

**5/6/2024**  
**Payables Summary**

|                                       |           |                   |
|---------------------------------------|-----------|-------------------|
| <b>Regular Payables FY24:</b>         | <b>\$</b> | <b>126,782.07</b> |
| (includes \$1,183.39 in credit memos) |           |                   |
| <b>Regular Payables FY25:</b>         | <b>\$</b> | <b>37,822.05</b>  |
| <b>Eye &amp; Dental FY24:</b>         | <b>\$</b> | <b>8,864.10</b>   |
| <b>Total Miscellaneous FY25:</b>      | <b>\$</b> | <b>289,785.00</b> |
| <b>Total for approval:</b>            | <b>\$</b> | <b>463,253.22</b> |

**Miscellaneous Payable Packet(s):**

20240501 Misc ARS 2014 Bond Payment \$ 289,785.00

**Reason(s) in separate packet:**

Bond Payment due end of business 5/1/24, need check date in FY25.

**Regular Payables over \$1,000**

|                                      |                                        |           |
|--------------------------------------|----------------------------------------|-----------|
| MERITAIN HEALTH INC                  | Medical Premiums & Admins              | 21,944.55 |
| PYROTECNICO FIREWORKS INC            | 2024 Fireworks Display                 | 13,750.00 |
| ZIONS BANK                           | General Obligation Bonds, Series 2021A | 2,127.50  |
| MIDAMERICAN ENERGY COMPANY           | Gas & Electric                         | 11,253.56 |
| STRAND ASSOCIATES, INC               | Engineering Services                   | 8,000.00  |
| ALTEC, INC.                          | Truck Repair                           | 7,743.38  |
| CARGILL INCORPORATED                 | Deicer                                 | 7,120.29  |
| CARGILL INCORPORATED                 | Deicer Salt                            | 7,111.77  |
| CARGILL INCORPORATED                 | Deicer Salt                            | 7,101.36  |
| ZIMMER & FRANCESCON INC              | Pipe                                   | 6,114.75  |
| CUMMINS INC.                         | Repairs                                | 6,094.10  |
| CARGILL INCORPORATED                 | Deicer Salt                            | 4,756.33  |
| CARGILL INCORPORATED                 | Deicer Salt                            | 4,719.40  |
| CONSOLIDATED ELECTRICAL DISTRIBUTION | Lighting                               | 3,615.00  |
| MILLENNIUM WASTE INC                 | Municipal Waste/Special Waste          | 3,114.24  |
| EASTERN IOWA TIRE                    | Tires & Nail Repairs                   | 2,690.60  |
| BRENNTAG MID-SOUTH, INC              | Brennfloc                              | 2,565.00  |
| CARGILL INCORPORATED                 | Deicer Salt                            | 2,374.38  |
| BRENNTAG MID-SOUTH, INC              | Sodium Hypochlorite                    | 2,204.30  |
| RINGCENTRAL, INC.                    | Phone Service                          | 1,822.10  |
| HAHN READY MIX CO                    | PP-1                                   | 1,807.38  |
| HAHN READY MIX CO                    | PP-1                                   | 1,763.30  |
| HAHN READY MIX CO                    | 82PCC991H                              | 1,763.30  |
| HAHN READY MIX CO                    | 82PCC991H                              | 1,763.30  |
| MAD DOG CONCRETE L L C               | 82PCC9171                              | 1,510.00  |
| SCHEBLER COMPANY                     | Planned Maintence                      | 1,487.50  |
| BRENNTAG MID-SOUTH, INC              | Sodium Hypochlorite                    | 1,381.80  |
| AT&T MOBILITY LLC                    | Phone Service                          | 1,275.88  |
| GIERKE ROBINSON COMPANY              | Smooth Epoxy Dowel                     | 1,235.00  |
| HAHN READY MIX CO                    | 82PCC991H                              | 1,234.31  |
| ROCK ISLAND COUNTY SHERIFF'S OFFICE  | Prosuite                               | 1,222.64  |
| CLEAN BEES                           | Cleaning 4/7,10,14,19,20,22            | 1,200.00  |
| NORTH CENTRAL LABORATORIES           | Ammonia, Accuvac Ampules               | 1,152.35  |

5/6/2024

**Payables by fund:**

|                        |                      |
|------------------------|----------------------|
| General (01)           | 57,739.07            |
| Garbage (03)           | 12,070.15            |
| MFT (07)               | 35,902.10            |
| Camden Centre (11)     | 2,014.46             |
| TIF II (16)            | 28.26                |
| Insurance Reserve (53) | 21,944.55            |
| Water/Sewer (97)       | 333,554.63           |
| TOTAL                  | <u>\$ 463,253.22</u> |



Village of Milan, IL

# Expense Approval Register

ket: APPKT02029 - 20240430-1 Regular Payables

| Vendor Name                                       | Payable Number        | Description (Item)           | Account Name            | Account Number | Amount           |
|---------------------------------------------------|-----------------------|------------------------------|-------------------------|----------------|------------------|
| <b>Fund: 01 - GENERAL FUND</b>                    |                       |                              |                         |                |                  |
| <b>Department: 10 - GENERAL &amp; ADMIN</b>       |                       |                              |                         |                |                  |
| SCHEBLER COMPANY                                  | 0000244899            | Planned Maintenace           | MAINTENANCE - BUILDINGS | 01-10-00-2100  | 1,487.50         |
| SCHEBLER COMPANY                                  | 092NF                 | Cooling                      | MAINTENANCE - BUILDINGS | 01-10-00-2100  | 180.00           |
| OFFICE MACHINE CONSULTA...                        | IN299411              | Contract Base Rate & Overage | MAINTENANCE - EQUIPMENT | 01-10-00-2120  | 496.01           |
| AT&T MOBILITY LLC                                 | 287290274930X04032024 | Phone Service                | TELEPHONE               | 01-10-00-2230  | 1,275.88         |
| AT&T MOBILITY LLC                                 | 287302971539X04032024 | Phone Service                | TELEPHONE               | 01-10-00-2230  | 888.64           |
| VERIZON WIRELESS                                  | 9961954157            | Cell Phone/Broadband Service | TELEPHONE               | 01-10-00-2230  | 268.28           |
| RINGCENTRAL, INC.                                 | CD_000802555          | Phone Service                | TELEPHONE               | 01-10-00-2230  | 1,822.10         |
| MIDAMERICAN ENERGY CO...                          | 2024-04               | Gas & Electric               | ELECTRIC/GAS PURCHASE   | 01-10-00-2250  | 3,792.35         |
| LUIS VILLARREAL                                   | 20240428              | PD Floor Cleaning            | CLEANING/LAUNDR...      | 01-10-00-2390  | 935.00           |
| CINTAS CORPORATION #342                           | 4189974963            | Mat Cleaning @ VH            | CLEANING/LAUNDR...      | 01-10-00-2390  | 47.75            |
| B & B DO IT BEST HARDWARE                         | 180266                | Building Hardware ...        | O & M SUPPLIES          | 01-10-00-3680  | 8.35             |
| HY-VEE                                            | 20240419              | Solar Salt                   | O & M SUPPLIES          | 01-10-00-3680  | 119.85           |
| VERIZON WIRELESS                                  | 9961954157            | Cell Phone/Broadband Service | O & M SUPPLIES          | 01-10-00-3680  | 212.28           |
| THE CAMDEN CENTRE                                 | 41524                 | Rent for QCAWF               | MAYOR'S OFFICE EXPENSE  | 01-10-00-4850  | 500.00           |
| <b>Department 10 - GENERAL &amp; ADMIN Total:</b> |                       |                              |                         |                | <b>12,033.99</b> |
| <b>Department: 40 - POLICE DEPT</b>               |                       |                              |                         |                |                  |
| OFFICE MACHINE CONSULTA...                        | IN299570              | Contract Base Rate & Overage | MAINTENANCE - EQUIPMENT | 01-40-00-2120  | 142.18           |
| VERIZON WIRELESS                                  | 9961954157            | Cell Phone/Broadband Service | TELEPHONE               | 01-40-00-2230  | 36.01            |
| MIDAMERICAN ENERGY CO...                          | 2024-04               | Gas & Electric               | ELECTRIC/GAS PURCHASE   | 01-40-00-2250  | 97.43            |
| PETTY CASH                                        | 0100                  | QC Council of Police Chiefs  | TRAINING                | 01-40-00-2310  | 25.00            |
| PETTY CASH                                        | 0101                  | QC Council of Police Chiefs  | TRAINING                | 01-40-00-2310  | 25.00            |
| DRB ENTERPRISES                                   | 241074                | Notice to Appear Forms       | PRINTING                | 01-40-00-2340  | 109.00           |
| DUNCAN JAMES USKAVITCH                            | 0000543               | May Payment                  | OTHER PROFESSIONA...    | 01-40-00-2380  | 180.00           |
| ROCK ISLAND COUNTY SHERI...                       | 2024-04               | RMS Consortium Fee           | OTHER PROFESSIONA...    | 01-40-00-2380  | 388.73           |
| ROCK ISLAND COUNTY SHERI...                       | 2024-Q1               | Prosuite                     | OTHER PROFESSIONA...    | 01-40-00-2380  | 1,222.64         |
| HY-VEE                                            | 20240414              | Fuel                         | GASOLINE - OIL          | 01-40-00-3660  | 52.96            |
| HY-VEE                                            | 20240415              | Fuel                         | GASOLINE - OIL          | 01-40-00-3660  | 51.77            |
| GALLS PARENT HOLDINGS LLC                         | 027587418             | Chino Pants                  | UNIFORM PURCHASE        | 01-40-00-3690  | 168.00           |
| <b>Department 40 - POLICE DEPT Total:</b>         |                       |                              |                         |                | <b>2,498.72</b>  |
| <b>Department: 50 - STREET DEPT</b>               |                       |                              |                         |                |                  |
| MIDAMERICAN ENERGY CO...                          | 2024-04               | Gas & Electric               | TRAFFIC SIGNALIZATION   | 01-50-00-2200  | 929.30           |
| DAVENPORT ELECTRIC CONT...                        | 54377                 | Investigate Signals          | TRAFFIC SIGNALIZATION   | 01-50-00-2200  | 95.00            |
| MIDAMERICAN ENERGY CO...                          | 2024-04               | Gas & Electric               | ELECTRIC/GAS PURCHASE   | 01-50-00-2250  | 549.61           |
| SHARPE TOWING AND RECO...                         | 14914                 | Heavy Duty Towing            | OTHER PROFESSIONA...    | 01-50-00-2380  | 330.00           |
| SENECA CORPORATION                                | S-INV024605           | Service                      | OTHER PROFESSIONA...    | 01-50-00-2380  | 264.00           |
| B & B DO IT BEST HARDWARE                         | 177895                | Keys                         | O & M SUPPLIES          | 01-50-00-3680  | 1.99             |
| B & B DO IT BEST HARDWARE                         | 180044                | Wire                         | O & M SUPPLIES          | 01-50-00-3680  | 13.99            |
| B & B DO IT BEST HARDWARE                         | 180045                | Building Hardware            | O & M SUPPLIES          | 01-50-00-3680  | 3.40             |
| B & B DO IT BEST HARDWARE                         | 180136                | Clamp                        | O & M SUPPLIES          | 01-50-00-3680  | 16.47            |
| B & B DO IT BEST HARDWARE                         | 180154                | Plumbing & Heating/Garde...  | O & M SUPPLIES          | 01-50-00-3680  | 32.96            |
| B & B DO IT BEST HARDWARE                         | 180157                | Nipple/Connector             | O & M SUPPLIES          | 01-50-00-3680  | 9.98             |
| B & B DO IT BEST HARDWARE                         | 180161                | Hose Connector               | O & M SUPPLIES          | 01-50-00-3680  | 9.99             |
| INTERSTATE BATTERIES                              | 1903501019749         | SP-22NF                      | O & M SUPPLIES          | 01-50-00-3680  | 99.95            |
| MIDWEST WHEEL COMPANI...                          | 3495123-00            | Core Group                   | O & M SUPPLIES          | 01-50-00-3680  | -101.00          |
| ROCK ISLAND LUBRICANTS                            | 509905                | Spirax                       | O & M SUPPLIES          | 01-50-00-3680  | 465.76           |
| AUTOZONE                                          | 5191818868            | Hinge Kit                    | O & M SUPPLIES          | 01-50-00-3680  | 24.99            |
| AUTOZONE                                          | 5191819344            | Grease Tube/Fuse             | O & M SUPPLIES          | 01-50-00-3680  | 171.92           |
| AUTOZONE                                          | 5191822170            | Starting Fluid               | O & M SUPPLIES          | 01-50-00-3680  | 78.24            |
| GIERKE ROBINSON COMPANY                           | 1155841-000           | Smooth Epoxy Dowel           | STREET MAINTENANC...    | 01-50-00-3700  | 1,235.00         |
| RIVERSTONE GROUP INC                              | 1278987               | Cold Patch                   | STREET MAINTENANC...    | 01-50-00-3700  | 897.55           |
| RIVERSTONE GROUP INC                              | 1280267               | Cold Patch                   | STREET MAINTENANC...    | 01-50-00-3700  | 912.05           |
| RIVERSTONE GROUP INC                              | 1281960               | CM6D                         | STREET MAINTENANC...    | 01-50-00-3700  | 48.02            |

## Expense Approval Register

Packet: APPKT02029 - 20240430-1 Regular Payables

| Vendor Name                        | Payable Number | Description (Item) | Account Name         | Account Number | Amount    |
|------------------------------------|----------------|--------------------|----------------------|----------------|-----------|
| B & B DO IT BEST HARDWARE          | 179895         | Concrete Mix       | STREET MAINTENANC... | 01-50-00-3700  | 39.96     |
| B & B DO IT BEST HARDWARE          | 179896         | Concrete Mix       | STREET MAINTENANC... | 01-50-00-3700  | 19.98     |
| B & B DO IT BEST HARDWARE          | 179898         | Concrete Mix       | STREET MAINTENANC... | 01-50-00-3700  | 19.98     |
| MILL CREEK MINING, INC             | 28412MB        | CA 6               | STREET MAINTENANC... | 01-50-00-3700  | 54.86     |
| MILL CREEK MINING, INC             | 28455MB        | CA 6               | STREET MAINTENANC... | 01-50-00-3700  | 207.09    |
| MILL CREEK MINING, INC             | 28460MB        | 2" Clean / CA 6    | STREET MAINTENANC... | 01-50-00-3700  | 160.74    |
| MIDWEST WHEEL COMPANI...           | 3647769-00     | Parts              | STREET MAINTENANC... | 01-50-00-3700  | 86.26     |
| MAD DOG CONCRETE L L C             | 39083          | 82PCC9171          | STREET MAINTENANC... | 01-50-00-3700  | 1,510.00  |
| HAHN READY MIX CO                  | 451104         | 82PCC991H          | STREET MAINTENANC... | 01-50-00-3700  | 1,763.30  |
| HAHN READY MIX CO                  | 451167         | 82PCC991H          | STREET MAINTENANC... | 01-50-00-3700  | 1,763.30  |
| HAHN READY MIX CO                  | 451246         | 82PCC991H          | STREET MAINTENANC... | 01-50-00-3700  | 1,234.31  |
| HAHN READY MIX CO                  | 451340         | PP-1               | STREET MAINTENANC... | 01-50-00-3700  | 1,763.30  |
| HAHN READY MIX CO                  | 451341         | PP-1               | STREET MAINTENANC... | 01-50-00-3700  | 1,807.38  |
| WHITE CAP, LP                      | 50026155619    | 28oz Liquid ROC    | STREET MAINTENANC... | 01-50-00-3700  | 195.04    |
| WHITE CAP, LP                      | 50026212223    | Liquid ROC         | STREET MAINTENANC... | 01-50-00-3700  | 549.87    |
| WHITE CAP, LP                      | 500262974963   | 28oz Liquid ROC    | STREET MAINTENANC... | 01-50-00-3700  | 487.60    |
| Department 50 - STREET DEPT Total: |                |                    |                      |                | 17,752.14 |

## Department: 70 - PARK DEPT

|                                  |            |                           |                       |               |           |
|----------------------------------|------------|---------------------------|-----------------------|---------------|-----------|
| MIDAMERICAN ENERGY CO...         | 2024-04    | Gas & Electric            | ELECTRIC/GAS PURCHASE | 01-70-00-2250 | 307.67    |
| PS3 ENTERPRISES INC              | 162879     | Standard Toilet Rental    | RENTALS               | 01-70-00-2280 | 90.00     |
| PS3 ENTERPRISES INC              | 162880     | Standard Toilet Rental    | RENTALS               | 01-70-00-2280 | 423.00    |
| PS3 ENTERPRISES INC              | 162881     | Standard Toilet Rental    | RENTALS               | 01-70-00-2280 | 90.00     |
| B & B DO IT BEST HARDWARE        | 179994     | Conduit Hanger            | O & M SUPPLIES        | 01-70-00-3680 | 5.98      |
| MUTUAL WHEEL COMPANY             | 3826624    | 7 Way Male                | O & M SUPPLIES        | 01-70-00-3680 | 14.67     |
| AUTOZONE                         | 5191819888 | Wire/Trailer Lighting Kit | O & M SUPPLIES        | 01-70-00-3680 | 61.30     |
| Department 70 - PARK DEPT Total: |            |                           |                       |               | 992.62    |
| Fund 01 - GENERAL FUND Total:    |            |                           |                       |               | 33,277.47 |

## Fund: 03 - GARBAGE FUND

## Department: 55 - GARBAGE DEPT

|                                     |             |                             |                        |               |           |
|-------------------------------------|-------------|-----------------------------|------------------------|---------------|-----------|
| EASTERN IOWA TIRE                   | 100156842   | Tires & Nail Repairs        | MAINTENANCE - VEHICLES | 03-55-00-2110 | 2,690.60  |
| CUMMINS INC.                        | J9-79615    | Repairs                     | MAINTENANCE - VEHICLES | 03-55-00-2110 | 6,094.10  |
| MILLENNIUM WASTE INC                | 14386       | Municipal Waste/Specia...   | SANITARY LANDFILL FEES | 03-55-00-2190 | 2,061.28  |
| WASTE COMMISSION OF SC...           | 265584      | Residential SS              | OTHER PROFESSIONA...   | 03-55-00-2380 | -44.38    |
| WASTE COMMISSION OF SC...           | 266112      | Residential SS              | OTHER PROFESSIONA...   | 03-55-00-2380 | -51.90    |
| WASTE COMMISSION OF SC...           | 266138-C    | Residential SS              | OTHER PROFESSIONA...   | 03-55-00-2380 | -31.27    |
| WASTE COMMISSION OF SC...           | 266389      | Residential SS              | OTHER PROFESSIONA...   | 03-55-00-2380 | -57.56    |
| WASTE COMMISSION OF SC...           | 266648      | Residential SS              | OTHER PROFESSIONA...   | 03-55-00-2380 | -66.19    |
| OREILLY AUTOMOTIVE INC              | 0753-473667 | Oil Filter                  | O & M SUPPLIES         | 03-55-00-3680 | 15.59     |
| MUTUAL WHEEL COMPANY                | 3825936     | Wheel Set, Tools, Gasket... | O & M SUPPLIES         | 03-55-00-3680 | 230.88    |
| MUTUAL WHEEL COMPANY                | 3825981     | Gasket, Gear Oil            | O & M SUPPLIES         | 03-55-00-3680 | 17.66     |
| AUTOZONE                            | 5191815703  | Fuel Injector Hose          | O & M SUPPLIES         | 03-55-00-3680 | 7.12      |
| MARTIN EQUIPMENT COMP...            | 794264      | O-Ring, Hose, Fittings      | O & M SUPPLIES         | 03-55-00-3680 | 297.70    |
| MARTIN EQUIPMENT COMP...            | 794337      | Hose Fittings               | O & M SUPPLIES         | 03-55-00-3680 | 157.16    |
| MARTIN EQUIPMENT COMP...            | 794338      | Fittings/Hose               | O & M SUPPLIES         | 03-55-00-3680 | -273.32   |
| MARTIN EQUIPMENT COMP...            | 794473      | O-Ring, Elbow, Hose         | O & M SUPPLIES         | 03-55-00-3680 | 63.36     |
| MARTIN EQUIPMENT COMP...            | 794831      | O-Ring, Hose, Fitting       | O & M SUPPLIES         | 03-55-00-3680 | 429.49    |
| CUMMINS INC.                        | J9-79115    | Sensors                     | O & M SUPPLIES         | 03-55-00-3680 | 529.83    |
| Department 55 - GARBAGE DEPT Total: |             |                             |                        |               | 12,070.15 |
| Fund 03 - GARBAGE FUND Total:       |             |                             |                        |               | 12,070.15 |

## Fund: 07 - MOTOR FUEL TAX

## Department: 10 - GENERAL &amp; ADMIN

|                          |            |                |                      |               |          |
|--------------------------|------------|----------------|----------------------|---------------|----------|
| MIDAMERICAN ENERGY CO... | 2024-04    | Gas & Electric | STREET LIGHTING      | 07-10-00-2260 | 2,718.57 |
| CARGILL INCORPORATED     | 2909368005 | Deicer Salt    | STREET MAINTENANC... | 07-10-00-3700 | 4,756.33 |
| CARGILL INCORPORATED     | 2909372890 | Deicer         | STREET MAINTENANC... | 07-10-00-3700 | 7,120.29 |
| CARGILL INCORPORATED     | 2909381868 | Deicer Salt    | STREET MAINTENANC... | 07-10-00-3700 | 4,719.40 |
| CARGILL INCORPORATED     | 2909395668 | Deicer Salt    | STREET MAINTENANC... | 07-10-00-3700 | 7,101.36 |
| CARGILL INCORPORATED     | 2909399818 | Deicer Salt    | STREET MAINTENANC... | 07-10-00-3700 | 7,111.77 |

## Expense Approval Register

Packet: APPKT02029 - 20240430-1 Regular Payables

| Vendor Name                            | Payable Number | Description (Item) | Account Name         | Account Number | Amount    |
|----------------------------------------|----------------|--------------------|----------------------|----------------|-----------|
| CARGILL INCORPORATED                   | 2909405997     | Deicer Salt        | STREET MAINTENANC... | 07-10-00-3700  | 2,374.38  |
| Department 10 - GENERAL & ADMIN Total: |                |                    |                      |                | 35,902.10 |
| Fund 07 - MOTOR FUEL TAX Total:        |                |                    |                      |                | 35,902.10 |

## Fund: 11 - COMMUNITY CENTER

## Department: 75 - COMMUNITY CENTER

|                                         |              |                              |                           |               |          |
|-----------------------------------------|--------------|------------------------------|---------------------------|---------------|----------|
| OFFICE MACHINE CONSULTA...              | IN299411     | Contract Base Rate & Overage | MAINTENANCE - EQUIPMENT   | 11-75-00-2120 | 63.30    |
| OFFICE MACHINE CONSULTA...              | IN299571     | Contract Base Rate & Overage | MAINTENANCE - EQUIPMENT   | 11-75-00-2120 | 39.00    |
| MIDAMERICAN ENERGY CO...                | 2024-04      | Gas & Electric               | ELECTRIC/GAS PURCHASE     | 11-75-00-2250 | 70.76    |
| THRYV INC                               | 610060393545 | Advertising Charge           | ADVERTISING               | 11-75-00-2330 | 42.00    |
| CLEAN BEES                              | 011          | Cleaning 4/7,10,14,19,20,22  | CLEANING/LAUNDR...        | 11-75-00-2390 | 1,200.00 |
| THRYV INC                               | 610060393545 | Advertising Charge           | FINANCIAL SERVICE CHARGES | 11-75-00-2440 | 2.00     |
| PEPSI COLA OF ROCK ISLAND               | 94259670     | Soda                         | O & M SUPPLIES            | 11-75-00-3680 | 597.40   |
| Department 75 - COMMUNITY CENTER Total: |              |                              |                           |               | 2,014.46 |
| Fund 11 - COMMUNITY CENTER Total:       |              |                              |                           |               | 2,014.46 |

## Fund: 16 - SPECIAL TAX ALLOCATION II

## Department: 10 - GENERAL &amp; ADMIN

|                                            |         |                |                       |               |       |
|--------------------------------------------|---------|----------------|-----------------------|---------------|-------|
| MIDAMERICAN ENERGY CO...                   | 2024-04 | Gas & Electric | ELECTRIC/GAS PURCHASE | 16-10-00-2250 | 28.26 |
| Department 10 - GENERAL & ADMIN Total:     |         |                |                       |               | 28.26 |
| Fund 16 - SPECIAL TAX ALLOCATION II Total: |         |                |                       |               | 28.26 |

## Fund: 97 - WATER &amp; SEWER

## Department: 00 - NON-DEPARTMENTAL

|                                         |     |                            |                       |               |       |
|-----------------------------------------|-----|----------------------------|-----------------------|---------------|-------|
| BILLING REFUND FOR:                     | 102 | Credit on Inactive Account | OTHER MISCELLANEOU... | 97-00-00-0560 | 39.21 |
| Department 00 - NON-DEPARTMENTAL Total: |     |                            |                       |               | 39.21 |

## Department: 10 - GENERAL &amp; ADMIN

|                                        |            |                              |           |               |       |
|----------------------------------------|------------|------------------------------|-----------|---------------|-------|
| VERIZON WIRELESS                       | 9961954157 | Cell Phone/Broadband Service | TELEPHONE | 97-10-00-2230 | 42.29 |
| Department 10 - GENERAL & ADMIN Total: |            |                              |           |               | 42.29 |

## Department: 60 - WATER DEPT

|                                   |              |                               |                        |               |           |
|-----------------------------------|--------------|-------------------------------|------------------------|---------------|-----------|
| ALTEC, INC.                       | 51409846     | Truck Repair                  | MAINTENANCE - VEHICLES | 97-60-00-2110 | 7,743.38  |
| MIDAMERICAN ENERGY CO...          | 2024-04      | Gas & Electric                | ELECTRIC/GAS PURCHASE  | 97-60-00-2250 | 1,467.29  |
| DATAPROSE, LLC                    | 3P89169      | Lead Service Insert           | OTHER PROFESSIONA...   | 97-60-00-2380 | 383.60    |
| DATAPROSE, LLC                    | 3P89208      | Lead Service Insert           | OTHER PROFESSIONA...   | 97-60-00-2380 | 383.60    |
| ZIMMER & FRANCESCON INC           | 0173735-IN   | Pipe                          | O & M SUPPLIES         | 97-60-00-3680 | 6,114.75  |
| ZIMMER & FRANCESCON INC           | 0173790-IN   | Flange Gasket                 | O & M SUPPLIES         | 97-60-00-3680 | 25.80     |
| FERGUSON WATERWORKS #...          | 0479033      | R900I                         | O & M SUPPLIES         | 97-60-00-3680 | 311.82    |
| FERGUSON WATERWORKS #...          | 0486778      | R900I                         | O & M SUPPLIES         | 97-60-00-3680 | 155.91    |
| B & B DO IT BEST HARDWARE         | 179930       | Plumbing & Heating/Pain...    | O & M SUPPLIES         | 97-60-00-3680 | 27.71     |
| B & B DO IT BEST HARDWARE         | 179941       | Trash Bags/Pipe & Hos...      | O & M SUPPLIES         | 97-60-00-3680 | 37.98     |
| B & B DO IT BEST HARDWARE         | 179949       | Pipe & Hose Cutter            | O & M SUPPLIES         | 97-60-00-3680 | -21.99    |
| B & B DO IT BEST HARDWARE         | 179986       | Squeege/Mop                   | O & M SUPPLIES         | 97-60-00-3680 | 79.96     |
| B & B DO IT BEST HARDWARE         | 180097       | Heat Tolerant/Fertilizer/Wire | O & M SUPPLIES         | 97-60-00-3680 | 54.47     |
| B & B DO IT BEST HARDWARE         | 180183       | Battery                       | O & M SUPPLIES         | 97-60-00-3680 | 44.98     |
| PACE ANALYTICAL SERVICES ...      | 247200508    | Total Coliform                | O & M SUPPLIES         | 97-60-00-3680 | 235.00    |
| HD SUPPLY INC                     | INV00333379  | Hach Total, Ammonia, Nitrite  | O & M SUPPLIES         | 97-60-00-3680 | 706.86    |
| HD SUPPLY INC                     | INV003333500 | Rain Pants/Rain Jacket        | O & M SUPPLIES         | 97-60-00-3680 | 248.90    |
| HD SUPPLY INC                     | INV00340288  | OD Natural HDPE               | O & M SUPPLIES         | 97-60-00-3680 | 19.49     |
| HD SUPPLY INC                     | INV00340588  | Flow Indicator/Adj Rat...     | O & M SUPPLIES         | 97-60-00-3680 | 256.46    |
| NORTH CENTRAL LABORATO...         | 502503       | Ammonia, Accuvac Ampules      | TREATMENT CHEMICALS    | 97-60-00-3720 | 1,152.35  |
| BRENNTAG MID-SOUTH, INC           | BMS653808    | Sodium Hypochlorite           | TREATMENT CHEMICALS    | 97-60-00-3720 | 2,204.30  |
| BRENNTAG MID-SOUTH, INC           | BMS653810    | Sodium Hypochlorite           | TREATMENT CHEMICALS    | 97-60-00-3720 | 1,381.80  |
| BRENNTAG MID-SOUTH, INC           | BMS653811    | Sodium Hypochlorite           | TREATMENT CHEMICALS    | 97-60-00-3720 | 329.00    |
| HD SUPPLY INC                     | INV00343588  | Hach Reagents                 | TREATMENT CHEMICALS    | 97-60-00-3720 | 772.93    |
| Department 60 - WATER DEPT Total: |              |                               |                        |               | 24,116.35 |

## Department: 65 - SEWER DEPT

|                            |          |                              |                         |               |          |
|----------------------------|----------|------------------------------|-------------------------|---------------|----------|
| OFFICE MACHINE CONSULTA... | IN299261 | Contract Base Rate & Overage | MAINTENANCE - EQUIPMENT | 97-65-00-2120 | 78.41    |
| MILLENNIUM WASTE INC       | 14386    | Municipal Waste/Specia...    | SANITARY LANDFILL FEES  | 97-65-00-2190 | 1,052.96 |
| MIDAMERICAN ENERGY CO...   | 2024-04  | Gas & Electric               | ELECTRIC/GAS PURCHASE   | 97-65-00-2250 | 1,292.32 |
| STRAND ASSOCIATES, INC     | 0209124  | Engineering Services         | ENGINEERING SERVICES    | 97-65-00-2360 | 8,000.00 |

## Expense Approval Register

Packet: APPKT02029 - 20240430-1 Regular Payables

| Vendor Name                       | Payable Number | Description (Item)            | Account Name        | Account Number | Amount            |
|-----------------------------------|----------------|-------------------------------|---------------------|----------------|-------------------|
| ALTEC, INC.                       | 12536547       | Cover:Tool Side               | O & M SUPPLIES      | 97-65-00-3680  | 283.54            |
| B & B DO IT BEST HARDWARE         | 179747         | Building Hardware/Sealant     | O & M SUPPLIES      | 97-65-00-3680  | 9.39              |
| B & B DO IT BEST HARDWARE         | 179763         | Hooks                         | O & M SUPPLIES      | 97-65-00-3680  | 22.99             |
| B & B DO IT BEST HARDWARE         | 179958         | Nipple/Coupling/Bushing       | O & M SUPPLIES      | 97-65-00-3680  | 11.47             |
| B & B DO IT BEST HARDWARE         | 180014         | Building Hardware             | O & M SUPPLIES      | 97-65-00-3680  | 159.36            |
| B & B DO IT BEST HARDWARE         | 180142         | Plumbing & Heating/Air Filter | O & M SUPPLIES      | 97-65-00-3680  | 7.73              |
| B & B DO IT BEST HARDWARE         | 180184         | Bushing/Cap                   | O & M SUPPLIES      | 97-65-00-3680  | 9.76              |
| B & B DO IT BEST HARDWARE         | 180209         | Spray Paint                   | O & M SUPPLIES      | 97-65-00-3680  | 11.99             |
| B & B DO IT BEST HARDWARE         | 180264         | Lubricant                     | O & M SUPPLIES      | 97-65-00-3680  | 11.49             |
| B & B DO IT BEST HARDWARE         | 180288         | Bushing/Nipple                | O & M SUPPLIES      | 97-65-00-3680  | 25.35             |
| INTERSTATE BATTERIES              | 1903501019750  | Batteries                     | O & M SUPPLIES      | 97-65-00-3680  | 299.90            |
| INTERSTATE BATTERIES              | 190350109760   | Jump Pack                     | O & M SUPPLIES      | 97-65-00-3680  | 55.00             |
| INTERSTATE BATTERIES              | 1903502009698  | Batteries                     | O & M SUPPLIES      | 97-65-00-3680  | 155.95            |
| HY-VEE                            | 20240430       | Distilled Water               | O & M SUPPLIES      | 97-65-00-3680  | 8.94              |
| NORTH CENTRAL LABORATO...         | 502916         | Accuvac Ampules               | O & M SUPPLIES      | 97-65-00-3680  | 864.46            |
| HEMPEL PIPE AND SUPPLY I...       | 513480         | PVC                           | O & M SUPPLIES      | 97-65-00-3680  | 14.72             |
| AUTOZONE                          | 58191823498    | Hydraulic Oil                 | O & M SUPPLIES      | 97-65-00-3680  | 7.91              |
| MENARDS                           | 63350          | Mop Bucket                    | O & M SUPPLIES      | 97-65-00-3680  | 179.98            |
| MARTIN EQUIPMENT COMP...          | 794767         | O-Ring, Hoose, Fitting        | O & M SUPPLIES      | 97-65-00-3680  | 535.78            |
| MARTIN EQUIPMENT COMP...          | 794829         | O-Ring, Fitting, Hose         | O & M SUPPLIES      | 97-65-00-3680  | -535.78           |
| MARTIN EQUIPMENT COMP...          | 795819         | Washer/WindowPane/Wash...     | O & M SUPPLIES      | 97-65-00-3680  | 362.15            |
| MARTIN EQUIPMENT COMP...          | 795821         | Washer                        | O & M SUPPLIES      | 97-65-00-3680  | 7.40              |
| MARTIN EQUIPMENT COMP...          | 795993         | Guard/Lock Nut/Side Window    | O & M SUPPLIES      | 97-65-00-3680  | 100.21            |
| MARTIN EQUIPMENT COMP...          | 796323         | Washer/Guard/Bushing/Loc...   | O & M SUPPLIES      | 97-65-00-3680  | 78.40             |
| CONSOLIDATED ELECTRICAL ...       | 8524685-00     | Lighting                      | O & M SUPPLIES      | 97-65-00-3680  | 3,615.00          |
| BRENNTAG MID-SOUTH, INC           | BMS653809      | Brennfloc                     | TREATMENT CHEMICALS | 97-65-00-3720  | 2,565.00          |
| Department 65 - SEWER DEPT Total: |                |                               |                     |                | <b>19,291.78</b>  |
| Fund 97 - WATER & SEWER Total:    |                |                               |                     |                | <b>43,489.63</b>  |
| Grand Total:                      |                |                               |                     |                | <b>126,782.07</b> |

**Fund Summary**

| <b>Fund</b>                    | <b>Expense Amount</b> |
|--------------------------------|-----------------------|
| 01 - GENERAL FUND              | 33,277.47             |
| 03 - GARBAGE FUND              | 12,070.15             |
| 07 - MOTOR FUEL TAX            | 35,902.10             |
| 11 - COMMUNITY CENTER          | 2,014.46              |
| 16 - SPECIAL TAX ALLOCATION II | 28.26                 |
| 97 - WATER & SEWER             | 43,489.63             |
| <b>Grand Total:</b>            | <b>126,782.07</b>     |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>      | <b>Expense Amount</b> |
|-----------------------|--------------------------|-----------------------|
| 01-10-00-2100         | MAINTENANCE - BUILDI...  | 1,667.50              |
| 01-10-00-2120         | MAINTENANCE - EQUIP...   | 496.01                |
| 01-10-00-2230         | TELEPHONE                | 4,254.90              |
| 01-10-00-2250         | ELECTRIC/GAS PURCHASE    | 3,792.35              |
| 01-10-00-2390         | CLEANING/LAUNDRY SE...   | 982.75                |
| 01-10-00-3680         | O & M SUPPLIES           | 340.48                |
| 01-10-00-4850         | MAYOR'S OFFICE EXPEN...  | 500.00                |
| 01-40-00-2120         | MAINTENANCE - EQUIP...   | 142.18                |
| 01-40-00-2230         | TELEPHONE                | 36.01                 |
| 01-40-00-2250         | ELECTRIC/GAS PURCHASE    | 97.43                 |
| 01-40-00-2310         | TRAINING                 | 50.00                 |
| 01-40-00-2340         | PRINTING                 | 109.00                |
| 01-40-00-2380         | OTHER PROFESSIONAL S...  | 1,791.37              |
| 01-40-00-3660         | GASOLINE - OIL           | 104.73                |
| 01-40-00-3690         | UNIFORM PURCHASE         | 168.00                |
| 01-50-00-2200         | TRAFFIC SIGNALIZATION    | 1,024.30              |
| 01-50-00-2250         | ELECTRIC/GAS PURCHASE    | 549.61                |
| 01-50-00-2380         | OTHER PROFESSIONAL S...  | 594.00                |
| 01-50-00-3680         | O & M SUPPLIES           | 828.64                |
| 01-50-00-3700         | STREET MAINTENANCE ...   | 14,755.59             |
| 01-70-00-2250         | ELECTRIC/GAS PURCHASE    | 307.67                |
| 01-70-00-2280         | RENTALS                  | 603.00                |
| 01-70-00-3680         | O & M SUPPLIES           | 81.95                 |
| 03-55-00-2110         | MAINTENANCE - VEHICL...  | 8,784.70              |
| 03-55-00-2190         | SANITARY LANDFILL FEES   | 2,061.28              |
| 03-55-00-2380         | OTHER PROFESSIONAL S...  | -251.30               |
| 03-55-00-3680         | O & M SUPPLIES           | 1,475.47              |
| 07-10-00-2260         | STREET LIGHTING          | 2,718.57              |
| 07-10-00-3700         | STREET MAINTENANCE ...   | 33,183.53             |
| 11-75-00-2120         | MAINTENANCE - EQUIP...   | 102.30                |
| 11-75-00-2250         | ELECTRIC/GAS PURCHASE    | 70.76                 |
| 11-75-00-2330         | ADVERTISING              | 42.00                 |
| 11-75-00-2390         | CLEANING/LAUNDRY SE...   | 1,200.00              |
| 11-75-00-2440         | FINANCIAL SERVICE CHA... | 2.00                  |
| 11-75-00-3680         | O & M SUPPLIES           | 597.40                |
| 16-10-00-2250         | ELECTRIC/GAS PURCHASE    | 28.26                 |
| 97-00-00-0560         | OTHER MISCELLANEOUS...   | 39.21                 |
| 97-10-00-2230         | TELEPHONE                | 42.29                 |
| 97-60-00-2110         | MAINTENANCE - VEHICL...  | 7,743.38              |
| 97-60-00-2250         | ELECTRIC/GAS PURCHASE    | 1,467.29              |
| 97-60-00-2380         | OTHER PROFESSIONAL S...  | 767.20                |
| 97-60-00-3680         | O & M SUPPLIES           | 8,298.10              |
| 97-60-00-3720         | TREATMENT CHEMICALS      | 5,840.38              |
| 97-65-00-2120         | MAINTENANCE - EQUIP...   | 78.41                 |
| 97-65-00-2190         | SANITARY LANDFILL FEES   | 1,052.96              |
| 97-65-00-2250         | ELECTRIC/GAS PURCHASE    | 1,292.32              |
| 97-65-00-2360         | ENGINEERING SERVICES     | 8,000.00              |
| 97-65-00-3680         | O & M SUPPLIES           | 6,303.09              |

Account Summary

| Account Number | Account Name        | Expense Amount |
|----------------|---------------------|----------------|
| 97-65-00-3720  | TREATMENT CHEMICALS | 2,565.00       |
| Grand Total:   |                     | 126,782.07     |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 113,922.34     |
| 013700              | 12,859.73      |
| Grand Total:        | 126,782.07     |



Village of Milan, IL

# Expense Approval Register

Packet: APPKT02038 - 20240501 QCBT

| Vendor Name                            | Payable Number | Description (Item)          | Account Name         | Account Number | Amount     |
|----------------------------------------|----------------|-----------------------------|----------------------|----------------|------------|
| Fund: 97 - WATER & SEWER               |                |                             |                      |                |            |
| Department: 10 - GENERAL & ADMIN       |                |                             |                      |                |            |
| QUAD CITY BANK & TRUST C...            | 2024           | Trust Annual Paying Agen... | OTHER PROFESSIONA... | 97-10-00-2380  | 500.00     |
| QUAD CITY BANK & TRUST C...            | 20240501       | VOM GO Refunding Bonds...   | BOND INTEREST        | 97-10-00-4750  | 19,285.00  |
| QUAD CITY BANK & TRUST C...            | 20240501       | VOM GO Refunding Bonds...   | BOND PRINCIPAL       | 97-10-00-6870  | 270,000.00 |
| Department 10 - GENERAL & ADMIN Total: |                |                             |                      |                | 289,785.00 |
| Fund 97 - WATER & SEWER Total:         |                |                             |                      |                | 289,785.00 |
| Grand Total:                           |                |                             |                      |                | 289,785.00 |

Fund Summary

| Fund               | Expense Amount |
|--------------------|----------------|
| 97 - WATER & SEWER | 289,785.00     |
| Grand Total:       | 289,785.00     |

Account Summary

| Account Number | Account Name            | Expense Amount |
|----------------|-------------------------|----------------|
| 97-10-00-2380  | OTHER PROFESSIONAL S... | 500.00         |
| 97-10-00-4750  | BOND INTEREST           | 19,285.00      |
| 97-10-00-6870  | BOND PRINCIPAL          | 270,000.00     |
| Grand Total:   |                         | 289,785.00     |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 289,785.00     |
| Grand Total:        | 289,785.00     |



# Expense Approval Register

Packet: APPKT02041 - 20240506 Regular Payable

| Vendor Name                                       | Payable Number | Description (Item)          | Account Name           | Account Number | Amount           |
|---------------------------------------------------|----------------|-----------------------------|------------------------|----------------|------------------|
| <b>Fund: 01 - GENERAL FUND</b>                    |                |                             |                        |                |                  |
| <b>Department: 10 - GENERAL &amp; ADMIN</b>       |                |                             |                        |                |                  |
| ZIONS BANK                                        | 2021A-2406     | General Obligation Bonds... | BOND INTEREST          | 01-10-00-4750  | 2,127.50         |
| <b>Department 10 - GENERAL &amp; ADMIN Total:</b> |                |                             |                        |                | <b>2,127.50</b>  |
| <b>Department: 70 - PARK DEPT</b>                 |                |                             |                        |                |                  |
| PYROTECNICO FIREWORKS I...                        | SO-C54873      | 2024 Fireworks Display      | 4TH OF JULY EXPENSE    | 01-70-00-2470  | 13,750.00        |
| <b>Department 70 - PARK DEPT Total:</b>           |                |                             |                        |                | <b>13,750.00</b> |
| <b>Fund 01 - GENERAL FUND Total:</b>              |                |                             |                        |                | <b>15,877.50</b> |
| <b>Fund: 53 - INSURANCE RESERVE</b>               |                |                             |                        |                |                  |
| <b>Department: 10 - GENERAL &amp; ADMIN</b>       |                |                             |                        |                |                  |
| MERITAIN HEALTH INC                               | 2024-05        | Medical Premiums & Admins   | HEALTH INSURANCE ADMIN | 53-10-00-1091  | 21,944.55        |
| <b>Department 10 - GENERAL &amp; ADMIN Total:</b> |                |                             |                        |                | <b>21,944.55</b> |
| <b>Fund 53 - INSURANCE RESERVE Total:</b>         |                |                             |                        |                | <b>21,944.55</b> |
| <b>Grand Total:</b>                               |                |                             |                        |                | <b>37,822.05</b> |

Fund Summary

| Fund                   | Expense Amount |
|------------------------|----------------|
| 01 - GENERAL FUND      | 15,877.50      |
| 53 - INSURANCE RESERVE | 21,944.55      |
| Grand Total:           | 37,822.05      |

Account Summary

| Account Number | Account Name           | Expense Amount |
|----------------|------------------------|----------------|
| 01-10-00-4750  | BOND INTEREST          | 2,127.50       |
| 01-70-00-2470  | 4TH OF JULY EXPENSE    | 13,750.00      |
| 53-10-00-1091  | HEALTH INSURANCE AD... | 21,944.55      |
| Grand Total:   |                        | 37,822.05      |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 37,822.05      |
| Grand Total:        | 37,822.05      |