

**CLAIMS AGAINST THE VILLAGE, MFT, WWDZ, PW 12/21/2022**

			<b>Sub-total</b>	<b>Total</b>
<b>Mayor Mike Weese</b>	V	Salary		<b>\$300.00</b>
<b>TRUSTEES</b>	V	Sandlin-Delhay-Hughes-Ellis-McFadden-Gallion	\$90ea	<b>\$540.00</b>
<b>Mike Larson</b>	V	Treasurer Salary		<b>\$2,078.28</b>
<b>Vickie Slavik</b>	V	Village Clerk Salary		<b>\$2,741.42</b>
<b>Account 50266001</b>	G	Refund overpayment to customer on account		<b>\$41.24</b>
<b>A.E. Boyce Co., Inc.</b>	G	Postage (\$766.29), processing (\$349.14) utility bills		<b>\$1,115.43</b>
<b>Aflac</b>	V	Administration: Employee-funded premium	\$158.99	
	G	Employee-funded premium	\$29.70	<b>\$188.69</b>
<b>All American Gasket</b>	W	Coupling gaskets for use with potable water		<b>\$113.90</b>
<b>Ameren Illinois</b>	V	Park	\$440.81	
		Police Station	\$87.40	
		Village Garage	\$50.34	
		South Siren	\$26.61	
		South Welcome Sign	\$25.85	
		Street Lights	\$2,309.16	
		Village Hall	\$171.54	
		North Welcome Sign	\$26.79	
		Rt. 1 & E. Wms. Traffic signal	\$60.95	
		Depot	\$36.08	
		North Siren	\$26.40	
		Rt. 1 & Hickman Traffic Signal	\$52.36	
		Rt. 1 & Main Traffic Signal	\$82.55	
	G	Main Street Meter	\$48.24	
	W	Cook St. Tower	\$43.43	
		Pump Station	\$772.78	
		Westville Lane Tower	\$116.31	
		Pump Station Gas	\$165.73	
		Maple Grove Road	\$56.44	<b>\$4,721.75</b>
<b>AQUA</b>	W	Bulk water purchase		<b>\$56,208.43</b>
<b>Arnold's Office Supply</b>	V	Calendar refills	\$70.42	
	P	Desk flip calendar refill	\$9.50	<b>\$79.92</b>
<b>Arnold's Office Supply</b>	V	Office Supplies: shredder oil	\$15.99	
	P	Envelopes	\$26.07	<b>\$42.06</b>
<b>Atlas Total Home</b>	W	Biava poured concrete pad under N water tower shed		<b>\$525.00</b>
<b>B&amp;D</b>	PW	Work on 2 chain saws, 4 new chains		<b>\$252.75</b>
<b>BPC</b>	V	Monthly Flex/HRA & Cobra		<b>\$88.50</b>
<b>Bennett, Mike</b>	PW	Used Bush hog 6' w/PTO quick attach unit		<b>\$1,200.00</b>
<b>Bob Brown Construction</b>	W	Directional bore water line		<b>\$1,200.00</b>
<b>C-N Custom Steel</b>	W	Steel entry door/hardware Pump Station 1		<b>\$1,560.40</b>
<b>Ceadar's Collision</b>	PW	Repairs 2011 F-250 (IML Claim #22050K444836)		<b>\$841.04</b>
<b>Christmas Bonus</b>	V	15 employees		<b>\$1,500.00</b>

<b>Constellation</b>	G	BG-305332 Gas		<b>\$198.78</b>
<b>Donohue</b>	W	On-call converting from chlorine gas to liquid hypochlorite		<b>\$1,818.13</b>
<b>Glesco Electric</b>	V	Garage: troubleshoot power issues		<b>\$640.00</b>
<b>Granite</b>	PW	Telecommunications: Phone lines		<b>\$466.22</b>
<b>Hayes, Brad</b>	PW	Parts and labor to repair unlit Christmas decorations		<b>\$425.00</b>
<b>Health Alliance</b>	P	Police (5 employees)	\$4,100.00	
	PW	(6 employees)	\$4,392.00	<b>\$8,492.00</b>
<b>Health Alliance</b>	V	Police spouse prescription benefit - separate check		<b>\$71.00</b>
<b>Health Alliance</b>	V	Police spouse - separate check		<b>\$323.00</b>
<b>IDOR</b>	G	Gas tax for October	\$393.19	
		Gas tax for November	\$894.53	<b>\$1,287.72</b>
<b>IMCO</b>	W	Inv 2068949-01 ¾ MIP X CPLG	\$60.28	
		Inv 2069106-00 5' Curb box key w/wrench	\$84.97	
		Inv 2068871-00 4' Curb boxes, valves	\$389.61	
		Inv 3035778-00 H-15381-3/4" Comp Tees	\$320.00	<b>\$854.86</b>
<b>IMRF - October</b>	V	Employee contributions: Admin	\$491.03	
		Employer contributions: Admin	\$115.19	
		Employee contributions: Police	\$1,409.94	
		Employer contributions: Police	\$554.55	
	PW	Employee contributions	\$2,546.32	
		Employer contributions	\$578.28	<b>\$5,695.31</b>
<b>IMRF - November</b>	V	Employee contributions: Admin	\$606.22	
		Employer contributions: Admin	\$332.08	
		Employee contributions: Police	\$1,964.48	
		Employer contributions: Police	\$1,598.66	
	PW	Employee contributions	\$3,124.61	
		Employer contributions	\$1,667.15	<b>\$9,293.20</b>
<b>IRWA</b>	W	Annual Tech Conference: Bennett, Ryan, Troglia		<b>\$570.00</b>
<b>Illini FS 1617335 delivered</b>	P	Gasoline	\$681.08	
	PW		\$493.19	<b>\$1,174.27</b>
<b>Illini FS 1617336</b>	PW	Diesel		<b>\$370.25</b>
<b>Illini Fence Newco</b>	PW	S/A: repair fence along Moses St		<b>\$1,650.00</b>
<b>Illinois Mutual Nov/Dec</b>	P	Police Employee-funded premiums	\$56.00	
	PW	Employee-funded premiums	\$59.88	<b>\$115.88</b>
<b>Invoice Cloud</b>	PW	Portal feed, reject fees for November dur 12/10		<b>\$50.00</b>
<b>Landmark C.U.</b>	V	Office 360/Adobe Pro monthly sub	\$54.59	
		Bldg Spply: Keurig Cups	\$53.93	
	P	E-Citation paper, postage	\$115.87	
	PW	Drainage rock, tools, share Adobe/Microsoft	\$214.36	
		Candy for Lion's Club Trunk or Treat	\$202.70	
	W	Samples via UPS	\$43.23	<b>\$684.68</b>

<b>Latoz</b>	PW	Park: Batteries, galvanized caps, block cap, washer fluid, parts for leaf rake, rags	\$138.11	
	P	Cat litter	\$4.79	
	G	Locksets	\$101.94	<b>\$244.84</b>
<b>MO Public Utility</b>	G	Oct gas (\$56,729.49), payment 17/36 (\$26,171.14) Nov gas (\$114,2582.37), pmnt 18/36 (\$26,171.14)	\$82,900.63 \$140,753.51	<b>\$223,654.14</b>
<b>Martin, John Plbg</b>	PW	Service furnace at Village Hall	\$111.50	
		Park: Winterize bathrooms, servfurnace	\$192.50	
		Garage: Service furnace	\$97.50	<b>\$401.50</b>
<b>Martin, John Plbh</b>	W	Service furnace at water plant		<b>\$97.50</b>
<b>Merell Pest</b>	V	Pest Control		<b>\$35.00</b>
<b>Micro Systems</b>	G	Monthly Support for December		<b>\$250.00</b>
<b>Mission Comm.</b>	W	M800 Series service package w/1-yr option board		<b>\$641.40</b>
<b>NAPA</b>	PW	2019 F-250 battery		<b>\$199.99</b>
<b>O'Herron, Ray</b>	P	Inv 2232768- radar for 2017 Ford	\$1,410.00	
		Inv 3138923 big Easy Lock Out Glo w/easy edge	\$150.00	<b>\$1,560.00</b>
<b>Pace Analytical Serv.</b>	W	Coliform and E-Coli water testing		<b>\$43.44</b>
<b>Petty Cash</b>	V	Mileage to Vickie June pick up computer	\$22.93	
		Bldg Sply: \$ Gen. H2O/spoons/sweetener	\$23.85	
		Ver Co Clerk: Notary certificate fee	\$12.00	
	P	Postage reimbursement to Chief Booe	\$26.95	<b>\$85.73</b>
<b>Progressive Chemical Inv 53522</b>	PW	Park: Inv 53477 , "No Pets" signs	\$520.53	
		Signs: Radar monitor w/alerts, solar kit, charger	\$3,474.23	<b>\$3,994.76</b>
<b>Rahn Equipment</b>	PW	S/A: Free up spreader chain/spinner assembly, lube: 1500 Salt Spreader	\$325.00	
		S/A: 9ft Western striker installed on F-550	\$8,816.47	<b>\$9,141.47</b>
<b>Ready Rental</b>	W	Keroscene fuel for tower heaters		<b>\$56.70</b>
<b>Ribbe Trucking</b>	PW	S/A: Invoice #41623 2.59 tons of salt		<b>\$427.35</b>
<b>Rogards</b>	PW	Office: Calendars, staples, markers, notebooks		<b>\$162.92</b>
<b>Royal Publishing</b>	V	Ad for 2022-2023 Winter Sports Program		<b>\$75.00</b>
<b>Securitas Electronics</b>	PW	Depot security		<b>\$127.59</b>
<b>Slavik, Jeff</b>	V	Zoning: Vascura, 410 Dowiatt, addition	\$12.50	
		Atwood, 1621 N State, Office Bldg	\$50.00	<b>\$62.50</b>
<b>Slavik, Vickie</b>	V	Mileage to drop crashed computer 11/28 and pick back up 11/30: 165.6 miles x 62.5¢/mile. 1201 S. Mattis	\$103.50	
		Reimburse: B'day cookies from County Market	\$36.36	<b>\$139.86</b>
<b>Sparklight Business</b>	PW	Park: Internet for cameras	\$294.88	
	P	Internet for cameras	\$360.93	<b>\$655.81</b>

<b>Supreme Radio</b>	P	Radio for Squad car from Catlin #47055	\$1,047.88	
		Speaker, antenna, wi-fi #47181	\$1,419.61	
old invoice never rcvd	3/21	Reterminate cell/gps antenna cable #177855	\$72.78	
old invoice never rcvd	5/21	Impres Lithin IP68 battery #45236	\$113.30	<b>\$2,653.57</b>
<b>Tilton Pro-Lube</b>	P	Inv#0208551 2021 Explorer oil/filter change		<b>\$42.56</b>
<b>USDI</b>	G	Inv. 20225101 Line installation, parts/labor	\$1,894.81	
		Inv 20224731 retainer for October	\$175.00	
		Inv 20225311 EWN annual license fees: Ryan	\$95.00	
		Inv 20225471 retainer November	\$175.00	
		Inv 20221359	\$286.98	
		Inv 20221292 Meter head for old grade school	\$1,064.55	
		\$5,173.74 credit	<b>credit \$1,482.40 still remaining</b>	<b>\$0.00</b>
<b>VCDAR</b>	V	Kennel rent July/August September just billed, hrly, impounds		<b>\$159.00</b>
<b>VanDuyn, Darren</b>	PW	Park: Reimburse for Christmas Lights to add to display		<b>\$618.00</b>
<b>Verizon-Nov</b>	V	Mayor phone	\$49.15	
	P	Phones	\$245.75	
	PW	Phones	\$339.67	<b>\$634.57</b>
<b>Verizon-Dec</b> same as November	V	Mayor phone	\$49.15	
	P	Phones	\$245.75	
	PW	Phones	\$339.67	<b>\$634.57</b>
<b>Verizon (separate)</b>	P	Squad cars		<b>\$296.14</b>
<b>Village of Westville</b>	V	Reimb BPC for employee deduct		<b>\$1,233.60</b>
<b>Vllage of Westville</b>	P	Reimburse bpc payment for employee deductible		<b>\$3,800.00</b>
<b>WBSD</b> <b>Due 12/03</b>	V	Village Hall	\$16.00	
		Police Station	\$16.00	
		Village Garage	\$16.00	
		Depot	\$16.00	
		Park	\$57.92	
	W	Pump Station	\$22.60	<b>\$144.52</b>
<b>0</b> <b>Due 01/01/2023</b>	V	Village Hall	\$16.00	
		Police Station	\$16.00	
		Village Garage	\$16.00	
		Depot	\$16.00	
		Park	\$43.20	
	W	Pump Station	\$22.60	<b>\$129.80</b>
<b>West. Gas &amp; Water</b>	V	Village Hall	\$182.04	
		Police Station	\$93.88	
		Village Garage	\$467.80	
		Depot	\$115.16	
		Lift Station	\$6.08	
		Park Concession	\$78.68	<b>\$943.64</b>
<b>Wolf Creek</b>	V	Bldg Spply: 29 meals @\$16.95, tax, gratuity		<b>\$880.03</b>
			<b>TOTAL</b>	<b>\$362,866.58</b>