

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                   | 509.56             | .00         | 01-51144-00       |
| DIAMOND MAPS                   | DIAMOND MAP SUBSCRIPTION ADMIN       | 210.00             | .00         | 01-51145-00       |
| WEX BANK                       | FUEL ADMIN                           | 149.63             | .00         | 01-51161-00       |
| AREA-WIDE TECHNOLOGIES         | COMPUTER SUPPORT                     | 360.00             | .00         | 01-51171-03       |
| CINTAS                         | ADMIN MATS                           | 80.16              | .00         | 01-51171-03       |
| MONTICELLO TRUE VALUE          | COUNCIL SUPPLIES                     | 32.97              | .00         | 01-51171-03       |
| AREA-WIDE TECHNOLOGIES         | MONTHLY MAINTENANCE                  | 310.00             | .00         | 01-51171-04       |
| AREA-WIDE TECHNOLOGIES         | NETWORK MONTHLY MAINT.               | 539.76             | .00         | 01-51171-04       |
| PIATT CO CLERK & RECORDER      | RECORDING FEES                       | 355.50             | .00         | 01-51172-01       |
| BUNDY, ANGELA A.               | OFFICE CLEANING ADMIN                | 350.00             | .00         | 01-51172-04       |
| KELLY'S ACCOUNTING SERVICE INC | TREASURER DUTIES                     | 400.00             | .00         | 01-51172-04       |
| MCK CPAS & ADVISORS            | 1099 PREPERATION                     | 105.50             | .00         | 01-51172-04       |
| VERIZON WIRELESS               | GIS                                  | 39.52              | .00         | 01-51172-04       |
| CONSOLIDATED COMMUNICATIONS    | TELEPHONE SERVICE                    | 326.99             | .00         | 01-51173-00       |
| TOUCHTONE COMMUNICATIONS       | LONG DISTANCE                        | 17.05              | .00         | 01-51173-00       |
| AMEREN IP                      | ELECTRIC/GAS ADMIN                   | 485.84             | .00         | 01-51175-00       |
| AMEREN IP                      | ELECTRIC/GAS LC                      | 193.05             | .00         | 01-51175-01       |
| KIRBY MEDICAL CENTER           | AMBULANCE SUPPORT                    | 9,740.00           | .00         | 01-51178-14       |
| Total ADMINISTRATION:          |                                      | 14,205.53          | .00         |                   |
| <b>POLICE</b>                  |                                      |                    |             |                   |
| RAY O'HERRON                   | PANELS & LETTERS FOR CARRIER - BUCHA | 292.59             | .00         | 01-51334-00       |
| RAY O'HERRON                   | BADGE JORDAN                         | 213.95             | .00         | 01-51334-00       |
| WEX BANK                       | FUEL POLICE                          | 1,591.26           | .00         | 01-51361-00       |
| DOBSON AUTOMOTIVE INC          | SQUAD CAR MAINT.                     | 55.10              | .00         | 01-51371-02       |
| U.S. BANK EQUIPMENT FINANCE    | POLICE COPIER LEASE                  | 87.21              | .00         | 01-51371-02       |
| AREA-WIDE TECHNOLOGIES         | MONTHLY MAINTENANCE                  | 110.00             | .00         | 01-51371-03       |
| AREA-WIDE TECHNOLOGIES         | COMPUTER SUPPORT                     | 240.00             | .00         | 01-51371-03       |
| AREA-WIDE TECHNOLOGIES         | NETWORK MONTHLY MAINT.               | 393.88             | .00         | 01-51371-04       |
| CONSOLIDATED COMMUNICATIONS    | TELEPHONE SERVICE                    | 130.00             | .00         | 01-51373-00       |
| VERIZON WIRELESS               | OFFICER CELL PHONES                  | 353.07             | .00         | 01-51374-00       |
| AMEREN IP                      | ELECTRIC/GAS POLICE                  | 1,012.85           | .00         | 01-51375-00       |
| VERIZON WIRELESS               | PD LAPTOP SERVICE                    | 160.16             | .00         | 01-51375-05       |
| MATT UTLEY                     | PER DIEM REIMBURSEMENT               | 301.70             | .00         | 01-51377-00       |
| Total POLICE:                  |                                      | 4,941.77           | .00         |                   |
| <b>FIRE</b>                    |                                      |                    |             |                   |
| MONTICELLO TRUE VALUE          | FIRE SUPPLIES                        | 10.99              | .00         | 01-51443-00       |
| WEX BANK                       | FUEL FIRE                            | 63.23              | .00         | 01-51461-00       |
| AREA-WIDE TECHNOLOGIES         | COMPUTER SUPPORT                     | 30.00              | .00         | 01-51471-03       |
| AREA-WIDE TECHNOLOGIES         | MONTHLY MAINTENANCE                  | 30.00              | .00         | 01-51471-04       |
| AREA-WIDE TECHNOLOGIES         | NETWORK MONTHLY MAINT.               | 72.94              | .00         | 01-51471-04       |
| CARLA A CROWLEY                | OFFICE CLEANING                      | 75.00              | .00         | 01-51472-04       |
| KIRBY MEDICAL CENTER           | OBERHEIM,SAENZ PHYSICAL              | 150.00             | .00         | 01-51472-04       |
| CONSOLIDATED COMMUNICATIONS    | TELEPHONE SERVICE                    | 25.00              | .00         | 01-51473-00       |
| SHEEHAN, DANIEL                | EMR LICENSE RENEWAL FEE              | 21.00              | .00         | 01-51477-00       |
| BODINE ELECTRIC OF DECATUR     | LIGHTING RETRO FIT                   | 7,362.53           | .00         | 01-51480-06       |
| Total FIRE:                    |                                      | 7,840.69           | .00         |                   |

| Vendor Name                             | Description                 | Net Invoice Amount | Amount Paid | GL Account Number |
|---|-----------------------------|--------------------|-------------|-------------------|
| <b>PUBLIC WORKS</b>                     |                             |                    |             |                   |
| CINTAS                                  | PW UNIFORMS                 | 160.44             | .00         | 01-51534-00       |
| CINTAS                                  | TB UNIFORM ALLOWANCE        | 152.98             | .00         | 01-51534-00       |
| DIAMOND MAPS                            | DIAMOND MAP SUBSCRIPTION PW | 210.00             | .00         | 01-51543-00       |
| DOBSON AUTOMOTIVE INC                   | PW TOOLS                    | 78.00              | .00         | 01-51543-00       |
| MONTICELLO TRUE VALUE                   | PW SUPPLIES                 | 83.95              | .00         | 01-51543-00       |
| TRACTOR SUPPLY                          | PW TOOLS                    | 163.96             | .00         | 01-51543-00       |
| PREMIER COOPERATIVE INC                 | DIESEL FUEL                 | 2,075.96           | .00         | 01-51561-00       |
| TRACTOR SUPPLY                          | FUEL                        | 80.66              | .00         | 01-51561-00       |
| WEX BANK                                | FUEL PW                     | 471.35             | .00         | 01-51561-00       |
| MENARDS-CHAMPAIGN                       | PW SUPPLIES                 | 220.37             | .00         | 01-51564-00       |
| MONTICELLO TRUE VALUE                   | PW SUPPLIES                 | 31.52              | .00         | 01-51564-00       |
| B & A SCREEN PRINTING                   | BEAUTIFICATION CREW SHIRTS  | 785.00             | .00         | 01-51564-08       |
| MONTICELLO TRUE VALUE                   | BEAUTIFICATION              | 82.43              | .00         | 01-51564-08       |
| MONTICELLO TRUE VALUE                   | SIGN REPLACEMENT            | 31.47              | .00         | 01-51564-11       |
| CINTAS                                  | PW MATS/SUPPLIES            | 62.24              | .00         | 01-51571-01       |
| MONTICELLO TRUE VALUE                   | VETERAN SIGN REPAIRS        | 7.99               | .00         | 01-51571-01       |
| MONTICELLO TRUE VALUE                   | PW BLDG SUPPLIES            | 53.46              | .00         | 01-51571-01       |
| DOBSON AUTOMOTIVE INC                   | VEHC MAINT                  | 117.93             | .00         | 01-51571-02       |
| FASTENAL COMPANY                        | SNOW PLOW PARTS             | 24.53              | .00         | 01-51571-02       |
| FOREMOST TRUCK/TRAILER SPECIALISTS INC. | VEHICLE MAINTENANCE         | 61.00              | 61.00       | 01-51571-02       |
| HALSEY'S HYDRAULIC SERV                 | TRUCK CYLINDER              | 644.75             | .00         | 01-51571-02       |
| MARTIN EQUIPMENT OF IL                  | BACKHOE FITTING             | 23.05              | .00         | 01-51571-02       |
| MARTIN EQUIPMENT OF IL                  | BACKHOE REPAIRS             | 650.84             | .00         | 01-51571-02       |
| MONTICELLO TRUE VALUE                   | VEHC MAINT                  | 188.67             | .00         | 01-51571-02       |
| RAHN EQUIPMENT CO                       | SNOW PLOW PARTS             | 2,646.00           | .00         | 01-51571-02       |
| THORNTON WELDING SERVICE INC            | FAB PIN                     | 68.04              | .00         | 01-51571-02       |
| TRACTOR SUPPLY                          | VEHC MAINT                  | 49.98              | .00         | 01-51571-02       |
| AREA-WIDE TECHNOLOGIES                  | COMPUTER SUPPORT            | 90.00              | .00         | 01-51571-03       |
| AREA-WIDE TECHNOLOGIES                  | MONTHLY MAINTENANCE         | 40.00              | .00         | 01-51571-04       |
| AREA-WIDE TECHNOLOGIES                  | NETWORK MONTHLY MAINT.      | 175.06             | .00         | 01-51571-04       |
| PROGRESSIVE CHEMICAL & LIGHTING         | POLY WOVEN SANDBAG          | 498.93             | .00         | 01-51571-06       |
| GLOBAL TECHNICAL SYSTEMS INC            | SIREN REPAIR                | 2,300.88           | .00         | 01-51571-08       |
| BUNDY, ANGELA A.                        | OFFICE CLEANING             | 700.00             | .00         | 01-51572-04       |
| NORFOLK SOUTHERN RAILWAY CO             | LAND LEASE                  | 1,000.00           | .00         | 01-51572-04       |
| CONSOLIDATED COMMUNICATIONS             | TELEPHONE SERVICE           | 75.00              | .00         | 01-51573-00       |
| AMEREN IP                               | ELECTRIC/GAS PW             | 3,793.19           | .00         | 01-51575-00       |
| AMEREN IP                               | STREET LIGHTING             | 8,077.42           | .00         | 01-51575-02       |
| AMEREN IP                               | TRAFFIC SIGNAL              | 146.96             | .00         | 01-51575-03       |
| Total PUBLIC WORKS:                     |                             | 26,124.01          | 61.00       |                   |
| <b>RECREATION</b>                       |                             |                    |             |                   |
| WEX BANK                                | FUEL REC                    | 55.92              | .00         | 01-51661-00       |
| AREA-WIDE TECHNOLOGIES                  | MONTHLY MAINTENANCE         | 40.00              | .00         | 01-51671-04       |
| AREA-WIDE TECHNOLOGIES                  | NETWORK MONTHLY MAINT.      | 72.94              | .00         | 01-51671-04       |
| CONSOLIDATED COMMUNICATIONS             | TELEPHONE SERVICE           | 25.00              | .00         | 01-51673-03       |
| AMEREN IP                               | ELECTRIC/GAS REC            | 39.55              | .00         | 01-51675-01       |
| AMEREN IP                               | ELECTRIC/GAS                | 88.56              | .00         | 01-51675-02       |
| AMEREN IP                               | ELECTRIC/GAS                | 214.43             | .00         | 01-51675-03       |
| AMEREN IP                               | ELECTRIC/GAS                | 285.30             | .00         | 01-51675-04       |
| Total RECREATION:                       |                             | 821.70             | .00         |                   |
| <b>AQUATIC CENTER/POOL</b>              |                             |                    |             |                   |
| CONSOLIDATED COMMUNICATIONS             | TELEPHONE SERVICE           | 25.00              | .00         | 01-51773-00       |
| AMEREN IP                               | ELECTRIC/GAS POOL           | 92.98              | .00         | 01-51775-00       |

| Vendor Name                     | Description                      | Net Invoice Amount | Amount Paid | GL Account Number |
|---------------------------------|----------------------------------|--------------------|-------------|-------------------|
| Total AQUATIC CENTER/POOL:      |                                  | 117.98             | .00         |                   |
| Total GENERAL FUND:             |                                  | 54,051.68          | 61.00       |                   |
| <b>WATER WORKS</b>              |                                  |                    |             |                   |
| <b>WATER WORKS</b>              |                                  |                    |             |                   |
| CINTAS                          | WW UNIFORMS                      | 59.84              | .00         | 02-52134-00       |
| DIAMOND MAPS                    | DIAMOND MAP SUBSCRIPTION WW      | 210.00             | .00         | 02-52143-00       |
| WEX BANK                        | FUEL WATER                       | 239.58             | .00         | 02-52161-00       |
| MONTICELLO TRUE VALUE           | WATER SUPPLIES                   | 11.99              | .00         | 02-52164-00       |
| DOBSON AUTOMOTIVE INC           | VEHC MAINT                       | 139.99             | .00         | 02-52171-02       |
| AREA-WIDE TECHNOLOGIES          | MONTHLY MAINTENANCE              | 30.00              | .00         | 02-52171-04       |
| AREA-WIDE TECHNOLOGIES          | NETWORK MONTHLY MAINT.           | 116.71             | .00         | 02-52171-04       |
| MIDWEST METER INC               | WATER SUPPLIES - KIRBY           | 299.00             | .00         | 02-52171-08       |
| CAMPUS COMMUNICATIONS GROUP     | FIBER INTERNET                   | 94.50              | .00         | 02-52172-04       |
| KEY LABORATORY SERVICES INC     | WATER TESTING                    | 144.00             | .00         | 02-52172-05       |
| KEY LABORATORY SERVICES INC     | WATER TESTING                    | 90.00              | .00         | 02-52172-05       |
| CONSOLIDATED COMMUNICATIONS     | TELEPHONE SERVICE                | 25.00              | .00         | 02-52173-00       |
| AMEREN IP                       | ELECTRIC/GAS WATER               | 5,256.51           | .00         | 02-52175-00       |
| BADGER METER INC                | CELLULAR SERVICE FOR METERS WW   | 804.13             | .00         | 02-52180-03       |
| MIDWEST METER INC               | SMALL LIDS                       | 3,276.00           | .00         | 02-52180-03       |
| Total WATER WORKS:              |                                  | 10,797.25          | .00         |                   |
| Total WATER WORKS:              |                                  | 10,797.25          | .00         |                   |
| <b>SANITATION</b>               |                                  |                    |             |                   |
| <b>SANITATION</b>               |                                  |                    |             |                   |
| CINTAS                          | WWTP UNIFORM                     | 25.24              | .00         | 04-54734-00       |
| DIAMOND MAPS                    | DIAMOND MAP SUBSCRIPTION SOM     | 210.00             | .00         | 04-54743-00       |
| WEX BANK                        | FUEL SOM                         | 213.68             | .00         | 04-54761-00       |
| MONTICELLO TRUE VALUE           | WWTP SUPPLIES                    | 9.78               | .00         | 04-54764-00       |
| CINTAS                          | WWTP MATS                        | 36.52              | .00         | 04-54771-01       |
| MONTICELLO TRUE VALUE           | VEHC MAINT                       | 23.88              | .00         | 04-54771-02       |
| TRUCK CENTERS INC - SPRINGFIELD | VAC TRUCK FITTINGS               | 61.78              | .00         | 04-54771-02       |
| AREA-WIDE TECHNOLOGIES          | NETWORK MONTHLY MAINT.           | 87.53              | .00         | 04-54771-04       |
| AREA-WIDE TECHNOLOGIES          | MONTHLY MAINTENANCE              | 40.00              | .00         | 04-54771-05       |
| CONSOLIDATED COMMUNICATIONS     | TELEPHONE SERVICE                | 25.00              | .00         | 04-54773-00       |
| AMEREN IP                       | ELECTRIC/GAS WWTP                | 12,571.87          | .00         | 04-54775-00       |
| BADGER METER INC                | CELLULAR SERVICE FOR METERS WWTP | 804.13             | .00         | 04-54780-02       |
| MIDWEST METER INC               | SMALL LIDS                       | 3,276.00           | .00         | 04-54780-02       |
| Total SANITATION:               |                                  | 17,385.41          | .00         |                   |
| Total SANITATION:               |                                  | 17,385.41          | .00         |                   |
| <b>TIF I &amp; TIF II</b>       |                                  |                    |             |                   |
| <b>EXPENDITURES</b>             |                                  |                    |             |                   |
| COLLINS TRUCKING LLC            | MOVE EQUIPMENT                   | 600.00             | .00         | 07-57280-81       |
| Total EXPENDITURES:             |                                  | 600.00             | .00         |                   |
| Total TIF I & TIF II:           |                                  | 600.00             | .00         |                   |
| Grand Totals:                   |                                  | 82,834.34          | 61.00       |                   |

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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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