

4/1/2024
Payables Summary

Regular Payables: \$ 120,616.46
(includes \$470.19 in credit memos)

Eye & Dental: \$ 209.80

Miscellaneous \$ -

Total for approval: \$ 120,826.26

Regular Payables over \$1,000

TYLER TECHNOLOGIES, INC	Yearly Maintenance	46,054.26
PARAGON, INC	Office Furniture	10,062.02
STRAND ASSOCIATES, INC	Engineering Services on WWTP	7,000.00
MASON AND SCOTT, P.C.	2023 Legal Services	5,833.33
SPRINGFIELD ELECTRIC	Street Light Repairs	4,445.50
LEXIPOL HOLDING COMPANY	Policy Manual	4,189.74
SNI SOLUTIONS	Gallons of Biomelt	3,877.50
STANDARD INDUSTRIAL & AUTOMOTIVE EQ	Service Call	3,143.00
TYLER TECHNOLOGIES, INC	Annual Fee to Support and Host Website	3,108.53
ONSOLVE INTERMEDIATE HOLDING COMPA	2024 Subscription	2,832.94
NORTH CENTRAL LABORATORIES	Ammonia, Accuvac Ampules	2,577.85
MIDAMERICAN ENERGY COMPANY	Gas & Electric	2,482.39
CLEAN BEES	Cleaning Services	2,100.00
RINGCENTRAL, INC.	Phone Service	1,830.37
JOSEPH B. MILLER	GIS Support	1,702.50
ROCK ISLAND COUNTY ETSB	Nearmap	1,500.00
RTR COMPANIES, INC	Rental Buckets	1,400.00
RTR COMPANIES, INC	Rental Bucket	1,400.00
TIMECLOCK PLUS LLC	Schedule Anywhere License	1,320.00
C & R INDUSTRIES, INC DBA SEARS AWNING	Patch Rips on Salt Cover	1,270.00
POOLS WELDING INC	Repair Plow	1,200.00

04/01/24

Payables by fund:

General (01)	63,916.94
Garbage (03)	1,665.12
MFT (07)	6,359.89
Camden Centre (11)	2,784.58
TIF II (16)	2,302.71
TIF III (17)	690.81
TIF IV (18)	460.54
Water/Sewer (97)	42,645.67
TOTAL	\$ 120,826.26

TRANSFER APPROVAL

By Steve Seiver at 2:38:47 PM, 4/1/2024



Village of Milan, IL

Expense Approval Register

Account: APPKT02009 - 20240401 Regular Payables

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
Department: 10 - GENERAL & ADMIN					
SCHEBLER COMPANY	0000244316	04/01/2024	Planned Maintenance	01-10-00-2100	371.00
OFFICE MACHINE CONSULTA...	IN297274	04/01/2024	Contract Base Rate/Overag...	01-10-00-2120	488.39
VERIZON WIRELESS	2024-03	04/01/2024	Cellphone/Broadband	01-10-00-2230	268.97
RINGCENTRAL, INC.	CD_000780693	04/01/2024	Phone Service	01-10-00-2230	1,830.37
MASON AND SCOTT, P.C.	5407	04/01/2024	2023 Legal Services	01-10-00-2370	5,833.33
TYLER TECHNOLOGIES, INC	025-457465	04/01/2024	Yearly Maintenance	01-10-00-2380	13,816.28
HERITAGE-CRYSTAL CLEAN, I...	18561113	04/01/2024	Used Oil Pick Up	01-10-00-2380	25.00
JOSEPH B. MILLER	20240312-01	04/01/2024	GIS Support	01-10-00-2380	245.00
ROCK ISLAND COUNTY ETSB	20240319	04/01/2024	Nearmap	01-10-00-2380	1,500.00
LAUTERBACH & AMEN, LLP	88995	04/01/2024	Annual Treasurers Report	01-10-00-2380	250.00
LEXIPOL HOLDING COMPANY	INVLEX11233694	04/01/2024	Policy Manual	01-10-00-2380	4,189.74
CINTAS CORPORATION #342	4187132362	04/01/2024	Mat Cleaning @ VH	01-10-00-2390	47.75
VERIZON WIRELESS	2024-03	04/01/2024	Cellphone/Broadband	01-10-00-3680	247.04
ONSOLVE INTERMEDIATE HO...	15308398	04/01/2024	2024 Subscription	01-10-00-3710	2,832.94
JOSHUA GRANELL	2023	04/01/2024	2022 Payable 2023 Propert...	01-10-00-4800	56.97
THE CAMDEN CENTRE	32024	04/01/2024	Rent for Fire Dept Meeting	01-10-00-4850	200.00
PARAGON, INC	11913	04/01/2024	Office Furniture	01-10-00-7940	10,062.02
Department 10 - GENERAL & ADMIN Total:					42,264.80
Department: 40 - POLICE DEPT					
OFFICE MACHINE CONSULTA...	IN297601	04/01/2024	Contract Base Rate for 4/20 ...	01-40-00-2120	129.33
VERIZON WIRELESS	2024-03	04/01/2024	Cellphone/Broadband	01-40-00-2230	36.01
UNIVERSITY OF ILLINOIS	UPI12255	04/01/2024	Specialty Training - Polic...	01-40-00-2310	525.00
UNIVERSITY OF ILLINOIS	UPI12265	04/01/2024	Specialty Training - Firearm...	01-40-00-2310	525.00
DRB ENTERPRISES	240668	04/01/2024	Prosecution Instructions	01-40-00-2340	75.50
DUNCAN JAMES USKAVITCH	0000537	04/01/2024	April Services	01-40-00-2380	180.00
HERITAGE-CRYSTAL CLEAN, I...	18561113	04/01/2024	Used Oil Pick Up	01-40-00-2380	75.00
ROCK ISLAND COUNTY SHERI...	2024-03	04/01/2024	RMS Consortium Fees	01-40-00-2380	388.73
INTERSTATE BATTERIES	1903501019683	04/01/2024	Battery	01-40-00-3680	193.45
AUTOZONE	5191799540	04/01/2024	Motor Oil	01-40-00-3680	219.98
PANTHER UNIFORMS INC	24-2076	04/01/2024	E. Perez	01-40-00-3690	78.24
PANTHER UNIFORMS INC	24-2108	04/01/2024	Pant, Shirt, Boot	01-40-00-3690	286.99
PANTHER UNIFORMS INC	24-2110	04/01/2024	N. Lundeen	01-40-00-3690	16.70
TIMECLOCK PLUS LLC	INV00329802	04/01/2024	Schedule Anywhere License	01-40-00-3710	1,320.00
Department 40 - POLICE DEPT Total:					4,049.93
Department: 50 - STREET DEPT					
C & R INDUSTRIES, INC DBA S...	25596	04/01/2024	Patch Rips on Salt Cover	01-50-00-2100	1,270.00
POOLS WELDING INC	50251	04/01/2024	Repair Plow	01-50-00-2110	1,200.00
HUGHES TIRE-BRAKE & RETR...	18198	04/01/2024	Backhoe Tire	01-50-00-2120	72.20
HUGHES TIRE-BRAKE & RETR...	18260	04/01/2024	Front Backhoe Tire	01-50-00-2120	42.00
SPRINGFIELD ELECTRIC	S010684304.001	04/01/2024	Street Light Repairs	01-50-00-2120	4,445.50
STANDARD INDUSTRIAL & A...	WO-01457	04/01/2024	Service Call	01-50-00-2120	3,143.00
STANDARD INDUSTRIAL & A...	WO-01643	04/01/2024	Service Call	01-50-00-2120	830.67
RTR COMPANIES, INC	3948	04/01/2024	Rental Bucket	01-50-00-2280	1,400.00
RTR COMPANIES, INC	3949	04/01/2024	Rental Buckets	01-50-00-2280	1,400.00
MISSISSIPPI TRUCK & TRAILER...	180507	04/01/2024	DOT Inspection	01-50-00-2380	42.58
HERITAGE-CRYSTAL CLEAN, I...	18561113	04/01/2024	Used Oil Pick Up	01-50-00-2380	75.00
TRI STATE FIRE CONTROL INC	163782	04/01/2024	Shop Tools	01-50-00-3680	537.00
B & B DO IT BEST HARDWARE	178925	04/01/2024	T-Hinge	01-50-00-3680	7.99
B & B DO IT BEST HARDWARE	179204	04/01/2024	Battery	01-50-00-3680	11.99
B & B DO IT BEST HARDWARE	179210	04/01/2024	9V Battery	01-50-00-3680	12.99
B & B DO IT BEST HARDWARE	179359	04/01/2024	C Batteries	01-50-00-3680	21.99
B & B DO IT BEST HARDWARE	179365	04/01/2024	Building Hardware	01-50-00-3680	1.29

Expense Approval Register

Packet: APPKT02009 - 20240401 Regular Payables

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
B & B DO IT BEST HARDWARE	179483	04/01/2024	Coupling/Nipple	01-50-00-3680	8.97
MIDWEST WHEEL COMPANI...	3628684-00	04/01/2024	Parts	01-50-00-3680	208.63
MIDWEST WHEEL COMPANI...	3630346-00	04/01/2024	Parts	01-50-00-3680	41.80
NOTT COMPANY	4495282-00	04/01/2024	Parts	01-50-00-3680	221.41
AUTOZONE	5191804222	04/01/2024	Threadlocker	01-50-00-3680	7.00
AUTOZONE	5191805891	04/01/2024	LED	01-50-00-3680	30.00
GRAINGER/DAVENPORT	9048335955	04/01/2024	Hose Swivel	01-50-00-3680	218.06
GRAINGER/DAVENPORT	9052634400	04/01/2024	Fuel Nozzle	01-50-00-3680	-297.14
GRAINGER/DAVENPORT	9053230760	04/01/2024	Fuel Nozzle	01-50-00-3680	203.67
EJ EQUIPMENT INC	P45460	04/01/2024	Roller Curtain	01-50-00-3680	221.46
EJ EQUIPMENT INC	P45539	04/01/2024	Speed Nuts	01-50-00-3680	135.21
EJ EQUIPMENT INC	P45617	04/01/2024	Curtain/Bolt/Nut	01-50-00-3680	422.18

Department 50 - STREET DEPT Total: 15,935.45

Department: 70 - PARK DEPT

PS3 ENTERPRISES INC	161816	04/01/2024	Standard Toilet Rental	01-70-00-2280	90.00
PS3 ENTERPRISES INC	161817	04/01/2024	Standard Toilet Rental	01-70-00-2280	423.00
PS3 ENTERPRISES INC	161818	04/01/2024	Standard Toilet Rental	01-70-00-2280	90.00
HERITAGE-CRYSTAL CLEAN, I...	18561113	04/01/2024	Used Oil Pick Up	01-70-00-2380	50.00
OREILLY AUTOMOTIVE INC	0753-470975	04/01/2024	Air Filter	01-70-00-3680	27.91
B & B DO IT BEST HARDWARE	179230	04/01/2024	Paint Brush	01-70-00-3680	117.96
AUTOZONE	5191802703	04/01/2024	Filters	01-70-00-3680	204.16
AUTOZONE	5191803154	04/01/2024	Fuel Filters	01-70-00-3680	-43.44
AUTOZONE	5191803161	04/01/2024	Super Glue/Fuel Filter	01-70-00-3680	17.17
AUTOZONE	5191803186	04/01/2024	Filters	01-70-00-3680	41.74
P&K MIDWEST, INC	5354284	04/01/2024	Mower Blade	01-70-00-3680	125.70
MENARDS	59601	04/01/2024	Power Lag/Wood	01-70-00-3680	312.76

Department 70 - PARK DEPT Total: 1,456.96

Fund 01 - GENERAL FUND Total: 63,707.14

Fund: 03 - GARBAGE FUND

Department: 55 - GARBAGE DEPT

HUGHES TIRE-BRAKE & RETR...	18169	04/01/2024	Commercial Tire Labor	03-55-00-2110	144.00
HUGHES TIRE-BRAKE & RETR...	18329	04/01/2024	Tires	03-55-00-2110	663.92
HUGHES TIRE-BRAKE & RETR...	18331	04/01/2024	Wheel Switch	03-55-00-2110	90.00
TYLER TECHNOLOGIES, INC	025-457465	04/01/2024	Yearly Maintenance	03-55-00-2380	690.81
WASTE COMMISSION OF SC...	116767	04/01/2024	Monitors/TV/Mixed Charges	03-55-00-2380	156.00
HERITAGE-CRYSTAL CLEAN, I...	18561113	04/01/2024	Used Oil Pick Up	03-55-00-2380	50.00
WASTE COMMISSION OF SC...	264757	03/18/2024	Residential SS	03-55-00-3680	-44.18
WASTE COMMISSION OF SC...	265061	04/01/2024	Residential SS	03-55-00-3680	-45.50
WASTE COMMISSION OF SC...	265297	04/01/2024	Residential SS	03-55-00-3680	-39.93

Department 55 - GARBAGE DEPT Total: 1,665.12

Fund 03 - GARBAGE FUND Total: 1,665.12

Fund: 07 - MOTOR FUEL TAX

Department: 10 - GENERAL & ADMIN

MIDAMERICAN ENERGY CO...	2024-02-2	04/01/2024	Gas & Electric	07-10-00-2260	2,482.39
SNI SOLUTIONS	142541	04/01/2024	Gallons of Biomelt	07-10-00-3700	3,877.50

Department 10 - GENERAL & ADMIN Total: 6,359.89

Fund 07 - MOTOR FUEL TAX Total: 6,359.89

Fund: 11 - COMMUNITY CENTER

Department: 75 - COMMUNITY CENTER

OFFICE MACHINE CONSULTA...	IN297274	04/01/2024	Contract Base Rate/Overag...	11-75-00-2120	32.04
THRYV INC	610060161120	04/01/2024	Advertising Charge	11-75-00-2330	42.00
TYLER TECHNOLOGIES, INC	025-457465	04/01/2024	Yearly Maintenance	11-75-00-2380	460.54
CLEAN BEES	010	04/01/2024	Cleaning Services	11-75-00-2390	2,100.00
MCCLENDON'S WINDOW CL...	223434	04/01/2024	Window Cleaning	11-75-00-2390	115.00
BENT RIVER BREWING CO	INV-5622	04/01/2024	Draft Line Cleaning	11-75-00-2390	33.00

Expense Approval Register

Packet: APPKT02009 - 20240401 Regular Payables

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THRYV INC	610060161120	04/01/2024	Advertising Charge	11-75-00-2440	2.00
Department 75 - COMMUNITY CENTER Total:					2,784.58
Fund 11 - COMMUNITY CENTER Total:					2,784.58
Fund: 16 - SPECIAL TAX ALLOCATION II					
Department: 10 - GENERAL & ADMIN					
TYLER TECHNOLOGIES, INC	025-457465	04/01/2024	Yearly Maintenance	16-10-00-2380	2,302.71
Department 10 - GENERAL & ADMIN Total:					2,302.71
Fund 16 - SPECIAL TAX ALLOCATION II Total:					2,302.71
Fund: 17 - SPECIAL TAX ALLOCATION III					
Department: 10 - GENERAL & ADMIN					
TYLER TECHNOLOGIES, INC	025-457465	04/01/2024	Yearly Maintenance	17-10-00-2380	690.81
Department 10 - GENERAL & ADMIN Total:					690.81
Fund 17 - SPECIAL TAX ALLOCATION III Total:					690.81
Fund: 18 - SPECIAL TAX ALLOCATION IV					
Department: 10 - GENERAL & ADMIN					
TYLER TECHNOLOGIES, INC	025-457465	04/01/2024	Yearly Maintenance	18-10-00-2380	460.54
Department 10 - GENERAL & ADMIN Total:					460.54
Fund 18 - SPECIAL TAX ALLOCATION IV Total:					460.54
Fund: 97 - WATER & SEWER					
Department: 10 - GENERAL & ADMIN					
VERIZON WIRELESS	2024-03	04/01/2024	Cellphone/Broadband	97-10-00-2230	42.31
TYLER TECHNOLOGIES, INC	025-457465	04/01/2024	Yearly Maintenance	97-10-00-2380	27,632.57
ROCK ISLAND COUNTY RECO...	101	04/01/2024	Lien Release	97-10-00-2380	25.50
HERITAGE-CRYSTAL CLEAN, I...	18561113	04/01/2024	Used Oil Pick Up	97-10-00-2380	150.00
Department 10 - GENERAL & ADMIN Total:					27,850.38
Department: 60 - WATER DEPT					
TYLER TECHNOLOGIES, INC	025-457464	04/01/2024	Annual Fee to Support an...	97-60-00-2120	1,554.26
MISSISSIPPI TRUCK & TRAILER...	180507	04/01/2024	DOT Inspection	97-60-00-2380	42.57
JOSEPH B. MILLER	20240312-02	04/01/2024	GIS Support	97-60-00-2380	1,702.50
OREILLY AUTOMOTIVE INC	0753-470218	04/01/2024	PCV Valve	97-60-00-3680	18.40
B & B DO IT BEST HARDWARE	179325	04/01/2024	V-Belt	97-60-00-3680	5.99
B & B DO IT BEST HARDWARE	179360	04/01/2024	Bungey Ball	97-60-00-3680	3.99
AUTOZONE	5191798243	04/01/2024	Motor Oil	97-60-00-3680	16.82
NORTH CENTRAL LABORATO...	500978	04/01/2024	Ammonia, Accuvac Ampules	97-60-00-3720	1,288.92
Department 60 - WATER DEPT Total:					4,633.45
Department: 65 - SEWER DEPT					
TYLER TECHNOLOGIES, INC	025-457464	04/01/2024	Annual Fee to Support an...	97-65-00-2120	1,554.27
STRAND ASSOCIATES, INC	0207953	04/01/2024	Engineering Services o...	97-65-00-2360	7,000.00
MISSISSIPPI TRUCK & TRAILER...	180507	04/01/2024	DOT Inspection	97-65-00-2380	42.57
PACE ANALYTICAL SERVICES ...	I9587484	04/01/2024	Total Coliform	97-65-00-2380	235.00
PACE ANALYTICAL SERVICES ...	I9588375	04/01/2024	Nitrite	97-65-00-2380	17.50
B & B DO IT BEST HARDWARE	179353	04/01/2024	Socket, Bushing	97-65-00-3680	15.98
AUTOZONE	5191802741	04/01/2024	Bulb	97-65-00-3680	7.59
NORTH CENTRAL LABORATO...	500978	04/01/2024	Ammonia, Accuvac Ampules	97-65-00-3720	1,288.93
Department 65 - SEWER DEPT Total:					10,161.84
Fund 97 - WATER & SEWER Total:					42,645.67
Grand Total:					120,616.46

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	63,707.14
03 - GARBAGE FUND	1,665.12
07 - MOTOR FUEL TAX	6,359.89
11 - COMMUNITY CENTER	2,784.58
16 - SPECIAL TAX ALLOCATION II	2,302.71
17 - SPECIAL TAX ALLOCATION III	690.81
18 - SPECIAL TAX ALLOCATION IV	460.54
97 - WATER & SEWER	42,645.67
Grand Total:	120,616.46

Account Summary

Account Number	Account Name	Expense Amount
01-10-00-2100	MAINTENANCE - BUILDI...	371.00
01-10-00-2120	MAINTENANCE - EQUIP...	488.39
01-10-00-2230	TELEPHONE	2,099.34
01-10-00-2370	LEGAL SERVICES	5,833.33
01-10-00-2380	OTHER PROFESSIONAL S...	20,026.02
01-10-00-2390	CLEANING/LAUNDRY SE...	47.75
01-10-00-3680	O & M SUPPLIES	247.04
01-10-00-3710	PUBLICATIONS & SUBSC...	2,832.94
01-10-00-4800	MISCELLANEOUS EXPEN...	56.97
01-10-00-4850	MAYOR'S OFFICE EXPEN...	200.00
01-10-00-7940	EQUIPMENT	10,062.02
01-40-00-2120	MAINTENANCE - EQUIP...	129.33
01-40-00-2230	TELEPHONE	36.01
01-40-00-2310	TRAINING	1,050.00
01-40-00-2340	PRINTING	75.50
01-40-00-2380	OTHER PROFESSIONAL S...	643.73
01-40-00-3680	O & M SUPPLIES	413.43
01-40-00-3690	UNIFORM PURCHASE	381.93
01-40-00-3710	PUBLICATIONS & SUBSC...	1,320.00
01-50-00-2100	MAINTENANCE - BUILDI...	1,270.00
01-50-00-2110	MAINTENANCE - VEHICL...	1,200.00
01-50-00-2120	MAINTENANCE - EQUIP...	8,533.37
01-50-00-2280	RENTALS	2,800.00
01-50-00-2380	OTHER PROFESSIONAL S...	117.58
01-50-00-3680	O & M SUPPLIES	2,014.50
01-70-00-2280	RENTALS	603.00
01-70-00-2380	OTHER PROFESSIONAL S...	50.00
01-70-00-3680	O & M SUPPLIES	803.96
03-55-00-2110	MAINTENANCE - VEHICL...	897.92
03-55-00-2380	OTHER PROFESSIONAL S...	896.81
03-55-00-3680	O & M SUPPLIES	-129.61
07-10-00-2260	STREET LIGHTING	2,482.39
07-10-00-3700	STREET MAINTENANCE ...	3,877.50
11-75-00-2120	MAINTENANCE - EQUIP...	32.04
11-75-00-2330	ADVERTISING	42.00
11-75-00-2380	OTHER PROFESSIONAL S...	460.54
11-75-00-2390	CLEANING/LAUNDRY SE...	2,248.00
11-75-00-2440	FINANCIAL SERVICE CHA...	2.00
16-10-00-2380	OTHER PROFESSIONAL S...	2,302.71
17-10-00-2380	OTHER PROFESSIONAL S...	690.81
18-10-00-2380	OTHER PROFESSIONAL S...	460.54
97-10-00-2230	TELEPHONE	42.31
97-10-00-2380	OTHER PROFESSIONAL S...	27,808.07
97-60-00-2120	MAINTENANCE - EQUIP...	1,554.26
97-60-00-2380	OTHER PROFESSIONAL S...	1,745.07
97-60-00-3680	O & M SUPPLIES	45.20
97-60-00-3720	TREATMENT CHEMICALS	1,288.92

Account Summary

Account Number	Account Name	Expense Amount
97-65-00-2120	MAINTENANCE - EQUIP...	1,554.27
97-65-00-2360	ENGINEERING SERVICES	7,000.00
97-65-00-2380	OTHER PROFESSIONAL S...	295.07
97-65-00-3680	O & M SUPPLIES	23.57
97-65-00-3720	TREATMENT CHEMICALS	1,288.93
Grand Total:		120,616.46

Project Account Summary

Project Account Key	Expense Amount
None	120,616.46
Grand Total:	120,616.46