

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>				
WEX BANK	FUEL	187.51	.00	01-51161-00
AREA-WIDE TECHNOLOGIES	SWITCH SUPPORT	619.85	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	EMAIL SUPPORT	90.00	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	VMWARE AUDIT	120.00	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	431.50	.00	01-51171-04
NEWS GAZETTE	LEGAL NOTICE	23.70	.00	01-51172-01
MCK CPAS & ADVISORS	AUDIT PARTIAL PYMT	4,500.00	.00	01-51172-02
BUNDY, ANGELA A.	OFFICE CLEANING	350.00	.00	01-51172-04
AMEREN IP	ELECTRICITY/GAS	418.40	.00	01-51175-00
AMEREN IP	ELECTRIC/GAS	189.84	.00	01-51175-01
MCFARLAND, CALLIE	PER DIEM CONF CM	587.58	.00	01-51176-00
MCFARLAND, CALLIE	MILEAGE/MCFARLAND	127.07	.00	01-51176-00
CARLE PHYSICIANS GROUP	DOT RANDOM DRUG TESTING CONSORTIU	270.00	.00	01-51178-01
Total ADMINISTRATION:		7,915.45	.00	
<b>POLICE</b>				
RAY O'HERRON	UNIFORM - KEARNEY	202.60	.00	01-51334-00
WEX BANK	FUEL	1,443.01	.00	01-51361-00
DOBSON AUTOMOTIVE INC	VEHC MAINT	174.85	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	229.52	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	122.50	.00	01-51371-04
FOLTZ & RUIPER	LEGAL FEES	1,753.00	.00	01-51372-01
LAW ENFORCEMENT SYSTEMS INC	IMPOUND FORMS	74.00	.00	01-51372-05
VERIZON WIRELESS	OFFICER CELL PHONES	320.51	.00	01-51374-00
AMEREN IP	ELECTRIC/GAS	539.64	.00	01-51375-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	354.16	.00	01-51375-05
KIRBY MEDICAL CENTER	POLICE EMPLOYMENT PHYSICAL	336.00	.00	01-51378-01
FLOCK GROUP INC	FLOCK SYSTEM	7,200.00	.00	01-51380-10
Total POLICE:		12,749.79	.00	
<b>FIRE</b>				
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	43.83	.00	01-51443-00
WEX BANK	FUEL	278.11	.00	01-51461-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	58.14	.00	01-51471-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.00	.00	01-51471-04
DOBSON AUTOMOTIVE INC	VEHC MAINT	122.38	.00	01-51471-05
FIRE TEXT RESPONSE LLC	FIRE TEXT RESPONSE	500.00	.00	01-51472-04
PIATT CO FIREFIGHTER'S ASSOC	DUES	100.00	.00	01-51472-04
SEBENS	BATERIES	938.30	.00	01-51472-04
EXTENDOBED	BED FOR FIRE SILVERADO	5,184.00	.00	01-51480-07
Total FIRE:		7,251.76	.00	
<b>PUBLIC WORKS</b>				
R P LUMBER CO INC	MISC SUPPLIES	527.06	.00	01-51543-00
WEX BANK	FUEL	482.06	.00	01-51561-00
DEPKE GASES AND WELDING SUPPLY	WELDING SUPPLIES	104.10	.00	01-51564-00
ILLINI CONTRACTORS SUPPLY INC	MISC SUPPLIES	32.15	.00	01-51564-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	247.30	.00	01-51564-00
R D MCMILLEN ENTERPRISES	CLEANING SUPPLIES	1,651.50	.00	01-51564-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
R P LUMBER CO INC	MISC SUPPLIES	224.40	.00	01-51564-00
SEBENS	BOXES	18.75	.00	01-51564-00
R P LUMBER CO INC	PLANT RACKS	54.24	.00	01-51564-08
R P LUMBER CO INC	MISC SUPPLIES	91.19	.00	01-51564-11
HOLT SUPPLY CO	MISC PLUMBING SUPPLIES	38.12	.00	01-51571-01
MILTON PLUMBING	INSTALL MOP SINK AND FAUCET PW BLDG	803.14	.00	01-51571-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	769.33	.00	01-51571-02
RICK RIDINGS FORD MERCURY	VEHC MAINT	46.74	.00	01-51571-02
WALKER TIRE & EXHAUST	BACKHOE TIRES	883.50	.00	01-51571-02
WALKER TIRE & EXHAUST	TIRE REPAIRS	54.00	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	41.25	.00	01-51571-04
JCG MIDWEST INC	CASTING/CATCH BASIN	624.00	.00	01-51571-06
R P LUMBER CO INC	MISC SUPPLIES	20.84	.00	01-51571-06
BUNDY, ANGELA A.	OFFICE CLEANING	700.00	.00	01-51572-04
JL HELMUTH LLC	TREE REMOVAL	1,700.00	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	1,600.00	.00	01-51572-05
JL HELMUTH LLC	STUMP GRINDING	400.00	.00	01-51572-05
KURENT SAFETY INC	SAFETY SUPPLIES	329.79	.00	01-51572-05
MONTICELLO TRUE VALUE	MISC SUPPLIES	88.94	.00	01-51572-05
EVANS CARTAGE	GRINDING	14,125.00	.00	01-51572-06
EVANS RECYCLING INC	SPREAD YARD WASTE	11,795.00	.00	01-51572-06
AMEREN IP	ELECTRIC/GAS	2,105.13	.00	01-51575-00
AMEREN IP	ELECTRIC/GAS	3,155.92	.00	01-51575-02
AMEREN IP	ELECTRIC/GAS	91.39	.00	01-51575-03
Total PUBLIC WORKS:		42,804.84	.00	
<b>RECREATION</b>				
MONTICELLO TRUE VALUE	MISC SUPPLIES	28.31	.00	01-51664-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.00	.00	01-51671-04
AMEREN IP	ELECTRIC/GAS	25.90	.00	01-51675-01
AMEREN IP	ELECTRIC/GAS	77.63	.00	01-51675-02
AMEREN IP	ELECTRIC/GAS	94.58	.00	01-51675-03
AMEREN IP	ELECTRIC/GAS	101.32	.00	01-51675-04
DOBSON AUTOMOTIVE INC	VEHC MAINT	73.00	.00	01-51680-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	79.07	.00	01-51680-01
Total RECREATION:		506.81	.00	
<b>AQUATIC CENTER/POOL</b>				
IMCO UTILITY SUPPLY CO	POOL VALVES	1,120.00	.00	01-51771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	15.28	.00	01-51771-01
AMEREN IP	ELECTRIC/GAS	84.43	.00	01-51775-00
Total AQUATIC CENTER/POOL:		1,219.71	.00	
<b>CAPITAL IMPROVEMENTS DEPT</b>				
KIRBYBUILT	PICNIC TABLES	9,789.16	.00	01-51880-79
Total CAPITAL IMPROVEMENTS DEPT:		9,789.16	.00	
Total GENERAL FUND:		82,237.52	.00	
<b>WATER WORKS</b>				
<b>WATER WORKS</b>				
WEX BANK	FUEL	202.45	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	1,620.50	.00	02-52162-01
GUNTHER SALT COMPANY	SOFTENER SALT	3,831.31	.00	02-52162-02

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GUNTHER SALT COMPANY	SOFTENER SALT	3,762.71	.00	02-52162-02
BRENNTAG MID-SOUTH INC	HYDRO ACID	354.00	.00	02-52162-03
WATER SOLUTIONS UNLIMITED	LEAD/COPPER PROG	1,408.93	.00	02-52162-04
U S A BLUE BOOK	WATER SUPPLIES	2,225.92	.00	02-52162-05
BRENNTAG MID-SOUTH INC	SODIUM HYPO	620.00	.00	02-52162-10
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	225.00	.00	02-52162-11
CHRISTOPHER RYAN DOENITZ	FLOW TEST AUX HYDAULICS ON EXCAVATO	352.50	.00	02-52171-02
DOBSON AUTOMOTIVE INC	VEHC MAINT	117.18	.00	02-52171-02
HOSS SALES AND SERVICE	17 INCH DODGE RIMS	351.40	.00	02-52171-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	13.75	.00	02-52171-04
COX ELECTRIC MOTOR SERVICE	AIR COMPRESSOR REPAIR	255.00	.00	02-52171-05
U S A BLUE BOOK	WATER SUPPLIES	376.72	.00	02-52171-05
IMCO UTILITY SUPPLY CO	MISC SUPPLIES	912.00	.00	02-52171-08
LEE ENTERPRISES - CENTRAL ILLINOIS	METER READER JOB POSTING	341.50	.00	02-52172-04
NEWS GAZETTE	EMPLOYMENT AD	151.43	.00	02-52172-04
PACE ANALYTICAL SERVICES LLC	WATER TESTING	46.90	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	24.50	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	211.00	.00	02-52172-05
AMEREN IP	ELECTRIC/GAS	4,965.84	.00	02-52175-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	376.02	.00	02-52180-03
MONTICELLO TRUE VALUE	MISC SUPPLIES	237.29	.00	02-52180-03
Total WATER WORKS:		22,983.85	.00	
Total WATER WORKS:		22,983.85	.00	
<b>SANITATION</b>				
<b>SANITATION</b>				
WEX BANK	FUEL	89.83	.00	04-54761-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.00	.00	04-54771-05
LEE ENTERPRISES - CENTRAL ILLINOIS	METER READER JOB POSTING	341.50	.00	04-54772-04
NEWS GAZETTE	EMPLOYMENT AD	151.42	.00	04-54772-04
AMEREN IP	ELECTRIC/GAS	8,081.77	.00	04-54775-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	75.95	.00	04-54780-01
BADGER METER INC	CELLULAR SERVICE FOR METERS	377.81	.00	04-54780-02
Total SANITATION:		9,145.28	.00	
Total SANITATION:		9,145.28	.00	
<b>TIF I &amp; TIF II</b>				
<b>EXPENDITURES</b>				
FIRST STATE BANK	BOND INTEREST PAYMENT	3,858.05	.00	07-57280-77
Total EXPENDITURES:		3,858.05	.00	
Total TIF I & TIF II:		3,858.05	.00	
<b>BUSINESS DISTRICT FUND</b>				
NEWS GAZETTE	BUSINESS DIST PLAN	1,683.50	.00	12-57172-01
Total :		1,683.50	.00	
Total BUSINESS DISTRICT FUND:		1,683.50	.00	
Grand Totals:		119,908.20	.00	

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Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
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Dated: \_\_\_\_\_

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

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

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

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Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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