

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				
KEMEN, KATIE MARIE	BOOTCAMP GRANT DISB	4,269.21	.00	01-0007-00
Total :		4,269.21	.00	
ADMINISTRATION				
CINTAS	BB UNIFORMS	653.62	.00	01-51134-00
CINTAS	CD UNIFORMS	457.43	.00	01-51134-00
U.S. BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	348.38	.00	01-51144-00
WEX BANK	FUEL	151.42	.00	01-51161-00
FASPRINT	NAME PLATES	38.45	.00	01-51164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	9.99	.00	01-51164-00
CINTAS	ADMIN MATS	151.38	.00	01-51171-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	45.97	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	357.50	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	55.00	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	660.00	.00	01-51171-04
BRANDON CARPET CLEANING	CARPET CLEANING	185.00	.00	01-51171-07
DAVE & HARRY LOCKSMITHS INC	KEYS	30.00	.00	01-51171-07
NEWS GAZETTE	LEGAL NOTICE	40.92	.00	01-51172-01
BENEFIT PLANNING CONSULTANTS	HRA/COBRA COMPLIANCE	193.17	.00	01-51172-04
AMEREN IP	ELECTRICITY/GAS	459.38	.00	01-51175-00
AMEREN IP	ELECTRICITY/GAS	208.72	.00	01-51175-01
Total ADMINISTRATION:		4,046.33	.00	
POLICE				
GALLS	UNIFORMS KIEFER	91.04	.00	01-51334-00
WEX BANK	FUEL	894.73	.00	01-51361-00
ELASTEC INC	FILTERS	20.79	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	203.34	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	55.00	.00	01-51371-03
BROWNLEE DATA SYSTEMS	VILLAGE POLICE SOFTWARE RENEWAL	815.00	.00	01-51371-03
AMEREN IP	ELECTRICITY/GAS	408.72	.00	01-51375-00
Total POLICE:		2,488.62	.00	
FIRE				
B & A SCREEN PRINTING	FIRE SHIRTS	117.54	.00	01-51434-00
DELTA GLOVES	MED. GLOVES	289.95	.00	01-51443-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	31.17	.00	01-51443-00
VITAL EDUCATION & SUPPLY INC	FIRE SUPPLIES	99.50	.00	01-51443-00
WEX BANK	FUEL	139.26	.00	01-51461-00
AREA-WIDE TECHNOLOGIES	NEW PRINTER	416.94	.00	01-51471-03
GLOBAL TECHNICAL SYSTEMS INC	SIREN REPAIR	926.52	.00	01-51471-05
MONTICELLO TRUE VALUE	MISC SUPPLIES	54.94	.00	01-51471-05
Total FIRE:		2,075.82	.00	
PUBLIC WORKS				
B & A SCREEN PRINTING	JAG UNIFORMS	244.88	.00	01-51534-00
CINTAS	PW UNIFORMS	415.98	.00	01-51534-00
CINTAS	PW BOOTS	547.56	.00	01-51534-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
MENARDS-CHAMPAIGN	MISC SUPPLIES	245.00	.00	01-51543-00
MENARDS-CHAMPAIGN	MISC SUPPLIES	131.44	.00	01-51543-00
MENARDS-CHAMPAIGN	MISC SUPPLIES	32.95	.00	01-51543-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	171.86	.00	01-51543-00
NAPA AUTO PARTS DIV OF MPEC	SERVICE JACK	238.55	.00	01-51543-00
THE SHERWIN WILLIAMS CO	PAINTING SUPPLIES	26.15	.00	01-51543-00
WEX BANK	FUEL	1,046.93	.00	01-51561-00
LAWSON PRODUCTS INC	MISC SUPPLIES	99.01	.00	01-51564-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	96.49	.00	01-51564-00
THE SHERWIN WILLIAMS CO	PAINTING SUPPLIES	166.17	.00	01-51564-00
THE SHERWIN WILLIAMS CO	PAINT	544.06	.00	01-51564-00
THE SHERWIN WILLIAMS CO	PAINTING SUPPLIES	166.17	.00	01-51564-00
CINTAS	PW MATS/SUPPLIES	152.08	.00	01-51571-01
DUBSON HEATING A/C REFRIG	FURNACE/AC PW BOLDG	8,707.00	.00	01-51571-01
MILTON PLUMBING	PW BLDG PLUMBING	3,018.50	.00	01-51571-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	40.09	.00	01-51571-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	898.65	.00	01-51571-02
ILLINOIS STANDARD PARTS INC	VEHC MAINT	242.51	.00	01-51571-02
ILMO PRODUCTS COMPANY	OXYGEN	83.75	.00	01-51571-02
JOHN DEERE FINANCIAL	VEH MAINT	322.87	.00	01-51571-02
MONTICELLO BUMPER TO BUMPER	VEHICLE MAINT.	104.94	.00	01-51571-02
RAHN EQUIPMENT CO	VEH MAINT.	67.35	.00	01-51571-02
RICK RIDINGS FORD MERCURY	VEHC REPAIRS	21.02	.00	01-51571-02
RUSH TRUCK CENTER	TRUCK MAINT	416.78	.00	01-51571-02
RUSH TRUCK CENTER	MISC SUPPLIES	145.13	.00	01-51571-02
RUSH TRUCK CENTER	TRUCK MAINT	367.37	.00	01-51571-02
SLS INSPECTIONS	INSPECTIONS	37.00	.00	01-51571-02
DUNN COMPANY	COLD PATCH	748.80	.00	01-51571-06
REDBUD SEPTIC	STREAMBED STABILIAZATION PROJECT	2,952.58	.00	01-51571-06
MONTICELLO TRUE VALUE	MISC SUPPLIES	13.39	.00	01-51571-07
AGRICYCLE	BRUSH GRINDING	29,600.00	.00	01-51572-06
PDC/AREA COMPANIES	MUNICIPAL WASTE	744.76	.00	01-51572-07
AMEREN IP	ELECTRICITY/GAS	1,082.05	.00	01-51575-00
AMEREN IP	ELECTRICITY/GAS	6,693.10	.00	01-51575-02
AMEREN IP	ELECTRICITY/GAS	98.87	.00	01-51575-03
Total PUBLIC WORKS:		60,731.79	.00	
RECREATION				
CINTAS	REC UNIFORMS	50.17	.00	01-51634-00
WEX BANK	FUEL	53.42	.00	01-51661-00
AMEREN IP	ELECTRICITY/GAS	50.38	.00	01-51675-01
AMEREN IP	ELECTRICITY/GAS	55.94	.00	01-51675-02
AMEREN IP	ELECTRICITY/GAS	168.29	.00	01-51675-03
AMEREN IP	ELECTRICITY/GAS	83.13	.00	01-51675-04
Total RECREATION:		461.33	.00	
AQUATIC CENTER/POOL				
AMEREN IP	ELECTRICITY/GAS	87.34	.00	01-51775-00
Total AQUATIC CENTER/POOL:		87.34	.00	
Total GENERAL FUND:		74,160.44	.00	
WATER WORKS				
WATER WORKS				
CINTAS	WW UNIFORMS	167.04	.00	02-52134-00

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WEX BANK	FUEL	433.47	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	364.35	.00	02-52162-01
COMPASS MINERALS AMERICA	SOFTENER SALT	3,054.50	.00	02-52162-02
COMPASS MINERALS AMERICA	SOFTENER SALT	3,141.37	.00	02-52162-02
BRENNTAG MID-SOUTH INC	SODIUM HYPO	77.27	.00	02-52162-10
BRENNTAG MID-SOUTH INC	SODIUM HYPO	97.80	.00	02-52162-10
LAWSON PRODUCTS INC	MISC SUPPLIES	59.99	.00	02-52164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	23.88	.00	02-52164-00
U S A BLUE BOOK	WATER SUPPLIES	104.15	.00	02-52164-00
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	55.00	.00	02-52171-04
COX ELECTRIC MOTOR SERVICE	COMPRESSOR REPAIR	244.00	.00	02-52171-05
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	145.69	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	270.00	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	1,250.53	.00	02-52171-08
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	127.37	.00	02-52172-04
P D C LABORATORIES INC	WATER TESTING	18.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	60.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	40.00	.00	02-52172-05
AMEREN IP	ELECTRICITY/GAS	4,308.98	.00	02-52175-00
MIDWEST METER INC	NEW METER	95.00	.00	02-52180-03
Total WATER WORKS:		14,138.39	.00	
Total WATER WORKS:		14,138.39	.00	
SANITATION				
SANITATION				
CINTAS	WWTP UNIFORM	208.71	.00	04-54734-00
WEX BANK	FUEL	228.98	.00	04-54761-00
CINTAS	WWTP MATS	37.35	.00	04-54771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	19.05	.00	04-54771-01
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	330.00	.00	04-54771-04
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	192.50	.00	04-54771-04
TESTAMERICA LABORATORIES INC	TESTING	112.50	.00	04-54772-04
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	127.36	.00	04-54772-04
AMEREN IP	ELECTRICITY/GAS	8,844.18	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	9.21	.00	04-54775-00
Total SANITATION:		10,109.84	.00	
Total SANITATION:		10,109.84	.00	
Grand Totals:		98,408.67	.00	

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
