

3/18/2024 Payables Summary

Regular Payables: \$ 261,478.89
(includes \$0 in credit memos)

Eye & Dental: \$ 4,222.55

Miscellaneous \$ 25,925.50

Total for approval: \$ 291,626.94

Miscellaneous Payable Packet(s):

1 - 20240219 Purple Wave Bucket Truck \$ 20,900.00

2 - 20240307 Truck Country Down Payment \$ 5,000.00

3 - 20240311 RI County Recorder Lien Release \$ 25.50

Reason for miscellaneous packet(s):

1. Formal approval; 2. Down payment to process order; 3. Selling house, needed release ASAP.

Regular Payables over \$1,000

ILLINOIS QUAD CITIES COMMUNICATION CE	Participating Entity Contributions	77,576.00
PEERLESS WELL & PUMP INC	Well 4	73,300.00
MERITAIN HEALTH INC	Medical Premiums & Admin	21,944.55
MIDAMERICAN ENERGY COMPANY	Gas & Electric	16,556.69
BLICK & BLICK OIL INC	Gasoline/Diesel	15,073.40
SENECA CORPORATION	Machine Repairs	5,869.04
MILLENNIUM WASTE INC	Municipal Waste/Special Waste	4,820.54
ILLINOIS MUNICIPAL LEAGUE RISK MGMT	Reimbursement 24050K999234	3,945.50
ROCK ISLAND COUNTY SHERIFF'S OFFICE	P-25 Radio Tower	3,169.00
RED STAR ROLL-OFF AND DISPOSAL	Dumpster - 701 W 11th St	3,042.50
KPH SOLAR FARMS, LLC	Electricity Service Charge	2,918.58
IMEG	4th Street Project	2,657.50
AMERICAN LEGAL PUBLISHING	2024 S-3 Supplemental Pages	2,277.55
LINDA STOUT	Medicare Part B	1,978.80
SENECA CORPORATION	Fuel Maintenance	1,784.75
TRI CITY ELECTRIC COMPANY	Repair Conduit for Gas Pumps	1,401.60
AT&T MOBILITY LLC	Phone Services	1,275.88
PROFESSIONAL BUILDING SERVICES INC	Custodial Services	1,205.00
BLACKHAWK BANK & TRUST VISA 1451	Drury Inn	1,198.91
LAKEWOOD ELECTRIC & GENERATOR SERVICE	3" Pipes, Well #4	1,148.61

03/18/24

Payables by fund:

General (01)	143,470.77
Garbage (03)	8,096.91
MFT (07)	228.36
Camden Centre (11)	1,802.68
TIF II (16)	27.92
Insurance Reserve (53)	23,923.35
Water/Sewer (97)	114,076.95
TOTAL	\$ 291,626.94



Village of Milan, IL

Expense Approval Register

Account: APPKT02000 - 20240318 Regular Payables

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
Department: 00 - NON-DEPARTMENTAL					
ILLINOIS MUNICIPAL LEAGUE...	20240126	03/18/2024	Reimbursemen...	01-00-00-0550	3,945.50
Department 00 - NON-DEPARTMENTAL Total:					3,945.50
Department: 10 - GENERAL & ADMIN					
TRI CITY ELECTRIC COMPANY	306665	03/18/2024	Install Outlet	01-10-00-2100	357.34
ERICKSON PLUMBING & HEA...	44560	03/18/2024	Faucets Installed	01-10-00-2100	540.38
AT&T MOBILITY LLC	287290274930X03032024	03/18/2024	Phone Services	01-10-00-2230	1,275.88
AT&T MOBILITY LLC	287302971539X03032024	03/18/2024	Phone Services	01-10-00-2230	888.64
VILLAGE OF MILAN	2024-03	03/18/2024	Water @ VH	01-10-00-2240	236.62
MIDAMERICAN ENERGY CO...	2024-02	03/18/2024	Gas & Electric	01-10-00-2250	6,278.39
BLACKHAWK BANK & TRUST ...	202402-03	03/18/2024	Eagle Ridge	01-10-00-2290	207.59
BLACKHAWK BANK & TRUST ...	202402-04	03/18/2024	Eagle Ridge	01-10-00-2290	207.59
BLACKHAWK BANK & TRUST ...	202402-05	03/18/2024	Eagle Ridge	01-10-00-2290	207.59
BLACKHAWK BANK & TRUST ...	202402-09	03/18/2024	Stamps.com	01-10-00-2320	21.64
BLACKHAWK BANK & TRUST ...	202402-14	03/18/2024	USPS	01-10-00-2320	10.66
AMERICAN LEGAL PUBLISHI...	32265	03/18/2024	2024 S-3 Supplemental Pages	01-10-00-2380	2,277.55
ZIONS BANK	5704010-24	03/18/2024	Annual Paying Agent Fee	01-10-00-2380	500.00
PROFESSIONAL BUILDING SE...	15686	03/18/2024	Custodial Services	01-10-00-2390	1,205.00
CINTAS CORPORATION #342	4185648752	03/18/2024	Mat Cleaning @ VH	01-10-00-2390	47.75
BLACKHAWK BANK & TRUST ...	202402-11	03/18/2024	IGFOA	01-10-00-2430	425.00
BLICK & BLICK OIL INC	160540	03/18/2024	Gasoline/Diesel	01-10-00-3660	48.86
CULLIGAN	0522514	03/18/2024	5 Gal Water @ VH	01-10-00-3680	19.95
OREILLY AUTOMOTIVE INC	0753-468689	03/18/2024	Linkage Bushing	01-10-00-3680	12.09
B & B DO IT BEST HARDWARE	179113	03/18/2024	Wet Patch/Spreader	01-10-00-3680	10.98
BLACKHAWK BANK & TRUST ...	202402-01	03/18/2024	Welcome Inn	01-10-00-3680	88.50
BLACKHAWK BANK & TRUST ...	202402-01	03/18/2024	Tax1099	01-10-00-3680	160.93
BLACKHAWK BANK & TRUST ...	202402-02	03/18/2024	eBay	01-10-00-3680	11.39
BLACKHAWK BANK & TRUST ...	202402-02	03/18/2024	Amazon	01-10-00-3680	149.53
BLACKHAWK BANK & TRUST ...	202402-03	03/18/2024	eBay	01-10-00-3680	16.00
BLACKHAWK BANK & TRUST ...	202402-04	03/18/2024	Duo	01-10-00-3680	60.00
BLACKHAWK BANK & TRUST ...	202402-06	03/18/2024	Amazon	01-10-00-3680	279.00
BLACKHAWK BANK & TRUST ...	202402-13	03/18/2024	Sam's Club	01-10-00-3680	15.48
BLACKHAWK BANK & TRUST ...	202402-15	03/18/2024	Amazon	01-10-00-3680	15.99
BLACKHAWK BANK & TRUST ...	202402-23	03/18/2024	Amazon	01-10-00-3680	122.98
BLACKHAWK BANK & TRUST ...	202402-30	03/18/2024	Amazon	01-10-00-3680	31.98
MENARDS	60057	03/18/2024	Rain Cap, Hex Head	01-10-00-3680	22.23
BLACKHAWK BANK & TRUST ...	202402-01	03/18/2024	Brand 2306	01-10-00-3690	482.15
DAVID KROUTH	9134012119	03/18/2024	2024 Regional Disaste...	01-10-00-4800	40.00
Department 10 - GENERAL & ADMIN Total:					16,275.66
Department: 40 - POLICE DEPT					
SENECA CORPORATION	S-INV017036	03/18/2024	Fuel Maintenance	01-40-00-2120	356.95
SENECA CORPORATION	S-INV017923	03/18/2024	Machine Repairs	01-40-00-2120	1,173.81
MIDAMERICAN ENERGY CO...	2024-02	03/18/2024	Gas & Electric	01-40-00-2250	170.55
BLACKHAWK BANK & TRUST ...	202402-02	03/18/2024	Wendy's	01-40-00-2290	26.74
BLACKHAWK BANK & TRUST ...	202402-03	03/18/2024	Casa Del Mar	01-40-00-2290	39.25
BLACKHAWK BANK & TRUST ...	202402-04	03/18/2024	Buffalo Wild Wings	01-40-00-2290	32.16
BLACKHAWK BANK & TRUST ...	202402-05	03/18/2024	Papa Del's Pizza	01-40-00-2290	42.31
BLACKHAWK BANK & TRUST ...	202402-06	03/18/2024	Chipotle	01-40-00-2290	37.30
BLACKHAWK BANK & TRUST ...	202402-07	03/18/2024	Orchard Lanes	01-40-00-2290	28.20
BLACKHAWK BANK & TRUST ...	202402-08	03/18/2024	Circle K	01-40-00-2290	45.04
BLACKHAWK BANK & TRUST ...	202402-09	03/18/2024	Black Dog Smoke House	01-40-00-2290	31.97
BLACKHAWK BANK & TRUST ...	202402-10	03/18/2024	Orchard Lanes	01-40-00-2290	31.81
BLACKHAWK BANK & TRUST ...	202402-11	03/18/2024	Drury Inn	01-40-00-2290	1,198.91

Expense Approval Register

Packet: APPKT02000 - 20240318 Regular Payables

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BLACKHAWK BANK & TRUST ...	202402-12	03/18/2024	Dunkin Donuts	01-40-00-2290	7.56
BLACKHAWK BANK & TRUST ...	202402-01	03/18/2024	USPS	01-40-00-2320	17.55
ROCK ISLAND COUNTY SHERI...	010MIL-24Q2	03/18/2024	P-25 Radio Tower	01-40-00-2380	3,169.00
ILLINOIS QUAD CITIES COM...	INV00157	03/18/2024	Participating Entit...	01-40-00-2380	77,576.00
BLICK & BLICK OIL INC	160540	03/18/2024	Gasoline/Diesel	01-40-00-3660	3,954.15
AUTOZONE	5191792316	03/18/2024	Halogen Bulbs	01-40-00-3680	14.78
BLACKHAWK BANK & TRUST ...	202402-01	03/18/2024	ILSOS	01-40-00-4800	154.40

Department 40 - POLICE DEPT Total: 88,108.44**Department: 50 - STREET DEPT**

TRI CITY ELECTRIC COMPANY	306692	03/18/2024	Repair Conduit for Gas Pumps	01-50-00-2120	1,401.60
SENECA CORPORATION	S-INV017036	03/18/2024	Fuel Maintenance	01-50-00-2120	356.95
SENECA CORPORATION	S-INV017923	03/18/2024	Machine Repairs	01-50-00-2120	1,173.81
MIDAMERICAN ENERGY CO...	2024-02	03/18/2024	Gas & Electric	01-50-00-2200	2,065.18
MIDAMERICAN ENERGY CO...	2024-02	03/18/2024	Gas & Electric	01-50-00-2250	708.95
BLACKHAWK BANK & TRUST ...	202402-12	03/18/2024	American Airlines	01-50-00-2290	210.74
BLACKHAWK BANK & TRUST ...	202402-18	03/18/2024	Iowa 80 Truckstop	01-50-00-2290	7.48
BLACKHAWK BANK & TRUST ...	202402-19	03/18/2024	Ractrac	01-50-00-2290	42.24
BLACKHAWK BANK & TRUST ...	202402-20	03/18/2024	Risky's BBQ	01-50-00-2290	8.33
BLACKHAWK BANK & TRUST ...	202402-21	03/18/2024	KTA	01-50-00-2290	0.97
BLACKHAWK BANK & TRUST ...	202402-24	03/18/2024	Loves	01-50-00-2290	31.14
BLACKHAWK BANK & TRUST ...	202402-25	03/18/2024	Loves	01-50-00-2290	28.31
BLACKHAWK BANK & TRUST ...	202402-26	03/18/2024	Caseys	01-50-00-2290	41.86
BLACKHAWK BANK & TRUST ...	202402-27	03/18/2024	Holiday Inn Express	01-50-00-2290	54.93
BLACKHAWK BANK & TRUST ...	202402-28	03/18/2024	Pilot	01-50-00-2290	35.00
BLACKHAWK BANK & TRUST ...	202402-29	03/18/2024	Pilot	01-50-00-2290	16.04
BLACKHAWK BANK & TRUST ...	202402-31	03/18/2024	KTA	01-50-00-2290	2.01
BLACKHAWK BANK & TRUST ...	202402-32	03/18/2024	Pilot	01-50-00-2290	3.72
IMEG	23000403.01-4	03/18/2024	4th Street Project	01-50-00-2380	2,657.50
BLACKHAWK BANK & TRUST ...	202402-03	03/18/2024	ProClean	01-50-00-2390	21.99
BLICK & BLICK OIL INC	160540	03/18/2024	Gasoline/Diesel	01-50-00-3660	5,529.90
CULLIGAN	0521828	03/18/2024	5 Gal Water @ Garage	01-50-00-3680	54.85
B & B DO IT BEST HARDWARE	178938	03/18/2024	Cover	01-50-00-3680	23.96
B & B DO IT BEST HARDWARE	178991	03/18/2024	Spray Paint	01-50-00-3680	19.98
B & B DO IT BEST HARDWARE	179098	03/18/2024	Spray Paint/Buildin...	01-50-00-3680	34.78
B & B DO IT BEST HARDWARE	179158	03/18/2024	Rodent Repellent/Buildin...	01-50-00-3680	23.48
B & B DO IT BEST HARDWARE	179172	03/18/2024	Goop Glue	01-50-00-3680	6.99
HUGHES TIRE-BRAKE & RETR...	17988	03/18/2024	Tires	01-50-00-3680	513.10
HUGHES TIRE-BRAKE & RETR...	17997	03/18/2024	Tires	01-50-00-3680	190.00
BLACKHAWK BANK & TRUST ...	202402-01	03/18/2024	Otterbox	01-50-00-3680	10.62
BLACKHAWK BANK & TRUST ...	202402-02	03/18/2024	Walmart	01-50-00-3680	129.00
BLACKHAWK BANK & TRUST ...	202402-04	03/18/2024	Blain's Farm & Fleet	01-50-00-3680	105.12
BLACKHAWK BANK & TRUST ...	202402-10	03/18/2024	Amazon	01-50-00-3680	959.94
BLACKHAWK BANK & TRUST ...	202402-16	03/18/2024	Amazon	01-50-00-3680	15.99
RED STAR ROLL-OFF AND DIS...	2297	03/18/2024	Dumpster - 701 W 11th St	01-50-00-3680	3,042.50
AUTOZONE	5191795677	03/18/2024	Connectors, Torch, Butane	01-50-00-3680	66.76
VAN WALL EQUIPMENT	6144155	03/18/2024	Saw Chain	01-50-00-3680	32.98
VAN WALL EQUIPMENT	6147559	03/18/2024	Spark Plug	01-50-00-3680	2.95
MARTIN EQUIPMENT COMP...	785221	03/18/2024	Fuel Filter	01-50-00-3680	16.19
MARTIN EQUIPMENT COMP...	785746	03/18/2024	Starter Motor Reman	01-50-00-3680	370.23

Department 50 - STREET DEPT Total: 20,018.07**Department: 70 - PARK DEPT**

HUGHES TIRE-BRAKE & RETR...	18024	03/18/2024	Trailer Tires	01-70-00-2120	284.04
HUGHES TIRE-BRAKE & RETR...	18128	03/18/2024	Lawn & Garden Tires	01-70-00-2120	297.36
MIDAMERICAN ENERGY CO...	2024-02	03/18/2024	Gas & Electric	01-70-00-2250	524.81
PS3 ENTERPRISES INC	160865	03/18/2024	Park Toilet Rental	01-70-00-2280	90.00
PS3 ENTERPRISES INC	160866	03/18/2024	Toilet Rental	01-70-00-2280	423.00
PS3 ENTERPRISES INC	160867	03/18/2024	Park Toilet Rental	01-70-00-2280	90.00
BLICK & BLICK OIL INC	160540	03/18/2024	Gasoline/Diesel	01-70-00-3660	185.32
B & B DO IT BEST HARDWARE	179017	03/18/2024	Building Hardware	01-70-00-3680	15.56
B & B DO IT BEST HARDWARE	179167	03/18/2024	Diablo Wood Pruning Single	01-70-00-3680	11.98

Expense Approval Register

Packet: APPKT02000 - 20240318 Regular Payables

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUTUAL WHEEL COMPANY	3815602	03/18/2024	Bolts, Nuts	01-70-00-3680	183.62
AUTOZONE	5191795580	03/18/2024	Spark Plug/Clamps	01-70-00-3680	15.17
AUTOZONE	5191796568	03/18/2024	Solenoid	01-70-00-3680	16.65
MENARDS	59446	03/18/2024	Wood	01-70-00-3680	35.91
MENARDS	60070	03/18/2024	Wood	01-70-00-3680	152.62
VAN WALL EQUIPMENT	6154125	03/18/2024	Fuel Pump	01-70-00-3680	35.06

Department 70 - PARK DEPT Total: 2,361.10Fund 01 - GENERAL FUND Total: 130,708.77

Fund: 03 - GARBAGE FUND

Department: 55 - GARBAGE DEPT

SENECA CORPORATION	S-INV017036	03/18/2024	Fuel Maintenance	03-55-00-2120	356.95
SENECA CORPORATION	S-INV017923	03/18/2024	Machine Repairs	03-55-00-2120	1,173.81
MILLENNIUM WASTE INC	14321	03/18/2024	Municipal Waste/Specia...	03-55-00-2190	2,232.73
BLICK & BLICK OIL INC	160540	03/18/2024	Gasoline/Diesel	03-55-00-3660	3,219.43
BLACKHAWK BANK & TRUST ...	202402-08	03/18/2024	Brand 2306	03-55-00-3680	475.00
R.N.O.W., INC	2024-69389	03/18/2024	Camera	03-55-00-3680	638.99

Department 55 - GARBAGE DEPT Total: 8,096.91Fund 03 - GARBAGE FUND Total: 8,096.91

Fund: 07 - MOTOR FUEL TAX

Department: 10 - GENERAL & ADMIN

MIDAMERICAN ENERGY CO...	2024-02	03/18/2024	Gas & Electric	07-10-00-2260	228.36
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Department 10 - GENERAL & ADMIN Total: 228.36Fund 07 - MOTOR FUEL TAX Total: 228.36

Fund: 11 - COMMUNITY CENTER

Department: 75 - COMMUNITY CENTER

MIDAMERICAN ENERGY CO...	2024-02	03/18/2024	Gas & Electric	11-75-00-2250	70.37
A & A REFRIGERATION	24FEB02125	03/18/2024	Ice Machine Rent	11-75-00-2280	125.00
CERTASITE LLC	12609752	03/18/2024	Fire Monitoring Service	11-75-00-2380	527.40
BLACKHAWK BANK & TRUST ...	202402-07	03/18/2024	Amazon	11-75-00-3680	28.99
BLACKHAWK BANK & TRUST ...	202402-17	03/18/2024	Amazon	11-75-00-3680	49.99
BLACKHAWK BANK & TRUST ...	202402-22	03/18/2024	Amazon	11-75-00-3680	23.99
PEPSI COLA OF ROCK ISLAND	94254367	03/18/2024	Pop	11-75-00-3730	701.94
VILLAGE OF MILAN	20240305	03/18/2024	Liquor License	11-75-00-4800	275.00

Department 75 - COMMUNITY CENTER Total: 1,802.68Fund 11 - COMMUNITY CENTER Total: 1,802.68

Fund: 16 - SPECIAL TAX ALLOCATION II

Department: 10 - GENERAL & ADMIN

MIDAMERICAN ENERGY CO...	2024-02	03/18/2024	Gas & Electric	16-10-00-2250	27.92
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Department 10 - GENERAL & ADMIN Total: 27.92Fund 16 - SPECIAL TAX ALLOCATION II Total: 27.92

Fund: 53 - INSURANCE RESERVE

Department: 10 - GENERAL & ADMIN

LINDA STOUT	2023MPB	03/18/2024	Medicare Part B	53-10-00-1050	1,978.80
MERITAIN HEALTH INC	2024-04	03/18/2024	Medical Premiums & Admin	53-10-00-1091	21,944.55

Department 10 - GENERAL & ADMIN Total: 23,923.35Fund 53 - INSURANCE RESERVE Total: 23,923.35

Fund: 97 - WATER & SEWER

Department: 10 - GENERAL & ADMIN

BLACKHAWK BANK & TRUST ...	202402-04	03/18/2024	UPS	97-10-00-2320	61.82
BLACKHAWK BANK & TRUST ...	202402-14	03/18/2024	USPS	97-10-00-2320	19.79
ROCK ISLAND COUNTY RECO...	100	03/18/2024	Legal Description for Lie...	97-10-00-2380	5.00
BLACKHAWK BANK & TRUST ...	202402-02	03/18/2024	American Waterworks	97-10-00-2430	252.00
BLACKHAWK BANK & TRUST ...	202402-03	03/18/2024	Illinois AWWA	97-10-00-2430	375.00
BLICK & BLICK OIL INC	160540	03/18/2024	Gasoline/Diesel	97-10-00-3660	2,135.74

Department 10 - GENERAL & ADMIN Total: 2,849.35

Expense Approval Register

Packet: APPKT02000 - 20240318 Regular Payables

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 60 - WATER DEPT					
SENECA CORPORATION	S-INV017036	03/18/2024	Fuel Maintenance	97-60-00-2120	356.95
SENECA CORPORATION	S-INV017923	03/18/2024	Machine Repairs	97-60-00-2120	1,173.81
MIDAMERICAN ENERGY CO...	2024-02	03/18/2024	Gas & Electric	97-60-00-2250	1,897.85
BLACKHAWK BANK & TRUST ...	202402-12	03/18/2024	American Airlines	97-60-00-2290	195.68
BLACKHAWK BANK & TRUST ...	202402-18	03/18/2024	Iowa 80 Truckstop	97-60-00-2290	6.95
BLACKHAWK BANK & TRUST ...	202402-19	03/18/2024	Ractrac	97-60-00-2290	39.22
BLACKHAWK BANK & TRUST ...	202402-20	03/18/2024	Risky's BBQ	97-60-00-2290	7.74
BLACKHAWK BANK & TRUST ...	202402-21	03/18/2024	KTA	97-60-00-2290	0.89
BLACKHAWK BANK & TRUST ...	202402-24	03/18/2024	Loves	97-60-00-2290	28.92
BLACKHAWK BANK & TRUST ...	202402-25	03/18/2024	Loves	97-60-00-2290	26.29
BLACKHAWK BANK & TRUST ...	202402-26	03/18/2024	Caseys	97-60-00-2290	38.87
BLACKHAWK BANK & TRUST ...	202402-27	03/18/2024	Holiday Inn Express	97-60-00-2290	51.01
BLACKHAWK BANK & TRUST ...	202402-28	03/18/2024	Pilot	97-60-00-2290	32.50
BLACKHAWK BANK & TRUST ...	202402-29	03/18/2024	Pilot	97-60-00-2290	14.89
BLACKHAWK BANK & TRUST ...	202402-31	03/18/2024	KTA	97-60-00-2290	1.87
BLACKHAWK BANK & TRUST ...	202402-32	03/18/2024	Pilot	97-60-00-2290	3.45
LAKEWOOD ELECTRIC & GEN...	010970	03/18/2024	3" Pipes, Well #4	97-60-00-2380	1,148.61
PACE ANALYTICAL SERVICES ...	I9585468	03/18/2024	Radium	97-60-00-2380	230.00
B & B DO IT BEST HARDWARE	178935	03/18/2024	Water Weld Epoxy	97-60-00-3680	19.98
B & B DO IT BEST HARDWARE	178946	03/18/2024	Cutoff Disc	97-60-00-3680	8.99
B & B DO IT BEST HARDWARE	178947	03/18/2024	Sanding Sheet/Hand File	97-60-00-3680	16.98
B & B DO IT BEST HARDWARE	178956	03/18/2024	Epoxy/Dowel	97-60-00-3680	22.46
B & B DO IT BEST HARDWARE	179090	03/18/2024	Pail/Building Hardware	97-60-00-3680	19.14
B & B DO IT BEST HARDWARE	179093	03/18/2024	Adhesive/Lubricant/Windo...	97-60-00-3680	49.93
B & B DO IT BEST HARDWARE	179095	03/18/2024	Silicone	97-60-00-3680	17.98
BLACKHAWK BANK & TRUST ...	202402-05	03/18/2024	Airport Parking	97-60-00-3680	9.00
LINDE GAS & EQUIPMENT	41502902	03/18/2024	Industrial Acetylene	97-60-00-3680	107.80
VAN WALL EQUIPMENT	6149547	03/18/2024	Chainsaw	97-60-00-3680	179.99
PACE ANALYTICAL SERVICES ...	I9587180	03/18/2024	Fluoride by Probe	97-60-00-3680	25.00
HD SUPPLY INC	INV00286241	03/18/2024	Gauge	97-60-00-3680	158.46
HD SUPPLY INC	INV00296253	03/18/2024	Chemkey	97-60-00-3680	723.03
PEERLESS WELL & PUMP INC	1493	03/18/2024	Well 4	97-60-00-7940	73,300.00
Department 60 - WATER DEPT Total:					79,914.24

Department: 65 - SEWER DEPT					
OFFICE MACHINE CONSULTA...	IN296598	03/18/2024	Contract Base Rate	97-65-00-2120	73.71
SENECA CORPORATION	S-INV017036	03/18/2024	Fuel Maintenance	97-65-00-2120	356.95
SENECA CORPORATION	S-INV017923	03/18/2024	Machine Repairs	97-65-00-2120	1,173.80
MILLENNIUM WASTE INC	14321	03/18/2024	Municipal Waste/Specia...	97-65-00-2190	2,587.81
BLACKHAWK BANK & TRUST ...	202402-01	03/18/2024	Emanifest User Fees	97-65-00-2190	110.00
MIDAMERICAN ENERGY CO...	2024-02	03/18/2024	Gas & Electric	97-65-00-2250	4,584.31
KPH SOLAR FARMS, LLC	51641050	03/18/2024	Electricity Service Charge	97-65-00-2250	2,918.58
BLACKHAWK BANK & TRUST ...	202402-12	03/18/2024	American Airlines	97-65-00-2290	195.68
BLACKHAWK BANK & TRUST ...	202402-18	03/18/2024	Iowa 80 Truckstop	97-65-00-2290	6.95
BLACKHAWK BANK & TRUST ...	202402-19	03/18/2024	Ractrac	97-65-00-2290	39.22
BLACKHAWK BANK & TRUST ...	202402-20	03/18/2024	Risky's BBQ	97-65-00-2290	7.74
BLACKHAWK BANK & TRUST ...	202402-21	03/18/2024	KTA	97-65-00-2290	0.89
BLACKHAWK BANK & TRUST ...	202402-24	03/18/2024	Loves	97-65-00-2290	28.92
BLACKHAWK BANK & TRUST ...	202402-25	03/18/2024	Loves	97-65-00-2290	26.29
BLACKHAWK BANK & TRUST ...	202402-27	03/18/2024	Holiday Inn Express	97-65-00-2290	51.01
BLACKHAWK BANK & TRUST ...	202402-28	03/18/2024	Pilot	97-65-00-2290	32.50
BLACKHAWK BANK & TRUST ...	202402-29	03/18/2024	Pilot	97-65-00-2290	14.89
BLACKHAWK BANK & TRUST ...	202402-31	03/18/2024	KTA	97-65-00-2290	1.87
BLACKHAWK BANK & TRUST ...	202402-32	03/18/2024	Pilot	97-65-00-2290	3.45
B & B DRAIN TECH INC	18274	03/18/2024	Labor on Straightenin...	97-65-00-2380	100.00
PACE ANALYTICAL SERVICES ...	I9586858	03/18/2024	Total Coliform	97-65-00-2380	135.00
INO-TEK, INC	SO-13015-IN05	03/18/2024	System Calibration	97-65-00-2380	298.47
ARGUS GROUP HOLDINGS LLC	04243531	03/18/2024	Gas Monitor	97-65-00-3680	923.79
CULLIGAN	0522516	03/18/2024	5 Gal Water @ STP	97-65-00-3680	59.45
B & B DO IT BEST HARDWARE	179137	03/18/2024	O-Ring, Sealant	97-65-00-3680	7.48

Expense Approval Register

Vendor Name	Payable Number	Post Date
BLACKHAWK BANK & TRUST ...	202402-26	03/18/2024
LINDE GAS & EQUIPMENT	41502902	03/18/2024
AUTOZONE	5191796205	03/18/2024

Packet: APPKT02000 - 20240318 Regular Payables

Description (Item)	Account Number	Amount
Caseys	97-65-00-3680	38.87
Industrial Acetylene	97-65-00-3680	107.80
Brake Cleaner	97-65-00-3680	41.88

Department 65 - SEWER DEPT Total: 13,927.31

Fund 97 - WATER & SEWER Total: 96,690.90

Grand Total: 261,478.89

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	130,708.77
03 - GARBAGE FUND	8,096.91
07 - MOTOR FUEL TAX	228.36
11 - COMMUNITY CENTER	1,802.68
16 - SPECIAL TAX ALLOCATION II	27.92
53 - INSURANCE RESERVE	23,923.35
97 - WATER & SEWER	96,690.90
Grand Total:	261,478.89

Account Summary

Account Number	Account Name	Expense Amount
01-00-00-0550	REIMBURSEMENT & RES...	3,945.50
01-10-00-2100	MAINTENANCE - BUILDI...	897.72
01-10-00-2230	TELEPHONE	2,164.52
01-10-00-2240	WATER PURCHASE	236.62
01-10-00-2250	ELECTRIC/GAS PURCHASE	6,278.39
01-10-00-2290	TRAVEL EXPENSES	622.77
01-10-00-2320	POSTAGE	32.30
01-10-00-2380	OTHER PROFESSIONAL S...	2,777.55
01-10-00-2390	CLEANING/LAUNDRY SE...	1,252.75
01-10-00-2430	MEMBERSHIP DUES	425.00
01-10-00-3660	GASOLINE - OIL	48.86
01-10-00-3680	O & M SUPPLIES	1,017.03
01-10-00-3690	UNIFORM PURCHASE	482.15
01-10-00-4800	MISCELLANEOUS EXPEN...	40.00
01-40-00-2120	MAINTENANCE - EQUIP...	1,530.76
01-40-00-2250	ELECTRIC/GAS PURCHASE	170.55
01-40-00-2290	TRAVEL EXPENSES	1,521.25
01-40-00-2320	POSTAGE	17.55
01-40-00-2380	OTHER PROFESSIONAL S...	80,745.00
01-40-00-3660	GASOLINE - OIL	3,954.15
01-40-00-3680	O & M SUPPLIES	14.78
01-40-00-4800	MISCELLANEOUS EXPEN...	154.40
01-50-00-2120	MAINTENANCE - EQUIP...	2,932.36
01-50-00-2200	TRAFFIC SIGNALIZATION	2,065.18
01-50-00-2250	ELECTRIC/GAS PURCHASE	708.95
01-50-00-2290	TRAVEL EXPENSES	482.77
01-50-00-2380	OTHER PROFESSIONAL S...	2,657.50
01-50-00-2390	CLEANING/LAUNDRY SE...	21.99
01-50-00-3660	GASOLINE - OIL	5,529.90
01-50-00-3680	O & M SUPPLIES	5,619.42
01-70-00-2120	MAINTENANCE - EQUIP...	581.40
01-70-00-2250	ELECTRIC/GAS PURCHASE	524.81
01-70-00-2280	RENTALS	603.00
01-70-00-3660	GASOLINE - OIL	185.32
01-70-00-3680	O & M SUPPLIES	466.57
03-55-00-2120	MAINTENANCE - EQUIP...	1,530.76
03-55-00-2190	SANITARY LANDFILL FEES	2,232.73
03-55-00-3660	GASOLINE - OIL	3,219.43
03-55-00-3680	O & M SUPPLIES	1,113.99
07-10-00-2260	STREET LIGHTING	228.36
11-75-00-2250	ELECTRIC/GAS PURCHASE	70.37
11-75-00-2280	RENTALS	125.00
11-75-00-2380	OTHER PROFESSIONAL S...	527.40
11-75-00-3680	O & M SUPPLIES	102.97
11-75-00-3730	BEVERAGE EXPENSE	701.94
11-75-00-4800	MISCELLANEOUS EXPEN...	275.00
16-10-00-2250	ELECTRIC/GAS PURCHASE	27.92
53-10-00-1050	INSURANCE EXPENSE RE...	1,978.80

Account Summary

Account Number	Account Name	Expense Amount
53-10-00-1091	HEALTH INSURANCE AD...	21,944.55
97-10-00-2320	POSTAGE	81.61
97-10-00-2380	OTHER PROFESSIONAL S...	5.00
97-10-00-2430	MEMBERSHIP DUES	627.00
97-10-00-3660	GASOLINE - OIL	2,135.74
97-60-00-2120	MAINTENANCE - EQUIP...	1,530.76
97-60-00-2250	ELECTRIC/GAS PURCHASE	1,897.85
97-60-00-2290	TRAVEL EXPENSES	448.28
97-60-00-2380	OTHER PROFESSIONAL S...	1,378.61
97-60-00-3680	O & M SUPPLIES	1,358.74
97-60-00-7940	EQUIPMENT	73,300.00
97-65-00-2120	MAINTENANCE - EQUIP...	1,604.46
97-65-00-2190	SANITARY LANDFILL FEES	2,697.81
97-65-00-2250	ELECTRIC/GAS PURCHASE	7,502.89
97-65-00-2290	TRAVEL EXPENSES	409.41
97-65-00-2380	OTHER PROFESSIONAL S...	533.47
97-65-00-3680	O & M SUPPLIES	1,179.27
Grand Total:		261,478.89

Project Account Summary

Project Account Key	Expense Amount
None	258,821.39
012380	2,657.50
Grand Total:	261,478.89



Village of Milan, IL

Expense Approval Register

Packet: APPKT01990 - 20240219 Misc Packet

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
Department: 50 - STREET DEPT					
PURPLE WAVE INC	240215-446111	02/19/2024	2007 Freighliner Bucket Truck	01-50-00-7930	7,315.00
Department 50 - STREET DEPT Total:					7,315.00
Fund 01 - GENERAL FUND Total:					7,315.00
Fund: 97 - WATER & SEWER					
Department: 60 - WATER DEPT					
PURPLE WAVE INC	240215-446111	02/19/2024	2007 Freighliner Bucket Truck	97-60-00-7930	6,792.50
Department 60 - WATER DEPT Total:					6,792.50
Department: 65 - SEWER DEPT					
PURPLE WAVE INC	240215-446111	02/19/2024	2007 Freighliner Bucket Truck	97-65-00-7930	6,792.50
Department 65 - SEWER DEPT Total:					6,792.50
Fund 97 - WATER & SEWER Total:					13,585.00
Grand Total:					20,900.00

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	7,315.00
97 - WATER & SEWER	13,585.00
Grand Total:	20,900.00

Account Summary

Account Number	Account Name	Expense Amount
01-50-00-7930	VEHICLES	7,315.00
97-60-00-7930	VEHICLES	6,792.50
97-65-00-7930	VEHICLES	6,792.50
Grand Total:		20,900.00

Project Account Summary

Project Account Key	Expense Amount
None	20,900.00
Grand Total:	20,900.00



Village of Milan, IL

Expense Approval Register

Packet: APPKT02003 - 20240307 Misc Packet

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
Department: 50 - STREET DEPT					
TRUCK COUNTRY OF IOWA I...	20240306	03/06/2024	2025 FTL 1085D	01-50-00-7930	5,000.00
				Department 50 - STREET DEPT Total:	5,000.00
				Fund 01 - GENERAL FUND Total:	5,000.00
				Grand Total:	5,000.00

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	5,000.00
Grand Total:	5,000.00

Account Summary

Account Number	Account Name	Expense Amount
01-50-00-7930	VEHICLES	5,000.00
Grand Total:		5,000.00

Project Account Summary

Project Account Key	Expense Amount
None	5,000.00
Grand Total:	5,000.00



Village of Milan, IL

Expense Approval Register

Packet: APPKT02006 - 20240311 Misc Payable

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 97 - WATER & SEWER					
Department: 10 - GENERAL & ADMIN					
ROCK ISLAND COUNTY RECO...	99	03/11/2024	Lien Refile 3322 W 7th Street	97-10-00-2380	25.50
Department 10 - GENERAL & ADMIN Total:					25.50
Fund 97 - WATER & SEWER Total:					25.50
Grand Total:					25.50

Fund Summary

Fund	Expense Amount
97 - WATER & SEWER	25.50
Grand Total:	25.50

Account Summary

Account Number	Account Name	Expense Amount
97-10-00-2380	OTHER PROFESSIONAL S...	25.50
Grand Total:		25.50

Project Account Summary

Project Account Key	Expense Amount
None	25.50
Grand Total:	25.50