

4/15/2024

UPDATED Payables Summary

Regular Payables: \$ 77,162.28

(includes \$123.83 in credit memos)

Eye & Dental: \$ 348.15

Miscellaneous \$ 53,807.00

Total for approval: \$ 131,317.43

Miscellaneous Payable Packet(s):

20240415 Misc Payable - Miles Chevrolet \$ 53,807.00

Reason for miscellaneous packet(s):

Needed confirmation of delivery prior to FYE. Will be delivered 4/17/24.

Regular Payables over \$1,000

MIDAMERICAN ENERGY COMPANY	Gas & Electric	16,621.89
ENVIROMENTAL CONTROL SOLUTIONS INC	Software/System Maintenance	7,500.00
CRAWFORD COMPANY	12" PRV Install	5,980.00
BLACKHAWK BANK & TRUST VISA 0322	Altec	5,941.17
TRUGREEN	2024 Lawn Service	5,430.11
RACOM CORPORATION	Alarm Agent	3,600.00
KPH SOLAR FARMS, LLC	Electricity Service Charge	2,910.77
VILLAGE OF MILAN	Water	2,828.58
BRANIFF COMMUNICATIONS, INC.	Annual Preventative Maintenance	2,175.00
VERTEX AMMUNITION AND SUPPLY, LLC	9MM, .223	1,986.55
BLACKHAWK BANK & TRUST VISA 3267	Teamviewer	1,727.67
CRAWFORD COMPANY	Additional Material	1,550.00
DATAPROSE, LLC	Bill Printing	1,427.63
BRENNTAG MID-SOUTH, INC	Sodium Hypochlorite	1,212.20
PROFESSIONAL BUILDING SERVICES INC	Custodial Services	1,205.00
ENVIROMENTAL CONTROL SOLUTIONS INC	RTU not Communicating	1,160.00
QUAD CITY TIMES	Advertising	1,111.15

04/15/24

Payables by fund:

General (01)	93,463.54
Garbage (03)	-
MFT (07)	2,802.03
Camden Centre (11)	3,156.29
TIF II (16)	27.99
Water/Sewer (97)	31,867.58
TOTAL	<u>\$ 131,317.43</u>



Village of Milan, IL

Expense Approval Register

Packet: APPKT02021 - 20240415 Regular Payables

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 01 - GENERAL FUND					
Department: 10 - GENERAL & ADMIN					
ENVIROMENTAL CONTROL S...	11647	RTU not Communicating	MAINTENANCE - BUILDINGS	01-10-00-2100	1,160.00
ENVIROMENTAL CONTROL S...	12635	Software/Syste...	MAINTENANCE - BUILDINGS	01-10-00-2100	7,500.00
ALTORFER INC	WO410016353	Repair Fuel System	MAINTENANCE - EQUIPMENT	01-10-00-2120	494.01
TRUGREEN	7002179057-2024	2024 Lawn Service	MAINTENANCE - GROUNDS	01-10-00-2150	2,516.51
QUAD CITY TIMES	202403-LF	Late Fee	WATER PURCHASE	01-10-00-2240	16.67
VILLAGE OF MILAN	2024-04	Water @ 321 W 2nd Ave	WATER PURCHASE	01-10-00-2240	77.30
VILLAGE OF MILAN	2024-04	Water @Hydrant Rental	WATER PURCHASE	01-10-00-2240	2,469.98
MIDAMERICAN ENERGY CO...	2024-03	Gas & Electric	ELECTRIC/GAS PURCHASE	01-10-00-2250	4,523.32
RANDY DENNIS	20240405	CEU Training	TRAINING	01-10-00-2310	105.00
BLACKHAWK BANK & TRUST ...	202403-05	USPS	POSTAGE	01-10-00-2320	400.00
BLACKHAWK BANK & TRUST ...	202403-07	Stamps.com	POSTAGE	01-10-00-2320	140.14
BLACKHAWK BANK & TRUST ...	202403-10	Stamps.com	POSTAGE	01-10-00-2320	19.99
DATAPROSE, LLC	DP2401180	Bill Printing	POSTAGE	01-10-00-2320	1,427.63
MISSISSIPPI TRUCK & TRAILER...	181175	Vehicle Graphics	OTHER PROFESSIONA...	01-10-00-2380	288.40
MISSISSIPPI TRUCK & TRAILER...	181176	Vehicle Graphics	OTHER PROFESSIONA...	01-10-00-2380	196.00
PROFESSIONAL BUILDING SE...	15777	Custodial Services	CLEANING/LAUNDR...	01-10-00-2390	1,205.00
CINTAS CORPORATION #342	4188516145	Mat Cleaning @ VH	CLEANING/LAUNDR...	01-10-00-2390	47.75
B & B DO IT BEST HARDWARE	2024-03	Finance Charge	FINANCIAL SERVICE CHARGES	01-10-00-2440	0.86
B & B DO IT BEST HARDWARE	2024-03	Finance Charge	FINANCIAL SERVICE CHARGES	01-10-00-2440	1.07
CULLIGAN	0524152	5 Gal Water @ VH	O & M SUPPLIES	01-10-00-3680	34.95
BLACKHAWK BANK & TRUST ...	202403-01	Zoom	O & M SUPPLIES	01-10-00-3680	39.50
BLACKHAWK BANK & TRUST ...	202403-02	Amazon	O & M SUPPLIES	01-10-00-3680	26.99
BLACKHAWK BANK & TRUST ...	202403-02	Rackspace	O & M SUPPLIES	01-10-00-3680	558.10
BLACKHAWK BANK & TRUST ...	202403-03	Dropbox	O & M SUPPLIES	01-10-00-3680	247.08
BLACKHAWK BANK & TRUST ...	202403-03	Office Max	O & M SUPPLIES	01-10-00-3680	591.24
BLACKHAWK BANK & TRUST ...	202403-04	Teamviewer	O & M SUPPLIES	01-10-00-3680	1,727.67
BLACKHAWK BANK & TRUST ...	202403-05	Microsoft	O & M SUPPLIES	01-10-00-3680	43.10
BLACKHAWK BANK & TRUST ...	202403-06	Duo	O & M SUPPLIES	01-10-00-3680	60.00
BLACKHAWK BANK & TRUST ...	202403-07	Zoom	O & M SUPPLIES	01-10-00-3680	39.50
BLACKHAWK BANK & TRUST ...	202403-08	Amazon	O & M SUPPLIES	01-10-00-3680	19.95
BLACKHAWK BANK & TRUST ...	202403-08	Rackspace	O & M SUPPLIES	01-10-00-3680	558.10
BLACKHAWK BANK & TRUST ...	202403-12	Amazon	O & M SUPPLIES	01-10-00-3680	67.89
BLACKHAWK BANK & TRUST ...	202403-13	Amazon	O & M SUPPLIES	01-10-00-3680	181.69
BLACKHAWK BANK & TRUST ...	202403-16	Amazon	O & M SUPPLIES	01-10-00-3680	33.26
BLACKHAWK BANK & TRUST ...	202403-18	Amazon	O & M SUPPLIES	01-10-00-3680	-19.95
BLACKHAWK BANK & TRUST ...	202403-19	Amazon	O & M SUPPLIES	01-10-00-3680	14.72
BLACKHAWK BANK & TRUST ...	202403-01	Brand 2306	UNIFORM PURCHASE	01-10-00-3690	217.60
BLACKHAWK BANK & TRUST ...	202403-02	Brand 2306	UNIFORM PURCHASE	01-10-00-3690	247.50
ILLINOIS DEPT OF PUBLIC HE...	2024	Certified Plumbing Inspector	MISCELLANEOUS EXPENSES	01-10-00-4800	150.00
Department 10 - GENERAL & ADMIN Total:					27,428.52
Department: 40 - POLICE DEPT					
BRANIFF COMMUNICATIONS,...	0035356	Annual Preventativ...	MAINTENANCE - EQUIPMENT	01-40-00-2120	2,175.00
VILLAGE OF MILAN	2024-04	Water @ 1207 W 2nd Ave	WATER PURCHASE	01-40-00-2240	77.30
MIDAMERICAN ENERGY CO...	2024-03	Gas & Electric	ELECTRIC/GAS PURCHASE	01-40-00-2250	115.38
BLACKHAWK BANK & TRUST ...	202403-03	Casa Del Mar	TRAVEL EXPENSES	01-40-00-2290	18.62
BLACKHAWK BANK & TRUST ...	202403-04	Biaggis	TRAVEL EXPENSES	01-40-00-2290	30.02
BLACKHAWK BANK & TRUST ...	202403-05	Aspen Tap House	TRAVEL EXPENSES	01-40-00-2290	18.47
BLACKHAWK BANK & TRUST ...	202403-06	Drury Inn	TRAVEL EXPENSES	01-40-00-2290	362.73
BLACKHAWK BANK & TRUST ...	202403-07	USPS	TRAVEL EXPENSES	01-40-00-2290	13.65
PETTY CASH	0098	QC Council of Police Chiefs	TRAINING	01-40-00-2310	25.00
PETTY CASH	0099	QC Council of Police Chiefs	TRAINING	01-40-00-2310	25.00
UNIVERSITY OF ILLINOIS	UPI12275	Specialty Training	TRAINING	01-40-00-2310	125.00

Expense Approval Register

Packet: APPKT02021 - 20240415 Regular Payables

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
QUAD CITY TIMES	173263	Advertising	ADVERTISING	01-40-00-2330	1,111.15
BLACKHAWK BANK & TRUST ...	202403-01	Provantage	OTHER PROFESSIONA...	01-40-00-2380	371.26
BLACKHAWK BANK & TRUST ...	202403-02	Intoximeter	O & M SUPPLIES	01-40-00-3680	223.75
ERIKSEN CHEVROLET INC	38275	Pump	O & M SUPPLIES	01-40-00-3680	243.75
ERIKSEN CHEVROLET INC	38276	Belt Pulley	O & M SUPPLIES	01-40-00-3680	79.94
ERIKSEN CHEVROLET INC	38313	Tank	O & M SUPPLIES	01-40-00-3680	27.20
VERTEX AMMUNITION AND ...	INV001137	9MM, .223	O & M SUPPLIES	01-40-00-3680	1,986.55
PANTHER UNIFORMS INC	24-2170	D. Jaros	UNIFORM PURCHASE	01-40-00-3690	206.22

Department 40 - POLICE DEPT Total: 7,235.99

Department: 50 - STREET DEPT

MIDAMERICAN ENERGY CO...	2024-03	Gas & Electric	TRAFFIC SIGNALIZATION	01-50-00-2200	1,718.46
MIDAMERICAN ENERGY CO...	2024-03	Gas & Electric	ELECTRIC/GAS PURCHASE	01-50-00-2250	729.09
BLACKHAWK BANK & TRUST ...	202403-02	Pro Clean	CLEANING/LAUNDR...	01-50-00-2390	24.99
CULLIGAN	0524119	5 Gal Water @ Garage	O & M SUPPLIES	01-50-00-3680	30.90
B & B DO IT BEST HARDWARE	179542	Cleaner, Protectant	O & M SUPPLIES	01-50-00-3680	36.98
B & B DO IT BEST HARDWARE	179548	Nozzle	O & M SUPPLIES	01-50-00-3680	34.99
B & B DO IT BEST HARDWARE	179580	Flints	O & M SUPPLIES	01-50-00-3680	4.59
B & B DO IT BEST HARDWARE	179665	Female, Hose Air, Coupler	O & M SUPPLIES	01-50-00-3680	40.97
B & B DO IT BEST HARDWARE	179667	Couple Female	O & M SUPPLIES	01-50-00-3680	-16.99
B & B DO IT BEST HARDWARE	179686	Bit Set	O & M SUPPLIES	01-50-00-3680	17.99
B & B DO IT BEST HARDWARE	179700	Hose/Coupler	O & M SUPPLIES	01-50-00-3680	24.98
BLACKHAWK BANK & TRUST ...	202403-03	Harbor Freight	O & M SUPPLIES	01-50-00-3680	199.99
BLACKHAWK BANK & TRUST ...	202403-19	Amazon	O & M SUPPLIES	01-50-00-3680	6.99
AUTOZONE	5191806835	Air Freshner	O & M SUPPLIES	01-50-00-3680	15.50
AUTOZONE	5191809873	Headlight Bulb	O & M SUPPLIES	01-50-00-3680	39.98
BLACKHAWK BANK & TRUST ...	202403-01	Milan License & Title	MISCELLANEOUS EXPENSES	01-50-00-4800	97.85

Department 50 - STREET DEPT Total: 3,007.26

Department: 70 - PARK DEPT

HUGHES TIRE-BRAKE & RETR...	18378	Lawn & Garden Tire	MAINTENANCE - EQUIPMENT	01-70-00-2120	26.27
TRUGREEN	7002179057-2024	2024 Lawn Service	MAINTENANCE - GROUNDS	01-70-00-2150	770.39
VILLAGE OF MILAN	2024-04	Water @ Dickson	WATER PURCHASE	01-70-00-2240	77.30
MIDAMERICAN ENERGY CO...	2024-03	Gas & Electric	ELECTRIC/GAS PURCHASE	01-70-00-2250	560.12
B & B DO IT BEST HARDWARE	179533	Automotive	O & M SUPPLIES	01-70-00-3680	74.75
B & B DO IT BEST HARDWARE	179691	Cutoff Disc	O & M SUPPLIES	01-70-00-3680	8.97
B & B DO IT BEST HARDWARE	179696	Coupling/Pex Stick	O & M SUPPLIES	01-70-00-3680	70.91
B & B DO IT BEST HARDWARE	179698	Pex Stick/Coupling	O & M SUPPLIES	01-70-00-3680	-30.96
INTERSTATE BATTERIES	1903501019721	Battery	O & M SUPPLIES	01-70-00-3680	150.95
BLACKHAWK BANK & TRUST ...	202403-01	Amazon	O & M SUPPLIES	01-70-00-3680	35.16
AUTOZONE	5191806490	Spark Plug, Solenoid	O & M SUPPLIES	01-70-00-3680	24.63
AUTOZONE	5191806789	Spark Plugs	O & M SUPPLIES	01-70-00-3680	23.85
VAN WALL EQUIPMENT	6172005	Fuel Pick Up	O & M SUPPLIES	01-70-00-3680	61.00
VAN WALL EQUIPMENT	6172696	Bushing	O & M SUPPLIES	01-70-00-3680	-55.93
MARTIN EQUIPMENT COMP...	790413	Oil Filter/O-Ring/Air Filter	O & M SUPPLIES	01-70-00-3680	187.36

Department 70 - PARK DEPT Total: 1,984.77

Fund 01 - GENERAL FUND Total: 39,656.54

Fund: 07 - MOTOR FUEL TAX

Department: 10 - GENERAL & ADMIN

MIDAMERICAN ENERGY CO...	2024-03	Gas & Electric	STREET LIGHTING	07-10-00-2260	2,802.03
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Department 10 - GENERAL & ADMIN Total: 2,802.03

Fund 07 - MOTOR FUEL TAX Total: 2,802.03

Fund: 11 - COMMUNITY CENTER

Department: 75 - COMMUNITY CENTER

TRUGREEN	7002179057-2024	2024 Lawn Service	MAINTENANCE - GROUNDS	11-75-00-2150	1,900.70
VILLAGE OF MILAN	2024-04	Water @ Community Center	WATER PURCHASE	11-75-00-2240	126.70
MIDAMERICAN ENERGY CO...	2024-03	Gas & Electric	ELECTRIC/GAS PURCHASE	11-75-00-2250	72.42
XYLEM LTD	178805	Brown Colored Mulch	O & M SUPPLIES	11-75-00-3680	672.00
XYLEM LTD	179049	Mulch	O & M SUPPLIES	11-75-00-3680	224.00
BLACKHAWK BANK & TRUST ...	202403-01	Sam's Club	O & M SUPPLIES	11-75-00-3680	69.05

Expense Approval Register

Packet: APPKT02021 - 20240415 Regular Payables

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
BLACKHAWK BANK & TRUST ...	202403-06	Amazon	O & M SUPPLIES	11-75-00-3680	13.99
BLACKHAWK BANK & TRUST ...	202403-09	Amazon	O & M SUPPLIES	11-75-00-3680	51.98
BLACKHAWK BANK & TRUST ...	202403-11	Amazon	O & M SUPPLIES	11-75-00-3680	25.45
Department 75 - COMMUNITY CENTER Total:					3,156.29
Fund 11 - COMMUNITY CENTER Total:					3,156.29

Fund: 16 - SPECIAL TAX ALLOCATION II

Department: 10 - GENERAL & ADMIN

MIDAMERICAN ENERGY CO...	2024-03	Gas & Electric	ELECTRIC/GAS PURCHASE	16-10-00-2250	27.99
Department 10 - GENERAL & ADMIN Total:					27.99
Fund 16 - SPECIAL TAX ALLOCATION II Total:					27.99

Fund: 97 - WATER & SEWER

Department: 10 - GENERAL & ADMIN

BLACKHAWK BANK & TRUST ...	202403-03	USPS	POSTAGE	97-10-00-2320	18.92
BLACKHAWK BANK & TRUST ...	202403-04	USPS	POSTAGE	97-10-00-2320	3.39
Department 10 - GENERAL & ADMIN Total:					22.31

Department: 60 - WATER DEPT

TRUGREEN	7002179057-2024	2024 Lawn Service	MAINTENANCE - OTHER	97-60-00-2180	242.51
MIDAMERICAN ENERGY CO...	2024-03	Gas & Electric	ELECTRIC/GAS PURCHASE	97-60-00-2250	2,033.83
PACE ANALYTICAL SERVICES ...	247200029	Fluoride by Probe	OTHER PROFESSIONA...	97-60-00-2380	25.00
ERICKSON PLUMBING & HEA...	44767	Repair Broken Water Service	OTHER PROFESSIONA...	97-60-00-2380	261.43
PACE ANALYTICAL SERVICES ...	I9589962	Total Coliform	OTHER PROFESSIONA...	97-60-00-2380	135.00
B & B DO IT BEST HARDWARE	177397	Plumbing & Heating, Coupling	O & M SUPPLIES	97-60-00-3680	19.38
B & B DO IT BEST HARDWARE	178301	Building Hardware	O & M SUPPLIES	97-60-00-3680	5.38
B & B DO IT BEST HARDWARE	178306	Flex Tape	O & M SUPPLIES	97-60-00-3680	15.98
B & B DO IT BEST HARDWARE	179453	Building Hardware	O & M SUPPLIES	97-60-00-3680	113.64
B & B DO IT BEST HARDWARE	179484	Kneeler Pad	O & M SUPPLIES	97-60-00-3680	19.99
B & B DO IT BEST HARDWARE	179754	Conduit/Clamp	O & M SUPPLIES	97-60-00-3680	19.97
BLACKHAWK BANK & TRUST ...	202403-02	Amazon	O & M SUPPLIES	97-60-00-3680	24.87
BLACKHAWK BANK & TRUST ...	202403-02	Harbor Freight	O & M SUPPLIES	97-60-00-3680	11.99
LINDE GAS & EQUIPMENT	39800652	Industrial Acytelene	O & M SUPPLIES	97-60-00-3680	208.54
LINDE GAS & EQUIPMENT	42093553	Industrial Acetylene	O & M SUPPLIES	97-60-00-3680	200.89
BRENNTAG MID-SOUTH, INC	BMS635552	Sodium Hypochlorite	TREATMENT CHEMICALS	97-60-00-3720	1,212.20
BRENNTAG MID-SOUTH, INC	BMS635553	Sodium Hypochlorite...	TREATMENT CHEMICALS	97-60-00-3720	643.60
CRAWFORD COMPANY	0140258-IN	12" PRV Install	EQUIPMENT	97-60-00-7940	5,980.00
CRAWFORD COMPANY	0140259-IN	Additional Material	EQUIPMENT	97-60-00-7940	1,550.00
Department 60 - WATER DEPT Total:					12,724.20

Department: 65 - SEWER DEPT

HUGHES TIRE-BRAKE & RETR...	18401	Lawn & Garden Repair	MAINTENANCE - EQUIPMENT	97-65-00-2120	24.75
MIDAMERICAN ENERGY CO...	2024-03	Gas & Electric	ELECTRIC/GAS PURCHASE	97-65-00-2250	4,039.25
KPH SOLAR FARMS, LLC	51641051	Electricity Service Charge	ELECTRIC/GAS PURCHASE	97-65-00-2250	2,910.77
CULLIGAN	0516431	Dispenser Rental	RENTALS	97-65-00-2280	9.50
CULLIGAN	0524933	Dispenser Rental	RENTALS	97-65-00-2280	9.50
BLACKHAWK BANK & TRUST ...	202403-01	Catrina's Express	TRAVEL EXPENSES	97-65-00-2290	55.99
RACO MANUFACTURING & E...	INV-111107	Alarm Agent	OTHER PROFESSIONA...	97-65-00-2380	3,600.00
B & B DO IT BEST HARDWARE	179733	Building Hardware	O & M SUPPLIES	97-65-00-3680	11.90
B & B DO IT BEST HARDWARE	179785	Battery/Tester	O & M SUPPLIES	97-65-00-3680	40.97
B & B DO IT BEST HARDWARE	179801	Clamp	O & M SUPPLIES	97-65-00-3680	13.96
BLACKHAWK BANK & TRUST ...	202403-05	Hy-Vee	O & M SUPPLIES	97-65-00-3680	7.05
BLACKHAWK BANK & TRUST ...	202403-06	UPS	O & M SUPPLIES	97-65-00-3680	62.57
BLACKHAWK BANK & TRUST ...	202403-14	Amazon	O & M SUPPLIES	97-65-00-3680	22.50
BLACKHAWK BANK & TRUST ...	202403-15	Amazon	O & M SUPPLIES	97-65-00-3680	39.99
BLACKHAWK BANK & TRUST ...	202403-17	Amazon	O & M SUPPLIES	97-65-00-3680	256.08
BLACKHAWK BANK & TRUST ...	202403-19	Amazon	O & M SUPPLIES	97-65-00-3680	31.98
Q C ANALYTICAL SERVICES LLC	2403162	Total Nitrogen	O & M SUPPLIES	97-65-00-3680	244.00
HEMPEL PIPE AND SUPPLY I...	513083	Parts	O & M SUPPLIES	97-65-00-3680	428.00
AUTOZONE	5191807384	Fuel Filter	O & M SUPPLIES	97-65-00-3680	1.99
MENARDS	61330	Toolbox Organizer, Glad...	O & M SUPPLIES	97-65-00-3680	197.46
MENARDS	62643	Wood Pick	O & M SUPPLIES	97-65-00-3680	599.00

Expense Approval Register

		Packet: APPKT02021 - 20240415 Regular Payables			
Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
BLACKHAWK BANK & TRUST ...	202403-03	Milan License & Title	MISCELLANEOUS EXPENSES	97-65-00-4800	224.54
BLACKHAWK BANK & TRUST ...	202403-04	Altec	EQUIPMENT	97-65-00-7940	5,941.17
				Department 65 - SEWER DEPT Total:	18,772.92
				Fund 97 - WATER & SEWER Total:	31,519.43
				Grand Total:	77,162.28

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	39,656.54
07 - MOTOR FUEL TAX	2,802.03
11 - COMMUNITY CENTER	3,156.29
16 - SPECIAL TAX ALLOCATION II	27.99
97 - WATER & SEWER	31,519.43
Grand Total:	77,162.28

Account Summary

Account Number	Account Name	Expense Amount
01-10-00-2100	MAINTENANCE - BUILDI...	8,660.00
01-10-00-2120	MAINTENANCE - EQUIP...	494.01
01-10-00-2150	MAINTENANCE - GROU...	2,516.51
01-10-00-2240	WATER PURCHASE	2,563.95
01-10-00-2250	ELECTRIC/GAS PURCHASE	4,523.32
01-10-00-2310	TRAINING	105.00
01-10-00-2320	POSTAGE	1,987.76
01-10-00-2380	OTHER PROFESSIONAL S...	484.40
01-10-00-2390	CLEANING/LAUNDRY SE...	1,252.75
01-10-00-2440	FINANCIAL SERVICE CHA...	1.93
01-10-00-3680	O & M SUPPLIES	4,223.79
01-10-00-3690	UNIFORM PURCHASE	465.10
01-10-00-4800	MISCELLANEOUS EXPEN...	150.00
01-40-00-2120	MAINTENANCE - EQUIP...	2,175.00
01-40-00-2240	WATER PURCHASE	77.30
01-40-00-2250	ELECTRIC/GAS PURCHASE	115.38
01-40-00-2290	TRAVEL EXPENSES	443.49
01-40-00-2310	TRAINING	175.00
01-40-00-2330	ADVERTISING	1,111.15
01-40-00-2380	OTHER PROFESSIONAL S...	371.26
01-40-00-3680	O & M SUPPLIES	2,561.19
01-40-00-3690	UNIFORM PURCHASE	206.22
01-50-00-2200	TRAFFIC SIGNALIZATION	1,718.46
01-50-00-2250	ELECTRIC/GAS PURCHASE	729.09
01-50-00-2390	CLEANING/LAUNDRY SE...	24.99
01-50-00-3680	O & M SUPPLIES	436.87
01-50-00-4800	MISCELLANEOUS EXPEN...	97.85
01-70-00-2120	MAINTENANCE - EQUIP...	26.27
01-70-00-2150	MAINTENANCE - GROU...	770.39
01-70-00-2240	WATER PURCHASE	77.30
01-70-00-2250	ELECTRIC/GAS PURCHASE	560.12
01-70-00-3680	O & M SUPPLIES	550.69
07-10-00-2260	STREET LIGHTING	2,802.03
11-75-00-2150	MAINTENANCE - GROU...	1,900.70
11-75-00-2240	WATER PURCHASE	126.70
11-75-00-2250	ELECTRIC/GAS PURCHASE	72.42
11-75-00-3680	O & M SUPPLIES	1,056.47
16-10-00-2250	ELECTRIC/GAS PURCHASE	27.99
97-10-00-2320	POSTAGE	22.31
97-60-00-2180	MAINTENANCE - OTHER	242.51
97-60-00-2250	ELECTRIC/GAS PURCHASE	2,033.83
97-60-00-2380	OTHER PROFESSIONAL S...	421.43
97-60-00-3680	O & M SUPPLIES	640.63
97-60-00-3720	TREATMENT CHEMICALS	1,855.80
97-60-00-7940	EQUIPMENT	7,530.00
97-65-00-2120	MAINTENANCE - EQUIP...	24.75
97-65-00-2250	ELECTRIC/GAS PURCHASE	6,950.02
97-65-00-2280	RENTALS	19.00
97-65-00-2290	TRAVEL EXPENSES	55.99
97-65-00-2380	OTHER PROFESSIONAL S...	3,600.00

Account Summary

Account Number	Account Name	Expense Amount
97-65-00-3680	O & M SUPPLIES	1,957.45
97-65-00-4800	MISCELLANEOUS EXPEN...	224.54
97-65-00-7940	EQUIPMENT	5,941.17
Grand Total:		77,162.28

Project Account Summary

Project Account Key	Expense Amount
None	77,162.28
Grand Total:	77,162.28



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 013341 - MILES CHEVROLET									Vendor Total:	53,807.00
320446	Invoice	4/15/2024	4/16/2024	4/15/2024	4/16/2024	53,807.00	0.00	0.00	0.00	53,807.00
2024 Chevy Silverado	A/P Bank - A/P Bank				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2024 Chevy Silverado	NA		0.00	0.00	53,807.00	0.00	0.00	0.00	53,807.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
01-50-00-7930	VEHICLES				53,807.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	53,807.00	0.00	0.00	0.00	53,807.00	0.00	53,807.00
Grand Total:		53,807.00	0.00	0.00	0.00	53,807.00	0.00	53,807.00

Account Summary

Account	Name	Amount
01-50-00-7930	VEHICLES	53,807.00
Total:		53,807.00