$2,970.00	<b>\$6,482.00</b>
<b>Auto Zone</b>	PW	Battery, charger, duct tape, reflects \$23.90 credit		<b>\$31.67</b>
<b>B&amp;D Sales &amp; Service</b>	PW	Autocut head and cap		<b>\$127.60</b>
<b>BPC</b>	V	Monthly administration fee		<b>\$100.78</b>
<b>Burks, Michelle</b>	V	Reimburse for Halloween candy purchase for school event		<b>\$200.28</b>
<b>Carle</b>	V	New employee drug/alcohol screening		<b>\$159.00</b>
<b>Champaign Multimedia</b>	V	Ord. #23-1514 residency, #23-1515 add (1) Class-A liquor license		<b>\$22.02</b>
<b>Chart Pool</b>	G	Pens for gas charts		<b>\$161.79</b>
<b>Coe Equipment</b>	PW	Low water float switch		<b>\$218.34</b>

<b>Community Whsl Tire</b>	P	Tire that YR Tireman mounted		<b>\$162.31</b>
<b>Crane Roll Off</b>	PW	Public Buildings/grounds garbage removal	\$148.50	
	G		\$40.00	<b>\$188.50</b>
<b>Crexendo</b>	V	Telecommunications: Cloud phone service Aug/Sept/Oct		<b>\$830.90</b>
<b>DP Supply</b>	P	Tissue dispenser, hand soap dispenser and bulk soap		<b>\$117.21</b>
<b>Donohue</b>	W	Engineer services on E. Main/Delanois/Shaw mains, IEPA loan		<b>\$3,518.00</b>
<b>Estes, Lonnie Sr.</b>	PW	Sand 13618, rock 754103261 on hauling ticket 192748		<b>\$250.00</b>
<b>Faulstich</b>	PW	Depot: Cards/envelopes		<b>\$96.00</b>
<b>Hanson Wheel &amp; Wagon</b>	V	Repair cannon wheels		<b>\$5,911.40</b>
<b>Health Alliance</b>	P	Insurance premiums	\$5,181.00	
	PW		\$2,826.00	<b>\$8,007.00</b>
<b>Heidelberg Materials</b>	PW	Rock ticket 754103261		<b>\$207.20</b>
<b>IDOR</b>	G	Gas tax for October		<b>\$371.54</b>
<b>IMCO</b>	W	Inv 2072268-00 water meter parts		<b>\$1,900.00</b>
<b>IMRF</b>	V	Employee contributions: Admin	\$525.69	
		Employer contributions: Admin	\$115.10	
	P	Employee contributions: Police	\$1,938.14	
		Employer contributions: Police	\$606.33	
	PW	Employee contributions	\$2,720.16	
		Employer contributions	\$544.01	<b>\$6,449.43</b>
<b>Illini FS del 10/17/23</b>	P	Gas	\$1,304.14	
	PW	Gas	\$411.83	<b>\$1,715.97</b>
<b>Illinois Mutual</b>	P	Police Employee-funded premiums	\$37.28	
	PW	Employee-funded premiums	\$95.08	<b>\$132.36</b>
<b>Invoice Cloud</b>	G	Biller portal access fee, reject fees due 11/10		<b>\$65.00</b>
<b>K2 Enterprises</b>	P	Car washes		<b>\$36.00</b>
<b>Klugow Tree Service</b>	PW	Trees: Remove tree, grind stump, cleanup at 307 North St.		<b>\$700.00</b>
<b>Koons Gas Measurement</b>	G	Rebuild of Diaphragm meter, includes new Direct-Read index		<b>\$6,823.51</b>
<b>Latoz Hardware - Aug</b>	P	D batteries	\$7.18	
	PW	Concrete sealer, brushes, lighters, C batteries, AAA batteries, glaze points/glazing, knives, plexi-glass, hex keys, chisel, screws, washers, nuts, Park: Keyed locks, batteries, screwdriver	\$224.00	
			\$255.02	
	G	Gloves, padlock, cable ties, batteries, spray bottles, elbows, nipples	\$151.92	<b>\$638.12</b>
<b>Leaf</b>	G	Office: Copy machine TASKalfa 5003i inv #-003		<b>\$110.16</b>
<b>MAS Engineering</b>	V	Safe Routes to School grant application work to IDOT		<b>\$4,000.00</b>
<b>Martin, John Martin</b>	PW	Park: Winterize restrooms, repair concession pump		<b>\$150.00</b>

<b>Merrell Pest</b>	V	Service for October		<b>\$35.00</b>
<b>Micro Systems</b>	PW	Monthly support for November 2023		<b>\$250.00</b>
<b>MO Public Utility</b>	G	Gas (\$16764.97), payment 28/33 (\$26171.14)		<b>\$42,936.11</b>
<b>Motorola Solutions</b>	P	Activate cameras. Aug. inv. Rcvd. 10-30-2023		<b>\$1,500.00</b>
<b>NAPA</b>	PW	Sta-Bil concentrate, starting fluid, spark plug		<b>\$19.01</b>
<b>O'Herron, Ray</b>	P	Inv 2302286 Razor revolver, carrier, ID tag set	\$1,370.93	
		Inv 2306032 Earpiece	\$34.99	<b>\$1,405.92</b>
<b>Pace Analytical</b>	W	I9572425, 0946, 9569471 samples	\$289.90	
		Services agreement for contract 7/1/23-6/30/24	\$375.00	<b>\$664.90</b>
<b>Progressive Chemical</b>	PW	55300/272 Markers/gloves/"Lights Out"/"Hygien"	\$1,221.50	
	G	55301 Gas Leak Detector, "Whallop", trash bags	\$526.83	<b>\$1,748.33</b>
<b>Rahn Equipment</b>	P	Jotto faceplate	\$110.00	
	PW	Install/Western 8'6" MVP plus LED's, shoe kit	\$8,200.75	<b>\$8,310.75</b>
<b>Saikley, et al</b>	V	Meetings, audit work, business dist. Documents, bid to raise		<b>\$2,300.00</b>
<b>Sand Valley</b>	PW	Supply: Washed fill sand ticket 13618 invoice 6712		<b>\$53.92</b>
<b>Sparklight</b>	PW	Park: Internet for cameras	\$311.40	
	P	Separate check	\$360.93	<b>\$672.33</b>
<b>USA BlueBook</b>	PW	Wind proof hinged fleece camo		<b>\$47.35</b>
<b>USDI</b>	G	Welding, service installation #5523	\$983.00	
		Fall public awareness mailing #5282	\$1,394.90	
		OQ Updates #5175	\$160.00	
		October Retainer fee	\$225.00	<b>\$2,762.90</b>
<b>VC Trustee</b>	V	Purchase 214 W. Short Street		<b>\$800.00</b>
<b>Verizon-separate chk</b>	P	Squad car computers communication		<b>\$180.07</b>
<b>Village of Westville</b>	V	Reimburse for Payments to Employees		<b>1609.46</b>
<b>Wahlfeldt, Rob</b>	V	Training: Reimburse for lunch at training 10/18 & 10/19		<b>\$28.32</b>
<b>West. Gas &amp; Water</b>	V	Village Hall	\$29.24	
		Police Station	\$34.16	
		Village Garage	\$24.40	
		Depot	\$26.78	
		Lift Station	\$9.84	
		Park	\$149.66	
		Park additional (separate check)	\$55.90	<b>\$329.98</b>
<b>YT Tireman</b>	P	Mount/balance tire		<b>\$20.00</b>
			<b>TOTAL</b>	<b>\$184,840.83</b>