

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	348.38	.00	01-51144-00
WEX BANK	FUEL	133.46	.00	01-51161-00
FASPRINT	DOWNTOWN LAMINATED MAPS	17.47	.00	01-51163-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	4.79	.00	01-51164-00
CINTAS	ADMIN MATS	68.52	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	819.04	.00	01-51171-03
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
MONTICELLO TRUE VALUE	MISC SUPPLIES	8.47	.00	01-51171-07
NEWS GAZETTE	LEGAL NOTICE	47.12	.00	01-51172-01
AMERICAN LEGAL PUBLISHING CORP	SUPPLEMENTAL CODE	1,135.50	.00	01-51172-04
PIATT CO CLERK & RECORDER	COPIES	1.50	.00	01-51172-04
VERIZON WIRELESS	GIS	39.52	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	150.89	.00	01-51173-00
FRONTIER	FAX LINE	38.97	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	5.54	.00	01-51173-00
AMEREN IP	ELECTRIC/GAS	576.11	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER-ADMIN	114.02	.00	01-51175-00
AMEREN IP	ELECTRIC/GAS	429.38	.00	01-51175-01
MONTICELLO CITY UTILITY SERV	WATER/LC	174.80	.00	01-51175-01
SUMMERS, TERRY	TUITION REIMBURSEMENT	1,279.12	.00	01-51177-01
KIRBY MEDICAL CENTER	1/3 AMBULANCE SUPPORT	8,955.00	.00	01-51178-14
FASPRINT	WALKING TOUR BOOKLETS	1,362.89	.00	01-51178-15
AREA-WIDE TECHNOLOGIES	MAIN SWITCH	1,733.82	.00	01-51190-00
Total ADMINISTRATION:		17,549.31	.00	
POLICE				
RAY O'HERRON	BADGES	348.20	.00	01-51334-00
WEX BANK	FUEL	570.40	.00	01-51361-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	190.00	.00	01-51371-02
EMERGENCY MEDICAL PRODUCTS INC.	AED PADS	94.49	.00	01-51371-02
HOSS SALES AND SERVICE	TIRE REPAIR	77.00	.00	01-51371-02
RICK RIDINGS FORD MERCURY	VEHC MAINT	44.54	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	211.16	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	84.45	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	287.75	.00	01-51371-03
ANIMAL HOSPITAL OF MONTICELLO	KENNEL FEES	9,980.25	.00	01-51372-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
FRONTIER	POLICE FAX	45.21	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE	31.63	.00	01-51373-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	5.52	.00	01-51373-00
VERIZON WIRELESS	OFFICER CELL PHONES	407.59	.00	01-51374-00
AMEREN IP	ELECTRIC/GAS	596.30	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POLICE	43.11	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POLICE	12.71	.00	01-51375-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	398.43	.00	01-51375-05
Total POLICE:		13,604.05	.00	

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FIRE				
B & A SCREEN PRINTING	FIRE SHIRTS	296.84	.00	01-51434-00
B & A SCREEN PRINTING	FIRE SHIRTS	105.21	.00	01-51434-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	59.98	.00	01-51443-00
WEX BANK	FUEL	152.60	.00	01-51461-00
DOBSON AUTOMOTIVE INC	VEHC MAINT	87.47	.00	01-51471-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	70.40	.00	01-51471-03
VERIZON WIRELESS	CELL PHONE	61.85	.00	01-51472-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51473-00
Total FIRE:		846.64	.00	
PUBLIC WORKS				
CINTAS	PW UNIFORMS	183.07	.00	01-51534-00
R P LUMBER CO INC	MISC SUPPLIES	8.49	.00	01-51543-00
WEX BANK	FUEL	1,638.29	.00	01-51561-00
PIATT COUNTY SERVICE CO	BULLZEYE	89.95	.00	01-51562-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	36.26	.00	01-51564-00
R P LUMBER CO INC	MISC SUPPLIES	46.96	.00	01-51564-00
DOBSON AUTOMOTIVE INC	VEHC MAINT	4.39	.00	01-51564-08
CINTAS	PW MATS/SUPPLIES	88.88	.00	01-51571-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	193.73	.00	01-51571-02
JOHN DEERE FINANCIAL	VEH MAINT	538.32	.00	01-51571-02
MATCO TOOLS	VEHC MAINT	116.38	.00	01-51571-02
OTS WELDING & FABRICATION INC	ROCK SPREADER WELDING	109.00	.00	01-51571-02
OTS WELDING & FABRICATION INC	ROCK SPREADER	28.00	.00	01-51571-02
RICK RIDINGS FORD MERCURY	VEHC MAINT	10.20	.00	01-51571-02
SLS INSPECTIONS	VEHC INSPECTIONS	111.00	.00	01-51571-02
WALKER TIRE & EXHAUST	TIRES	372.00	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	70.40	.00	01-51571-03
ADVANCED DRAINAGE SYSTEMS	MISC SUPPLIES	74.64	.00	01-51571-06
DUNN COMPANY	COLD PATCH	2,425.80	.00	01-51571-06
DUNN COMPANY	COLD PATCH	801.90	.00	01-51571-06
DUNN COMPANY	COLD PATCH	939.60	.00	01-51571-06
R P LUMBER CO INC	MISC SUPPLIES	182.32	.00	01-51571-06
VCNA PRAIRIE LLC	CONCRETE	452.80	.00	01-51571-06
VCNA PRAIRIE LLC	CONCRETE	226.40	.00	01-51571-06
VCNA PRAIRIE LLC	CONCRETE	975.80	.00	01-51571-06
R P LUMBER CO INC	MISC SUPPLIES	284.98	.00	01-51571-07
JL HELMUTH LLC	TREE REMOVAL	3,300.00	.00	01-51572-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	24.60	.00	01-51573-00
AMEREN IP	ELECTRIC/GAS	601.39	.00	01-51575-00
AMEREN IP	ELECTRIC/GAS	3,594.49	.00	01-51575-02
AMEREN IP	ELECTRIC/GAS	48.73	.00	01-51575-03
Total PUBLIC WORKS:		17,578.77	.00	
RECREATION				
CINTAS	REC UNIFORMS	23.40	.00	01-51634-00
WEX BANK	FUEL	14.88	.00	01-51661-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	6.57	.00	01-51664-00
R P LUMBER CO INC	MISC SUPPLIES	59.47	.00	01-51664-00
DOBSON AUTOMOTIVE INC	VEHC MAINT	57.98	.00	01-51671-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	70.40	.00	01-51671-03
MONTICELLO TRUE VALUE	MISC SUPPLIES	13.99	.00	01-51671-11
FRONTIER	TELEPHONE SERVICE	43.12	.00	01-51673-02
FRONTIER	TELEPHONE SERVICE	38.01	.00	01-51673-03
AMEREN IP	ELECTRIC/GAS	41.86	.00	01-51675-01

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	9.21	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	12.71	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	12.71	.00	01-51675-01
AMEREN IP	ELECTRIC/GAS	56.26	.00	01-51675-02
AMEREN IP	ELECTRIC/GAS	16.25	.00	01-51675-03
AMEREN IP	ELECTRIC/GAS	86.14	.00	01-51675-04
Total RECREATION:		562.96	.00	
AQUATIC CENTER/POOL				
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51773-00
AMEREN IP	ELECTRIC/GAS	77.74	.00	01-51775-00
Total AQUATIC CENTER/POOL:		90.03	.00	
CAPITAL IMPROVEMENTS DEPT				
MENARDS-CHAMPAIGN	PW BLDG SUPPLIES	1,548.31	.00	01-51880-74
R P LUMBER CO INC	MISC SUPPLIES	261.00	.00	01-51880-74
Total CAPITAL IMPROVEMENTS DEPT:		1,809.31	.00	
Total GENERAL FUND:		52,041.07	.00	
WATER WORKS				
WATER WORKS				
CINTAS	WW UNIFORMS	79.34	.00	02-52134-00
WEX BANK	FUEL	682.05	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	663.75	.00	02-52162-01
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,284.88	.00	02-52162-04
BRENNTAG MID-SOUTH INC	SODIUM HYPO	141.83	.00	02-52162-10
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	380.00	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	340.00	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	700.00	.00	02-52164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	93.54	.00	02-52164-00
R P LUMBER CO INC	MISC SUPPLIES	29.97	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	127.36	.00	02-52164-00
U S A BLUE BOOK	WATER SUPPLIES	106.19	.00	02-52171-01
U S A BLUE BOOK	WATER SUPPLIES	297.44	.00	02-52171-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	147.83	.00	02-52171-02
RICK RIDINGS FORD MERCURY	VEHC MAINT	39.57	.00	02-52171-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	35.20	.00	02-52171-04
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	374.33	.00	02-52171-05
IMCO UTILITY SUPPLY CO	WATER PARTS	245.40	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER PARTS	791.00	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER PARTS	36.00	.00	02-52171-08
IONWARE	BOSON MAINT AGREEMENT	300.00	.00	02-52172-04
PIATT CO CLERK & RECORDER	LIEN	64.00	.00	02-52172-04
KEY LABORATORY SERVICES INC	WATER TESTING	15.95	.00	02-52172-05
KEY LABORATORY SERVICES INC	WATER TESTING	15.95	.00	02-52172-05
KEY LABORATORY SERVICES INC	WATER TESTING	15.95	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	60.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	20.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	104.60	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	104.60	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	104.60	.00	02-52172-05
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P D C LABORATORIES INC	WATER TESTING	104.60	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	104.60	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	20.00	.00	02-52172-05

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P D C LABORATORIES INC	WATER TESTING	112.20	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	120.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	20.00	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	02-52173-00
AMEREN IP	ELECTRIC/GAS	3,176.64	.00	02-52175-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	256.00	.00	02-52180-02
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	235.00	.00	02-52180-02
BADGER METER INC	CELLULAR SERVICE FOR METERS	329.30	.00	02-52180-03
MIDWEST METER INC	NEW METER PROGRAM	1,284.00	.00	02-52180-03
Total WATER WORKS:		13,175.96	.00	
Total WATER WORKS:		13,175.96	.00	
SANITATION				
SANITATION				
CINTAS	WWTP UNIFORM	77.36	.00	04-54734-00
WEX BANK	FUEL	128.46	.00	04-54761-00
HAWKINS INC	PLANT CHEMICALS	1,327.40	.00	04-54762-00
COE EQUIPMENT INC	SEWER SUPPLIES	1,393.66	.00	04-54764-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	139.95	.00	04-54764-00
OFFICE DEPOT	PERF PAPER	339.96	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	127.37	.00	04-54764-00
ALTORFER RENTS	EQUIPMENT REPAIR	1,946.00	.00	04-54771-01
CINTAS	WWTP MATS	16.60	.00	04-54771-01
CURRY CONSTRUCTION	DAMAGED PUMP REPAIR	7,000.00	.00	04-54771-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	225.50	.00	04-54771-02
ADVANCED DRAINAGE SYSTEMS	SEWER SUPPLIES	351.00	.00	04-54771-03
GASVODA & ASSOCIATES INC	SAN/SEWER FLOW METER	1,511.90	.00	04-54771-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	35.20	.00	04-54771-04
PIATT CO CLERK & RECORDER	LIEN	64.00	.00	04-54772-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	04-54773-00
FRONTIER	TELEPHONE SERVICE	152.07	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	5.52	.00	04-54773-00
AMEREN IP	ELECTRIC/GAS	9,109.56	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	9.21	.00	04-54775-00
PDC/AREA COMPANIES	SLUDGE REMOVAL	5,652.11	.00	04-54778-01
PDC/AREA COMPANIES	SLUDGE REMOVAL	2,011.41	.00	04-54778-01
MIDWEST METER INC	NEW METER PROGRAM	1,284.00	.00	04-54780-02
FEHR GRAHAM	WWTP PROJECT ENGINEERING	204.50	.00	04-54780-02
Total SANITATION:		33,125.03	.00	
Total SANITATION:		33,125.03	.00	
Grand Totals:		98,342.06	.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.
