

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
GENERAL FUND				
ADMINISTRATION				
U.S. BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	403.41	.00	01-51144-00
iWorQ Systems	WORK ORDER TRACKING	2,250.00	2,250.00	01-51145-00
WEX BANK	FUEL ADMIN	102.97	.00	01-51161-00
CARDMEMBER SERVICE	ADMIN SUPPLIES	202.13	202.13	01-51164-00
ODP SOLUTIONS	OFFICE SUPPLIES	94.63	.00	01-51164-00
ODP SOLUTIONS	OFFICE SUPPLIES	12.69	.00	01-51164-00
SAM'S CLUB	ADMIN SUPPLIES	147.49	147.49	01-51164-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	40.00	01-51171-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	270.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	539.99	.00	01-51171-03
CINTAS	ADMIN MATS	100.20	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	490.00	.00	01-51171-04
CIVICPLUS LLC	SOCIAL MEDIA ARCHIVING SUBSCRIPTION	4,397.40	.00	01-51171-05
CIVICPLUS LLC	MASS NOTIFICATION SYSTEM	5,668.56	.00	01-51171-05
CIVICPLUS LLC	WEBSITE REBUILD	7,694.59	.00	01-51171-05
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	65.00	01-51171-07
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	65.00	01-51171-07
CASELLE LLC	SEMI ANNUAL SUPPORT	2,052.18	2,052.18	01-51171-08
ANCEL GLINK P.C.	LEGAL FEES	3,377.50	3,377.50	01-51172-01
NEWS GAZETTE	LEGAL NOTICE	103.82	.00	01-51172-01
ASCAP	ANNUAL LICENSE FEE	500.00	.00	01-51172-04
BUNDY, ANGELA A.	OFFICE CLEANING ADMIN	350.00	.00	01-51172-04
CARDMEMBER SERVICE	CJM NOTARY	57.00	57.00	01-51172-04
KELLY'S ACCOUNTING SERVICE INC	TREASURER DUTIES	400.00	.00	01-51172-04
MONTICELLO CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	220.00	.00	01-51172-04
NORFOLK SOUTHERN RAILWAY CO	4A ACCESS	1,000.00	1,000.00	01-51172-04
SESAC	MUSIC LICENSE	641.00	.00	01-51172-04
VERIZON WIRELESS	GIS	39.52	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	326.99	.00	01-51173-00
FRONTIER	FAX NUMBER	68.35	.00	01-51173-00
FRONTIER	FAX NUMBER	68.41	68.41	01-51173-00
AMEREN IP	ELECTRIC/GAS ADMIN	122.18	122.18	01-51175-00
AMEREN IP	ELECTRIC/GAS	396.58	.00	01-51175-00
MANSFIELD POWER & GAS LLC	GAS SERVICE	62.88	62.88	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER ADMIN	170.91	.00	01-51175-00
AMEREN IP	ELECTRIC/GAS LC	123.71	123.71	01-51175-01
AMEREN IP	ELECTRIC/GAS	183.09	.00	01-51175-01
MANSFIELD POWER & GAS LLC	GAS SERVICE	63.90	63.90	01-51175-01
MONTICELLO CITY UTILITY SERV	WATER/L.C.	27.31	.00	01-51175-01
CARDMEMBER SERVICE	HOLIDAY PARTY	1,882.01	1,882.01	01-51176-00
MONTICELLO CHAMBER OF COMMERCE	CHAMBER BUCKS	200.00	200.00	01-51176-00
NIEMANN FOODS INC	COUNCIL MEETING	55.95	55.95	01-51176-00
PIATT COUNTY SERVICES FOR SENIORS	ANNUAL SUPPORT	2,000.00	2,000.00	01-51178-16
PIATTRAN	ANNUAL SUPPORT	1,500.00	1,500.00	01-51178-17
FAITH IN ACTION	ANNUAL SUPPORT	2,000.00	2,000.00	01-51178-20
Total ADMINISTRATION:		40,537.35	17,335.34	
POLICE				
RAY O'HERRON	UNIFORMS - JORDAN	1,350.90	1,350.90	01-51334-00
RAY O'HERRON	UNIFORM - LANSFORD	314.97	314.97	01-51334-00
RAY O'HERRON	UNIFORMS - BUCHANAN	178.25	.00	01-51334-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
WEX BANK	FUEL POLICE	1,805.21	.00	01-51361-00
CARDMEMBER SERVICE	POLICE SUPPLIES	102.58	102.58	01-51364-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	40.00	01-51371-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	357.15	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	92.60	.00	01-51371-02
WICKED WRENCH AUTO REPAIR	VEH. MAINT	191.25	191.25	01-51371-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	150.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	283.60	.00	01-51371-03
HEART TECHNOLOGIES INC	NEW EE TO VPN	87.50	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	110.00	.00	01-51371-04
EVANS, FROELICH, BETH & CHAMLEY	POLICE OV CASES	1,760.00	1,760.00	01-51372-01
SYMBOLARTS LLC	POLICE CHALLENGE COINS	1,369.00	1,369.00	01-51372-05
CAMPION BARROW & ASSOCIATES	POLICE TESTING/JORDAN	483.60	483.60	01-51372-06
CARDMEMBER SERVICE	POLICE SUPPLIES	114.85	114.85	01-51372-06
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	130.00	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE POLICE	43.20	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE POLICE	43.14	43.14	01-51373-00
VERIZON WIRELESS	OFFICER CELL PHONES	353.07	.00	01-51374-00
AMEREN IP	ELECTRIC/GAS POLICE	172.98	172.98	01-51375-00
AMEREN IP	ELECTRIC/GAS	637.56	.00	01-51375-00
MANSFIELD POWER & GAS LLC	GAS SERVICE	117.46	117.46	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	41.51	.00	01-51375-00
VERIZON WIRELESS	PD LAPTOP SERVICE	160.16	.00	01-51375-05
KIRBY MEDICAL CENTER	POLICE EMPLOYMENT PHYSICAL	50.00	50.00	01-51377-00
RAHN EQUIPMENT CO	NEW SQUAD CAR EQUIPMENT	14,410.00	14,410.00	01-51380-01
MPH INDUSTIRES INC	HANDHELD LASER GUN	2,755.00	2,755.00	01-51380-06
MPH INDUSTIRES INC	SPEEDGUN PRO HANDHELD RADAR	3,420.00	3,420.00	01-51380-06
FLOCK GROUP INC	FLOCK SYSTEM	10,000.00	.00	01-51380-10
Total POLICE:		41,125.54	26,695.73	
FIRE				
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	362.58	.00	01-51443-00
CARDMEMBER SERVICE	FIRE SUPPLIES	249.18	249.18	01-51443-00
HEN NOZZLES INC.	TURBO-25-1.5" NH	2,655.00	2,655.00	01-51443-00
NIEMANN FOODS INC	FIRE SUPPLIES	39.96	39.96	01-51443-00
WEX BANK	FUEL FIRE	127.19	.00	01-51461-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	30.00	.00	01-51471-04
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	56.00	.00	01-51471-04
CARLA A CROWLEY	OFFICE CLEANING	75.00	.00	01-51472-04
KIRBY MEDICAL CENTER	FIRE EMPLOYMENT TEST	50.00	50.00	01-51472-04
KIRBY MEDICAL CENTER	FIRE EMPLOYMENT TEST	75.00	75.00	01-51472-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	25.00	.00	01-51473-00
VERIZON WIRELESS	FIRE TABLET INTERNET	144.04	.00	01-51473-00
CARDMEMBER SERVICE	ICE MAKER	2,522.00	2,522.00	01-51477-00
SAM'S CLUB	FIRE TRAINING	1,832.70	1,832.70	01-51477-00
Total FIRE:		8,243.65	7,423.84	
PUBLIC WORKS				
CINTAS	PW UNIFORMS	191.06	.00	01-51534-00
CROSSROADS CONTRACTOR SUPPLY	MILWWAUKEE M18 DUAL POWER	179.00	.00	01-51543-00
PREMIER COOPERATIVE INC	DIESEL FUEL	1,217.73	1,217.73	01-51561-00
PREMIER COOPERATIVE INC	DIESEL FUEL	816.99	816.99	01-51561-00
PREMIER COOPERATIVE INC	FUEL	1,333.58	1,333.58	01-51561-00
WEX BANK	FUEL PW	1,059.56	.00	01-51561-00
MARTIN EQUIPMENT OF IL	BUCKET	2,000.00	2,000.00	01-51562-00
MONTICELLO TRUE VALUE	FAST MELT	930.51	930.51	01-51562-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
R P LUMBER CO INC	ROCK SALT	554.50	554.50	01-51562-00
U OF I FACILITIES & SERVICES M/C 800	ROAD SALT	5,966.73	5,966.73	01-51562-00
MONTICELLO TRUE VALUE	PW SUPPLIES	167.68	.00	01-51564-00
R P LUMBER CO INC	PW MISC SUPPLIES	61.92	.00	01-51564-00
NIEMANN FOODS INC	BEAUTIFICATION	17.85	17.85	01-51564-08
CARDMEMBER SERVICE	SIGN REPLACEMENT	277.44	277.44	01-51564-11
CARDMEMBER SERVICE	PW SUPPLIES	1,344.46	1,344.46	01-51571-01
CINTAS	PW MATS/SUPPLIES	77.80	.00	01-51571-01
ILLINI OVERHEAD DOOR	DOOR REPAIRS	190.00	.00	01-51571-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL - PW	48.00	48.00	01-51571-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL - PW	48.00	48.00	01-51571-01
CARDMEMBER SERVICE	VEHC MAINT	221.98	221.98	01-51571-02
DOBSON AUTOMOTIVE INC	VEHC MAINT	956.91	.00	01-51571-02
MARTIN EQUIPMENT OF IL	WINDOW REPAIR	337.37	337.37	01-51571-02
MARTIN EQUIPMENT OF IL	BO MAG ROLLER REPAIRS	3,147.30	.00	01-51571-02
MONTICELLO TRUE VALUE	VEHC MAINT	51.88	.00	01-51571-02
NAPIERS MOBILE SERVICE LLC	TRUCK INSPECTIONS	340.00	340.00	01-51571-02
TRACTOR SUPPLY	VEHC MAINT	246.92	246.92	01-51571-02
TRACTOR SUPPLY	VEHC MAINT	184.71	.00	01-51571-02
UNZICKER EQUIPMENT INC	FORKLIFT REPAIR	1,057.09	1,057.09	01-51571-02
WALKER TIRE & EXHAUST	TIRES	886.00	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	40.00	.00	01-51571-04
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	84.00	.00	01-51571-04
MONTICELLO TRUE VALUE	HDMI CABLE	14.99	.00	01-51571-04
KLEIN FARM EQUIPMENT INC	ROCK TRANSPORT	1,404.05	1,404.05	01-51571-06
R P LUMBER CO INC	ROAD SUPPLIES	27.96	27.96	01-51571-06
TUSCOLA STONE COMPANY	STOCKPILE	1,780.81	1,780.81	01-51571-06
HISLOPE BACKHOE SERVICE INC	YE DUMP FEES	1,600.00	1,600.00	01-51571-07
ILLINI CONTRACTORS SUPPLY INC	SIDEWALK SUPPLIES	4,061.78	4,061.78	01-51571-07
KLEIN FARM EQUIPMENT INC	ROCK TRANSPORT	1,404.05	1,404.05	01-51571-07
R P LUMBER CO INC	SIDEWALK SUPPLIES	64.44	64.44	01-51571-07
TRACTOR SUPPLY	ROCK SALT	391.51	391.51	01-51571-07
BUNDY, ANGELA A.	OFFICE CLEANING	700.00	.00	01-51572-04
RAILPROS FIELD SERVICES NS	ANNUAL LAND LEASE 113558	1,590.69	.00	01-51572-04
JL HELMUTH LLC	TREE REMOVAL	3,500.00	3,500.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	4,500.00	4,500.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	4,200.00	4,200.00	01-51572-05
OTS WELDING & FABRICATION INC	MATERIAL 10" STEEL PIPE, SHEETS, CHANN	5,408.00	5,408.00	01-51572-06
REPUBLIC SERVICES INC	MUNICIPAL WASTE	431.75	431.75	01-51572-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	75.00	.00	01-51573-00
AMEREN IP	ELECTRIC/GAS	2,590.50	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER	14.71	14.71	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	71.51	71.51	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	27.31	27.31	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER	12.81	12.81	01-51575-00
AMEREN IP	ELECTRIC/GAS	6,944.35	.00	01-51575-02
AMEREN IP	ELECTRIC/GAS	134.81	.00	01-51575-03
Total PUBLIC WORKS:		64,988.00	45,659.84	
RECREATION				
MONTICELLO TRUE VALUE	REC SUPPLIES	33.99	.00	01-51664-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	40.00	.00	01-51671-04
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	56.00	.00	01-51671-04
CARDMEMBER SERVICE	NICKS PARK SUPPLIES	1,018.48	1,018.48	01-51671-05
FRONTIER	REC HOTLINE	73.20	.00	01-51673-02
FRONTIER	REC HOTLINE	73.26	73.26	01-51673-02
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	25.00	.00	01-51673-03

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
AMEREN IP	ELECTRIC/GAS	39.92	.00	01-51675-01
AMEREN IP	ELECTRIC/GAS	80.33	.00	01-51675-02
AMEREN IP	ELECTRIC/GAS	200.76	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER/RANGE	41.51	41.51	01-51675-03
AMEREN IP	ELECTRIC/GAS	276.10	.00	01-51675-04
MONTICELLO CITY UTILITY SERV	WATER WILKIE COMPLEX	14.71	14.71	01-51675-04
CARDMEMBER SERVICE	SOFTBALL SUPPLIES	1,013.52	1,013.52	01-51678-05
CARDMEMBER SERVICE	JFL SUPPLIES	282.93	282.93	01-51678-11
SAM'S CLUB	PARADE CANDY	98.18	98.18	01-51678-15
Total RECREATION:		3,367.89	2,542.59	
AQUATIC CENTER/POOL				
DECATUR INDUSTRIAL ELECTRIC	POOL MAINTENANCE	7,577.16	7,577.16	01-51771-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	25.00	.00	01-51773-00
AMEREN IP	ELECTRIC/GAS POOL	290.56	290.56	01-51775-00
AMEREN IP	ELECTRIC/GAS POOL	180.45	180.45	01-51775-00
AMEREN IP	ELECTRIC/GAS	90.36	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	14.71	14.71	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	241.91	241.91	01-51775-00
CONDIS, MINDY	LIFEGUARD CERTIFICATIONS	1,800.00	1,800.00	01-51778-01
Total AQUATIC CENTER/POOL:		10,220.15	10,104.79	
CAPITAL IMPROVEMENTS DEPT				
FIRST MID BANK & TRUST	PW CAMPUS LOAN PYMT	62,150.00	.00	01-51880-75
FARNSWORTH GROUP INC	ROBERT C BURKE CONSTRUCTION DOCUM	4,071.60	4,071.60	01-51880-79
RICK RIDINGS INC	2025 CHEVY SILVERADO	46,723.00	.00	01-51880-82
FARNSWORTH GROUP INC	OBERHEIM PARK	24,232.85	24,232.85	01-51880-83
MID ILLINOIS CONCRETE & EXCAVATION INC	OBERHEIM PARK CONSTRUCTION	155,203.44	155,203.44	01-51880-83
G & C BUILDERS	PAINT/VINYL FLOORING	4,300.00	4,300.00	01-51880-92
ESCA CONSULTANTS INC	WASHINGTON ST STREETScape PE	2,544.00	2,544.00	01-51880-93
Total CAPITAL IMPROVEMENTS DEPT:		299,224.89	190,351.89	
Total GENERAL FUND:		467,707.47	300,114.02	
WATER WORKS				
WATER WORKS				
CINTAS	WW UNIFORMS	74.80	.00	02-52134-00
MONTICELLO TRUE VALUE	WATER SUPPLIES	62.99	.00	02-52143-00
TRACTOR SUPPLY	WW SUPPLIES	114.98	.00	02-52143-00
WEX BANK	FUEL WATER	102.02	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	1,991.50	1,991.50	02-52162-01
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,597.50	1,597.50	02-52162-04
IMCO UTILITY SUPPLY CO	WATER PARTS	552.40	552.40	02-52164-00
MONTICELLO TRUE VALUE	WATER SUPPLIES	45.97	.00	02-52164-00
MONTICELLO TRUE VALUE	WATER SUPPLIES	39.98	.00	02-52171-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	30.00	.00	02-52171-04
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	56.00	.00	02-52171-04
MONROE ASSOCIATES INC	GENERATOR PROJECT	10,638.21	10,638.21	02-52171-05
CASELLE LLC	SEMI ANNUAL SUPPORT	2,052.18	2,052.18	02-52171-06
IMCO UTILITY SUPPLY CO	WATER PARTS	2,271.54	2,271.54	02-52171-08
CAMPUS COMMUNICATIONS GROUP	FIBER INTERNET	94.50	.00	02-52172-04
CARDMEMBER SERVICE	SHIPPING	13.67	13.67	02-52172-05
KEY LABORATORY SERVICES INC	WATER TESTING	90.00	90.00	02-52172-05
KEY LABORATORY SERVICES INC	WATER TESTING	90.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	25.00	25.00	02-52172-05

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PACE ANALYTICAL SERVICES LLC	WATER TESTING	25.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	220.00	.00	02-52172-05
GFL ENVIRONMENTAL	SQUARE TRASH SERVICE	37.82	.00	02-52172-06
REPUBLIC SERVICES INC	REFUSE & RECYCLING PROGRAM	51,822.31	51,822.31	02-52172-06
REPUBLIC SERVICES INC	REFUSE & RECYCLING PROGRAM	51,822.31	.00	02-52172-06
REPUBLIC SERVICES INC	SQUARE TRASH SERVICE	431.75	.00	02-52172-06
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	25.00	.00	02-52173-00
AMEREN IP	ELECTRIC/GAS WATER	545.26	545.26	02-52175-00
AMEREN IP	ELECTRIC/GAS	4,881.24	.00	02-52175-00
MANSFIELD POWER & GAS LLC	GAS SERVICE	536.72	536.72	02-52175-00
CARDMEMBER SERVICE	WATER TRAINING	17.50	17.50	02-52177-00
IL ENVIRONMENTAL PROTECTION AGENCY	Addam Randall Class D License application	30.00	.00	02-52177-00
BADGER METER INC	CELLULAR SERVICE FOR METERS WW	801.71	.00	02-52180-03
MIDWEST METER INC	KIRBY NEW METER	1,952.50	.00	02-52180-03
Total WATER WORKS:		133,092.36	72,153.79	
Total WATER WORKS:		133,092.36	72,153.79	

SANITATION

SANITATION

CINTAS	WWTP UNIFORM	31.55	.00	04-54734-00
WEX BANK	FUEL SOM	282.21	.00	04-54761-00
GRAINGER	WWTP SUPPLIES	599.00	599.00	04-54764-00
MONTICELLO TRUE VALUE	WWTP SUPPLIES	610.61	.00	04-54764-00
NIEMANN FOODS INC	WWTP SUPPLIES	39.08	39.08	04-54764-00
R P LUMBER CO INC	WWTP SUPPLIES	497.96	497.96	04-54764-00
CINTAS	WWTP MATS	45.65	.00	04-54771-01
U S A BLUE BOOK	WWTP SUPPLIES	241.66	241.66	04-54771-01
VANDEVANTER ENGINEERING-STL	MIXER REPAIR	10,518.83	10,518.83	04-54771-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	40.00	.00	04-54771-05
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	56.00	.00	04-54771-05
CASELLE LLC	SEMI ANNUAL SUPPORT	2,052.18	2,052.18	04-54771-08
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	25.00	.00	04-54773-00
FRONTIER	TELEPHONE SERVICE LIFT STATIONS	146.40	.00	04-54773-00
FRONTIER	TELEPHONE SERVICE	146.52	146.52	04-54773-00
AMEREN IP	ELECTRIC/GAS	10,002.48	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	12.81	12.81	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	11.21	11.21	04-54775-00
BADGER METER INC	CELLULAR SERVICE FOR METERS WWTP	801.70	.00	04-54780-02
MIDWEST METER INC	KIRBY NEW METER	1,952.50	.00	04-54780-02
HARRIS COMPANIES INC	GENERAC REPAIR	30,774.67	30,774.67	04-54780-18
USDA	BOND INT PAYMENT	115,921.88	115,921.88	04-54780-25
Total SANITATION:		174,809.90	160,815.80	
Total SANITATION:		174,809.90	160,815.80	

MOTOR FUEL TAX

EXPENDITURES

ESCA CONSULTANTS INC	ALT 4A ACCESS	605.62	605.62	05-55173-12
Total EXPENDITURES:		605.62	605.62	
Total MOTOR FUEL TAX:		605.62	605.62	

TIF I & TIF II

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
EXPENDITURES				
HISLOPE BACKHOE SERVICE INC	YE DUMP FEES	1,600.00	1,600.00	07-57280-81
Total EXPENDITURES:		1,600.00	1,600.00	
Total TIF I & TIF II:		1,600.00	1,600.00	
Grand Totals:		777,815.35	535,289.23	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.