

Report Criteria:

Invoices with totals above \$0.00 included.  
Paid and unpaid invoices included.

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
<b>GENERAL FUND</b>				
<b>ADMINISTRATION</b>				
U.S. BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	821.86	.00	01-51144-00
TKB ASSOCIATES INC	ANNUAL SUPPORT	433.00	.00	01-51145-00
WEX BANK	FUEL	202.48	.00	01-51161-00
MIDWEST MAILING & SHIPPING SYS	MISC SUPPLIES	64.57	.00	01-51164-00
DOBSON AUTOMOTIVE INC	VEHC MAINT	142.49	.00	01-51171-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	180.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	120.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	573.16	.00	01-51171-04
NEWS GAZETTE	LEGAL NOTICE	98.24	.00	01-51172-01
BUNDY, ANGELA A.	OFFICE CLEANING	350.00	.00	01-51172-04
KELLY'S ACCOUNTING SERVICE INC	TREASURER DUTIES	400.00	.00	01-51172-04
VERIZON WIRELESS	GIS	79.06	.00	01-51172-04
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.28	.00	01-51173-00
AMEREN IP	GAS & ELECTRICITY	585.49	.00	01-51175-00
AMEREN IP	GAS & ELECTRICITY	364.16	.00	01-51175-01
KIRBY MEDICAL CENTER	CDL TESTING	150.00	.00	01-51178-01
Total ADMINISTRATION:		4,571.79	.00	
<b>POLICE</b>				
GALLS	UNIFORMS	664.80	.00	01-51334-00
RAY O'HERRON	UNIFORMS	152.04	.00	01-51334-00
WEX BANK	FUEL	1,405.87	.00	01-51361-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	12.83	.00	01-51371-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	176.94	.00	01-51371-02
MONTICELLO TRUE VALUE	MISC SUPPLIES	4.18	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	228.37	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	62.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	283.60	.00	01-51371-04
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL	130.00	.00	01-51372-06
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.29	.00	01-51373-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	398.43	.00	01-51374-00
VERIZON WIRELESS	OFFICER CELL PHONES	321.21	.00	01-51374-00
AMEREN IP	GAS & ELECTRICITY	743.05	.00	01-51375-00
INTERNATIONAL PUBLIC MGT ASSOC	NEW OFFICER LIST	126.00	.00	01-51378-01
Total POLICE:		4,716.61	.00	
<b>FIRE</b>				
AIR ONE EQUIPMENT INC	GLOVES	53.00	.00	01-51443-00
AIR ONE EQUIPMENT INC	GLOVES	161.00	.00	01-51443-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	34.97	.00	01-51443-00
AIRWELD	CYLINDER LEASE	72.00	.00	01-51443-01
WEX BANK	FUEL	441.80	.00	01-51461-00
DOBSON AUTOMOTIVE INC	VEHC MAINT	21.27	.00	01-51471-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51471-04
ANDRUCZYK, NICK	FIRE INVESTIGATOR TRAINING	187.96	.00	01-51477-00
Total FIRE:		1,027.50	.00	
<b>PUBLIC WORKS</b>				
PREMIER COOPERATIVE INC	FUEL	1,374.97	.00	01-51561-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
PREMIER COOPERATIVE INC	DIESEL FUEL	2,370.98	.00	01-51561-00
WEX BANK	FUEL	741.39	.00	01-51561-00
DOBSON AUTOMOTIVE INC	MISC SUPPLIES	40.00	.00	01-51564-00
MENARDS-CHAMPAIGN	MISC SUPPLIES	42.95	.00	01-51564-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	56.85	.00	01-51564-00
MONTICELLO TRUE VALUE	BEAUTIFICATION	69.90	.00	01-51564-08
WOLDHUIS FARMS SUNRISE GREENHOUSE INC	BEAUTIFICATION	816.30	.00	01-51564-08
DAVIS WELDING & MFG	VEHICLE MAINT.	331.43	.00	01-51571-02
DOBSON AUTOMOTIVE INC	VEHC MAINT	884.10	.00	01-51571-02
JENNINGS IMPLEMENT CO	VEHICLE MAINT	7.18	.00	01-51571-02
JOHN DEERE FINANCIAL	VEH MAINT	1,040.67	.00	01-51571-02
LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	281.71	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	32.46	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	60.52	.00	01-51571-02
MONTICELLO TRUE VALUE	VEHICLE MAINTENANCE	10.98	.00	01-51571-02
RUSH TRUCK CENTER	VEHICLE MAINT	179.82	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	83.25	.00	01-51571-04
R P LUMBER CO INC	MISC SUPPLIES	1,009.52	.00	01-51571-07
VCNA PRAIRIE LLC	CONCRETE	226.40	.00	01-51571-07
VCNA PRAIRIE LLC	CONCRETE	452.80	.00	01-51571-07
NEWS GAZETTE	EMPLOYMENT AD	44.00	.00	01-51572-04
JL HELMUTH LLC	TREE REMOVAL	3,900.00	.00	01-51572-05
NEWS GAZETTE	CLEAN-UP DAY	204.75	.00	01-51572-07
AMEREN IP	GAS & ELECTRICITY	683.36	.00	01-51575-00
AMEREN IP	GAS & ELECTRICITY	4,645.53	.00	01-51575-02
AMEREN IP	GAS & ELECTRICITY	93.96	.00	01-51575-03
Total PUBLIC WORKS:		19,685.78	.00	
<b>RECREATION</b>				
WEX BANK	FUEL	264.20	.00	01-51661-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	136.47	.00	01-51664-00
DOBSON AUTOMOTIVE INC	VEHC MAINT	27.30	.00	01-51671-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.55	.00	01-51671-04
HOLT SUPPLY CO	NICK'S PARK TOILETS	449.76	.00	01-51671-05
JOHN DEERE FINANCIAL	VEH MAINT	49.48	.00	01-51671-09
AMEREN IP	GAS & ELECTRICITY	22.83	.00	01-51675-01
AMEREN IP	GAS & ELECTRICITY	162.48	.00	01-51675-02
AMEREN IP	GAS & ELECTRICITY	110.40	.00	01-51675-03
AMEREN IP	GAS & ELECTRICITY	144.17	.00	01-51675-04
EDGAR, KYLE	JFL OFFICIATING	200.00	200.00	01-51678-11
MAYFIELD, CODY	JFL OFFICIATING	200.00	200.00	01-51678-11
NICHOLS, MIKE	JFL OFFICIATING	200.00	200.00	01-51678-11
SIEVERS, ARTHUR	JFL	200.00	.00	01-51678-11
THOMAS, MATT	JFL OFFICIATING	200.00	200.00	01-51678-11
MONTICELLO TRUE VALUE	MISC SUPPLIES	33.98	.00	01-51678-12
Total RECREATION:		2,456.62	800.00	
<b>AQUATIC CENTER/POOL</b>				
MONTICELLO TRUE VALUE	MISC SUPPLIES	36.53	.00	01-51771-01
AMEREN IP	GAS & ELECTRICITY	75.89	.00	01-51775-00
Total AQUATIC CENTER/POOL:		112.42	.00	
<b>CAPITAL IMPROVEMENTS DEPT</b>				
JOHN DEERE FINANCIAL	MISC PARTS	1,487.16	.00	01-51880-55
AREA-WIDE TECHNOLOGIES	WEB HOSTING	29.99	.00	01-51880-83

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total CAPITAL IMPROVEMENTS DEPT:		1,517.15	.00	
Total GENERAL FUND:		34,087.87	800.00	
<b>WATER WORKS</b>				
<b>WATER WORKS</b>				
WEX BANK	FUEL	810.38	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	1,373.00	.00	02-52162-01
BRENNTAG MID-SOUTH INC	HYDRO ACID	69.00	.00	02-52162-03
LAWSON PRODUCTS INC	WATER SUPPLIES	78.65	.00	02-52164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	169.56	.00	02-52164-00
U S A BLUE BOOK	MISC SUPPLIES	184.82	.00	02-52164-00
HARRIS COMPANIES INC	NORTH TOWER LIGHTS	1,504.32	.00	02-52171-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	31.19	.00	02-52171-02
INDUSTRIAL RUBBER	ADAPTER FOR HYDRAULIC CHAINSAW	568.85	.00	02-52171-02
JOHN DEERE FINANCIAL	VEH MAINT	36.80	.00	02-52171-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	02-52171-04
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	696.00	.00	02-52171-08
PACE ANALYTICAL SERVICES LLC	WATER TESTING	149.87	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	19.55	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	65.16	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	43.44	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	217.20	.00	02-52172-05
AMEREN IP	GAS & ELECTRICITY	4,241.88	.00	02-52175-00
MONTICELLO CITY UTILITY SERV	WATER FOR CFR LIFT STATION	146.63	.00	02-52175-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	368.01	.00	02-52180-03
Total WATER WORKS:		10,802.06	.00	
Total WATER WORKS:		10,802.06	.00	
<b>SANITATION</b>				
<b>SANITATION</b>				
HAWKINS INC	CONTAINERS	20.00	.00	04-54762-00
HAWKINS INC	CHEMICALS	1,700.35	.00	04-54762-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	4.24	.00	04-54764-00
U S A BLUE BOOK	MISC SUPPLIES	192.54	.00	04-54764-00
U S A BLUE BOOK	MISC SUPPLIES	87.96	.00	04-54764-00
GLESCO ELECTRIC INC.	BAR SCREEN REPAIR	3,849.00	.00	04-54771-01
ILLINI OVERHEAD DOOR	DOOR REPAIRS	150.00	.00	04-54771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	42.22	.00	04-54771-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	166.32	.00	04-54771-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	52.76	.00	04-54771-02
JOHN DEERE FINANCIAL	MISC SUPPLIES	110.53	.00	04-54771-03
MONTICELLO TRUE VALUE	MISC SUPPLIES	15.99	.00	04-54771-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	04-54771-05
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.29	.00	04-54773-00
AMEREN IP	GAS & ELECTRICITY	10,744.00	.00	04-54775-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	368.02	.00	04-54780-02
USDA	PRINCIPAL/INT PYMT	123,984.37	.00	04-54780-25
Total SANITATION:		141,523.34	.00	
Total SANITATION:		141,523.34	.00	

TIF I & TIF II

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
<b>EXPENDITURES</b>				
KIRBY MEDICAL CENTER	REDEVELOPMENT AGREEMENT	287,157.11	.00	07-57280-73
KIRBY MEDICAL CENTER	SSA #3 REIMB	10,089.63	.00	07-57280-83
Total EXPENDITURES:		297,246.74	.00	
Total TIF I & TIF II:		297,246.74	.00	
<b>BUSINESS DISTRICT FUND</b>				
PARAMDHAM INC	BUILDING IMPROVEMENT GRANT	6,575.00	.00	12-57172-02
Total :		6,575.00	.00	
Total BUSINESS DISTRICT FUND:		6,575.00	.00	
Grand Totals:		490,235.01	800.00	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.