

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	436.56	.00	01-51144-00
WEX BANK	FUEL ADMIN	80.31	.00	01-51161-00
ODP SOLUTIONS	OFFICE SUPPLIES	64.58	.00	01-51164-00
ODP SOLUTIONS	OFFICE SUPPLIES	43.62	.00	01-51164-00
QUADIENT FINANCE USA INC	POSTAGE	1,003.00	.00	01-51164-00
THE CINCINNATI INSURANCE COMPANY	BOILER INSURANCE	388.00	.00	01-51166-00
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	120.00	.00	01-51171-03
CINTAS	ADMIN MATS	80.16	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	BARRACUDA UPDATE	1,680.00	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	40.00	.00	01-51171-04
NEWS GAZETTE	LEGAL NOTICE	52.84	.00	01-51172-01
BUNDY, ANGELA A.	OFFICE CLEANING ADMIN	350.00	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	326.99	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	17.18	.00	01-51173-00
Total ADMINISTRATION:		4,683.24	.00	
<b>POLICE</b>				
WEX BANK	FUEL POLICE	1,508.94	.00	01-51361-00
ILLINI OVERHEAD DOOR	DOOR REPAIRS	260.00	.00	01-51371-01
DOBSON AUTOMOTIVE INC	SQUAD CAR MAINT.	98.88	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	71.52	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	40.00	.00	01-51371-04
LEXIPOL LLC	POLICY MANUAL/DAILY TRAINING RENEWA	5,045.75	.00	01-51372-06
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	130.00	.00	01-51373-00
VERIZON WIRELESS	OFFICER CELL PHONES	353.07	.00	01-51374-00
VERIZON WIRELESS	PD LAPTOP SERVICE	160.16	.00	01-51375-05
Total POLICE:		7,668.32	.00	
<b>FIRE</b>				
WEX BANK	FUEL FIRE	138.45	.00	01-51461-00
DOBSON AUTOMOTIVE INC	FIRE TRUCK MAINT.	268.00	.00	01-51471-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	20.00	.00	01-51471-04
CARLA A CROWLEY	OFFICE CLEANING	75.00	.00	01-51472-04
PIATT CO FIREFIGHTER'S ASSOC	DUES	100.00	.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
Total FIRE:		770.49	.00	
<b>PUBLIC WORKS</b>				
CINTAS	PW UNIFORMS	153.20	.00	01-51534-00
COE EQUIPMENT INC	MACHETE, PW SUPPLIES	1,369.94	.00	01-51543-00
DOBSON AUTOMOTIVE INC	PW TOOLS	34.00	.00	01-51543-00
WEX BANK	FUEL PW	983.65	.00	01-51561-00
MONTICELLO TRUE VALUE	PW SUPPLIES	225.59	.00	01-51564-00
CINTAS	PW MATS/SUPPLIES	62.24	.00	01-51571-01
DAVE & HARRY LOCKSMITHS INC	MASTER REKEY MAINT.	31.00	.00	01-51571-01
BOBCAT OF CHAMPAIGN LLC	E60 FILTERS	153.81	.00	01-51571-02
DOBSON AUTOMOTIVE INC	VEHC MAINT	1,175.07	.00	01-51571-02
FOREMOST INDUSTRIAL TECHNOLOGI	VEHC. MAINT	61.00	.00	01-51571-02

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HALSEY'S HYDRAULIC SERV	REPAIR HYDRAULIC CYLINDER	209.50	.00	01-51571-02
MARTIN EQUIPMENT OF IL	SNOW PUSHER PARTS	655.00	.00	01-51571-02
OTS WELDING & FABRICATION INC	LABOR	71.25	.00	01-51571-02
RUSH TRUCK CENTER	VEHICLE MAINT	495.00	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	20.00	.00	01-51571-04
BUNDY, ANGELA A.	OFFICE CLEANING	700.00	.00	01-51572-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	75.00	.00	01-51573-00
BODINE ELECTRIC OF DECATUR	TRAFFIC SIGNAL REPAIRS	1,660.00	.00	01-51575-03
DUST & SON AUTO SUPPLIES INC	MAINTENANCE LIFT	12,510.98	12,510.98	01-51580-02
Total PUBLIC WORKS:		20,646.23	12,510.98	
<b>RECREATION</b>				
WEX BANK	FUEL REC	60.00	.00	01-51661-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	20.00	.00	01-51671-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	25.00	.00	01-51673-03
Total RECREATION:		105.00	.00	
<b>AQUATIC CENTER/POOL</b>				
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	25.00	.00	01-51773-00
Total AQUATIC CENTER/POOL:		25.00	.00	
<b>CAPITAL IMPROVEMENTS DEPT</b>				
LUBY EQUIPMENT	VAIL CUTTER HEAD WITH BOBCAT E60 MOU	8,700.00	.00	01-51880-55
FARNSWORTH GROUP INC	OBERHEIM PARK	10,767.50	.00	01-51880-83
FRINK, LUCAS	DRONE FLIGHT	400.00	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		19,867.50	.00	
Total GENERAL FUND:		53,765.78	12,510.98	
<b>WATER WORKS</b>				
<b>WATER WORKS</b>				
CINTAS	WW UNIFORMS	59.84	.00	02-52134-00
CINTAS	K ROSE BOOTS	162.00	.00	02-52134-00
WEX BANK	FUEL WATER	156.70	.00	02-52161-00
ILLINI OVERHEAD DOOR	DOOR REPAIRS	260.00	.00	02-52171-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	20.00	.00	02-52171-04
MONROE ASSOCIATES INC	QUARTERLY MONITORING	105.00	.00	02-52171-05
R P LUMBER CO INC	WATER SUPPLIES	34.76	.00	02-52171-08
CAMPUS COMMUNICATIONS GROUP	FIBER INTERNET	94.50	.00	02-52172-04
KEY LABORATORY SERVICES INC	WATER TESTING	90.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	25.00	.00	02-52172-05
REPUBLIC SERVICES INC	SQUARE TRASH SERVICE	206.00	.00	02-52172-06
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	25.00	.00	02-52173-00
BADGER METER INC	CELLULAR SERVICE FOR METERS WW	802.19	.00	02-52180-03
MIDWEST METER INC	NEW METER SUPPLIES	31,438.00	.00	02-52180-03
Total WATER WORKS:		33,478.99	.00	
Total WATER WORKS:		33,478.99	.00	
<b>SANITATION</b>				
<b>SANITATION</b>				
CINTAS	WWTP UNIFORM	25.24	.00	04-54734-00
WEX BANK	FUEL SOM	74.98	.00	04-54761-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
MONTICELLO TRUE VALUE	WWTP SUPPLIES	128.93	.00	04-54764-00
CINTAS	WWTP MATS	36.52	.00	04-54771-01
MONTICELLO TRUE VALUE	VEHC MAINT	25.98	.00	04-54771-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	90.00	.00	04-54771-05
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	20.00	.00	04-54771-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	25.00	.00	04-54773-00
BADGER METER INC	CELLULAR SERVICE FOR METERS WWTP	802.19	.00	04-54780-02
MIDWEST METER INC	NEW METER WWTP	31,438.00	.00	04-54780-02
Total SANITATION:		32,666.84	.00	
Total SANITATION:		32,666.84	.00	
<b>MOTOR FUEL TAX EXPENDITURES</b>				
ESCA CONSULTANTS INC	ALT 4A ACCESS	4,187.30	.00	05-55173-12
Total EXPENDITURES:		4,187.30	.00	
Total MOTOR FUEL TAX:		4,187.30	.00	
Grand Totals:		124,098.91	12,510.98	

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

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

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

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

Report Criteria:

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