

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	367.82	.00	01-51144-00
WEX BANK	FUEL	235.73	.00	01-51161-00
CARDMEMBER SERVICE	MISC SUPPLIES	825.51	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	98.37	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	44.96	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	76.57	.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	COMPUTER SUPPORT	67.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	370.50	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	147.16	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	220.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	587.91	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	319.00	.00	01-51171-04
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
PIATT CO CLERK & RECORDER	RECORDING FEES	66.50	.00	01-51172-01
BUNDY, ANGELA A.	OFFICE CLEANING	350.00	.00	01-51172-04
C F & H INSURANCE	NOTARY BOND MCFARLAND	59.88	.00	01-51172-04
CARDMEMBER SERVICE	MISC SUPPLIES	50.00	.00	01-51172-04
NEWS GAZETTE	EMPLOYMENT AD UB CLERK	201.04	.00	01-51172-04
SCOTT CLANIN	BRAND DEVELOPMENT	1,525.00	.00	01-51172-04
VERIZON WIRELESS	GIS	39.54	.00	01-51172-04
FRONTIER	FAX LINE	38.64	.00	01-51173-00
AMEREN IP	ELECTRICITY/GAS	538.86	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	GAS	49.90	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER-ADMIN	159.20	.00	01-51175-00
AMEREN IP	ELECTRICITY/GAS	370.63	.00	01-51175-01
CONSTELLATION NEWENERGY INC.	GAS	50.52	.00	01-51175-01
MONTICELLO CITY UTILITY SERV	WATER/L.C.	69.28	.00	01-51175-01
CARDMEMBER SERVICE	MISC SUPPLIES	130.00	.00	01-51176-00
KIRBY MEDICAL CENTER	CDL TESTING	150.00	.00	01-51178-01
Total ADMINISTRATION:		7,383.04	.00	
POLICE				
GALL'S INC	REPAIR BADGES	128.00	.00	01-51334-00
WEX BANK	FUEL	1,274.94	.00	01-51361-00
CARDMEMBER SERVICE	MISC SUPPLIES	205.80	.00	01-51364-00
HOLT SUPPLY CO	MISC SUPPLIES	906.53	.00	01-51371-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	107.88	.00	01-51371-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	40.87	.00	01-51371-01
CARDMEMBER SERVICE	MISC SUPPLIES	23.94	.00	01-51371-02
DOBSON AUTOMOTIVE INC	VEHC MAINT	543.25	.00	01-51371-02
SAFELITE FULFILLMENT, INC	SQUAD CAR WINDSHIELD REPLACEMENT	397.98	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	221.91	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	283.65	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	2.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	122.50	.00	01-51371-03
RICK RIDINGS INC	VEHC MAINT	57.75	.00	01-51371-05
WALKER TIRE & EXHAUST	TIRES CAR #7	448.50	.00	01-51371-05
FRONTIER	TELEPHONE SERVICE	31.44	.00	01-51373-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
VERIZON WIRELESS	OFFICER CELL PHONES	323.59	.00	01-51374-00
AMEREN IP	ELECTRICITY/GAS	574.26	.00	01-51375-00
CONSTELLATION NEWENERGY INC.	GAS	69.90	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	46.80	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	34.19	.00	01-51375-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	398.43	.00	01-51375-05
UNIVERSITY OF IL	BASIC LAW ENFORCEMENT - FORMAN/BUR	12,040.00	.00	01-51377-00
UNIVERSITY OF IL	RESIDENT TRAINING	928.00	.00	01-51377-00
UNIVERSITY OF IL	TASER TRAINING FORMAN/BURCH	350.00	.00	01-51377-00
Total POLICE:		19,602.11	.00	
FIRE				
CARDMEMBER SERVICE	MISC SUPPLIES	365.80	.00	01-51434-00
CARDMEMBER SERVICE	MISC SUPPLIES	211.78	.00	01-51443-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	99.98	.00	01-51443-00
VITAL EDUCATION & SUPPLY INC	FIRE SUPPLIES	156.25	.00	01-51443-00
WEX BANK	FUEL	176.90	.00	01-51461-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51471-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.00	.00	01-51471-04
CARDMEMBER SERVICE	FIRE TRAINING	275.00	.00	01-51477-00
AIR ONE EQUIPMENT INC	MISC SUPPLIES	6,170.00	.00	01-51480-06
Total FIRE:		7,538.21	.00	
PUBLIC WORKS				
CINTAS	PW UNIFORMS	132.05	.00	01-51534-00
MAVERICK LUBE SERVICE INC	PRESSURE LUBE CARTRIDGES	313.15	.00	01-51561-00
PIATT COUNTY SERVICE CO	FUEL	61.52	.00	01-51561-00
PIATT COUNTY SERVICE CO	FUEL	741.23	.00	01-51561-00
TRACTOR SUPPLY	MISC SUPPLIES	138.58	.00	01-51561-00
WEX BANK	FUEL	2,144.28	.00	01-51561-00
MENARDS-CHAMPAIGN	MISC SUPPLIES	26.15	.00	01-51564-00
R D MCMILLEN ENTERPRISES	JANITOR SUPPLIES	863.80	.00	01-51564-00
R P LUMBER CO INC	MISC SUPPLIES	29.06	.00	01-51564-00
CARDMEMBER SERVICE	MISC SUPPLIES	119.99	.00	01-51564-08
DOBSON AUTOMOTIVE INC	VEHC MAINT	46.10	.00	01-51564-08
MONTICELLO TRUE VALUE	MISC SUPPLIES	66.95	.00	01-51564-08
CARDMEMBER SERVICE	MISC SUPPLIES	125.96	.00	01-51571-01
CINTAS	PW MATS/SUPPLIES	59.36	.00	01-51571-01
B & A SCREEN PRINTING	TRUCK DECALS	201.00	.00	01-51571-02
BOBCAT OF CHAMPAIGN LLC	MINI EXCAVATOR MAINT	576.95	.00	01-51571-02
DOBSON AUTOMOTIVE INC	VEHC MAINT	184.35	.00	01-51571-02
FORMAN, DEJUANTE	REIMBURSE FOR TRUCK DOOR	83.07	.00	01-51571-02
JOHN DEERE FINANCIAL	VEH MAINT	380.80	.00	01-51571-02
LANDMARK FORD INC	VEHICLE REPAIR	457.19	.00	01-51571-02
LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	67.99	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	706.53	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	65.43	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	45.66	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	126.71	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	29.65	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	712.90	.00	01-51571-02
MONTICELLO TRUE VALUE	MISC SUPPLIES	55.72	.00	01-51571-02
OLD DOMINION BRUSH	SWEEPER MAINTENANCE	1,248.39	.00	01-51571-02
R P LUMBER CO INC	MISC SUPPLIES	20.97	.00	01-51571-02
SLS INSPECTIONS	VEHC INSPECTION	39.00	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.00	.00	01-51571-03

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51571-04
DUNN COMPANY	COLD PATCH	874.00	.00	01-51571-06
MONTICELLO TRUE VALUE	MISC SUPPLIES	22.77	.00	01-51571-06
PIATT COUNTY SERVICE CO	BULLZEYE	541.13	.00	01-51571-06
R P LUMBER CO INC	MISC SUPPLIES	71.74	.00	01-51571-07
VCNA PRAIRIE LLC	CONCRETE	456.20	.00	01-51571-07
VCNA PRAIRIE LLC	CONCRETE	363.00	.00	01-51571-07
HISLOPE BACKHOE SERVICE INC	MOVE EXCAVATOR	500.00	.00	01-51572-04
U.S. BANK EQUIPMENT FINANCE	EMPLOYMENT PHYSICAL	200.00	.00	01-51572-04
JL HELMUTH LLC	TREE REMOVAL	2,500.00	.00	01-51572-05
AMEREN IP	ELECTRICITY/GAS	739.86	.00	01-51575-00
AMEREN IP	ELECTRICITY/GAS	3,669.76	.00	01-51575-02
AMEREN IP	ELECTRICITY/GAS	41.03	.00	01-51575-03
Total PUBLIC WORKS:		19,932.48	.00	
RECREATION				
CINTAS	REC UNIFORMS	23.60	.00	01-51634-00
WEX BANK	FUEL	114.52	.00	01-51661-00
DOBSON AUTOMOTIVE INC	VEHC MAINT	47.00	.00	01-51671-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51671-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.00	.00	01-51671-04
PIATT COUNTY SERVICE CO	BULLZEYE	60.13	.00	01-51671-06
FRONTIER	TELEPHONE SERVICE	42.27	.00	01-51673-02
FRONTIER	TELEPHONE SERVICE	37.71	.00	01-51673-03
AMEREN IP	ELECTRICITY/GAS	43.73	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	9.58	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	13.08	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	34.19	.00	01-51675-01
AMEREN IP	ELECTRICITY/GAS	124.90	.00	01-51675-02
AMEREN IP	ELECTRICITY/GAS	86.40	.00	01-51675-03
AMEREN IP	ELECTRICITY/GAS	114.24	.00	01-51675-04
CONDIS, MELINDA	MILEAGE REIMB	140.00	.00	01-51676-00
CARDMEMBER SERVICE	MISC SUPPLIES	115.95	.00	01-51678-11
EDGAR, KYLE	JFL OFFICIATING	200.00	200.00	01-51678-11
FULK, BILL	JFL OFFICIATING	200.00	200.00	01-51678-11
THOMAS, MATT	JFL OFFICIATING	200.00	200.00	01-51678-11
Total RECREATION:		1,689.80	600.00	
AQUATIC CENTER/POOL				
SPEAR CORPORATION	POOL SUPPLIES	132.32	.00	01-51771-01
AMEREN IP	ELECTRICITY/GAS	68.67	.00	01-51775-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	4,578.82	.00	01-51775-00
CARDMEMBER SERVICE	MISC SUPPLIES	35.94	.00	01-51778-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	37.55	.00	01-51778-01
CARDMEMBER SERVICE	MISC SUPPLIES	23.42	.00	01-51778-02
Total AQUATIC CENTER/POOL:		4,876.72	.00	
CAPITAL IMPROVEMENTS DEPT				
CARDMEMBER SERVICE	MISC SUPPLIES	104.85	.00	01-51880-82
DOBSON AUTOMOTIVE INC	MISC SUPPLIES	107.49	.00	01-51880-82
Total CAPITAL IMPROVEMENTS DEPT:		212.34	.00	
Total GENERAL FUND:		61,234.70	600.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
WATER WORKS				
WATER WORKS				
CINTAS	WW UNIFORMS	90.76	.00	02-52134-00
WEX BANK	FUEL	551.85	.00	02-52161-00
BRENTAG MID-SOUTH INC	CHLORINE	749.00	.00	02-52162-01
BRENTAG MID-SOUTH INC	CHLORINE	655.25	.00	02-52162-01
COMPASS MINERALS AMERICA	SOFTENER SALT	2,962.77	.00	02-52162-02
BRENTAG MID-SOUTH INC	HYDRO ACID	257.00	.00	02-52162-03
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,222.66	.00	02-52162-04
BRENTAG MID-SOUTH INC	SODIUM HYPO	239.05	.00	02-52162-10
BRENTAG MID-SOUTH INC	SODIUM HYPO	309.75	.00	02-52162-10
BRENTAG MID-SOUTH INC	HYDROGEN PEROXIDE	238.75	.00	02-52162-11
CARDMEMBER SERVICE	MISC SUPPLIES	148.50	.00	02-52164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	91.74	.00	02-52164-00
U S A BLUE BOOK	WATER SUPPLIES	170.41	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	127.36	.00	02-52164-00
CARDMEMBER SERVICE	MISC SUPPLIES	369.99	.00	02-52171-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	02-52171-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	13.75	.00	02-52171-04
COX ELECTRIC MOTOR SERVICE	COMPRESSOR REPAIR	418.00	.00	02-52171-05
LAYNE CHRISTENSEN CO	WELL DISENFECTION	535.00	.00	02-52171-05
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	285.00	.00	02-52171-08
LEE ENTERPRISES - CENTRAL ILLINOIS	METER READER JOB POSTING	202.00	.00	02-52172-04
NEWS GAZETTE	EMPLOYMENT AD METER READER/UB CLE	732.08	.00	02-52172-04
CARDMEMBER SERVICE	SHIPPING	19.52	.00	02-52172-05
KEY LABORATORY SERVICES INC	WATER TESTING	31.90	.00	02-52172-05
KEY LABORATORY SERVICES INC	WATER TESTING	47.85	.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
AMEREN IP	ELECTRICITY/GAS	3,457.87	.00	02-52175-00
CONSTELLATION NEWENERGY INC.	GAS	171.95	.00	02-52175-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	247.87	.00	02-52180-03
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	193.00	.00	02-52180-05
MIDWEST METER INC	NEW METER PROGRAM	2,100.00	.00	02-52180-15
Total WATER WORKS:		16,764.33	.00	
Total WATER WORKS:		16,764.33	.00	
SANITATION				
SANITATION				
CINTAS	WWTP UNIFORM	65.08	.00	04-54734-00
WEX BANK	FUEL	498.66	.00	04-54761-00
HAWKINS INC	PLANT CHEMICALS	2,461.17	.00	04-54762-00
HAWKINS INC	PLANT CHEMICALS	1,318.56	.00	04-54762-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	16.57	.00	04-54762-00
CARDMEMBER SERVICE	MISC SUPPLIES	744.46	.00	04-54764-00
PROGRESSIVE CHEMICAL & LIGHTING	MISC SUPPLIES	445.94	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	127.37	.00	04-54764-00
CINTAS	WWTP MATS	27.28	.00	04-54771-01
DECATUR INDUSTRIAL ELECTRIC	BLOWER MAINT	2,839.67	.00	04-54771-01
IMCO UTILITY SUPPLY CO	SEWER SUPPLIES	150.00	.00	04-54771-01
IMCO UTILITY SUPPLY CO	SEWER SUPPLIES	90.00	.00	04-54771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	45.99	.00	04-54771-01
NAPA AUTO PARTS DIV OF MPEC	MISC PARTS	479.82	.00	04-54771-01
COE EQUIPMENT INC	VAC TRUCK REPAIR	3,234.35	.00	04-54771-02
COE EQUIPMENT INC	VAC TRUCK REPAIR	1,240.89	.00	04-54771-02

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DOBSON AUTOMOTIVE INC	MISC SUPPLIES	6.00	.00	04-54771-03
GASVODA & ASSOCIATES INC	LIFT STATION	1,308.30	.00	04-54771-03
JOHN DEERE FINANCIAL	MISC SUPPLIES	12.30	.00	04-54771-03
MONTICELLO TRUE VALUE	MISC SUPPLIES	66.50	.00	04-54771-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	04-54771-05
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	13.75	.00	04-54771-05
LEE ENTERPRISES - CENTRAL ILLINOIS	METER READER JOB POSTING	202.00	.00	04-54772-04
NEWS GAZETTE	EMPLOYMENT AD METER READER/UB CLE	732.08	.00	04-54772-04
FRONTIER	TELEPHONE SERVICE	150.84	.00	04-54773-00
AMEREN IP	ELECTRICITY/GAS	8,193.81	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	23.28	.00	04-54775-00
CARDMEMBER SERVICE	JB TRAINING	488.75	.00	04-54777-00
IMCO UTILITY SUPPLY CO	SEWER SUPPLIES	992.05	.00	04-54780-01
IMCO UTILITY SUPPLY CO	SEWER SUPPLIES	193.00	.00	04-54780-01
IMCO UTILITY SUPPLY CO	SEWER SUPPLIES	35.10	.00	04-54780-01
BADGER METER INC	CELLULAR SERVICE FOR METERS	247.86	.00	04-54780-02
MIDWEST METER INC	NEW METER PROGRAM	2,100.00	.00	04-54780-02
Total SANITATION:		28,579.18	.00	
Total SANITATION:		28,579.18	.00	
MOTOR FUEL TAX				
EXPENDITURES				
EARL WALKER CO INC	OIL & CHIP PROGRAM	118,867.87	.00	05-55173-02
ESCA CONSULTANTS INC	MFT ENGINEERING	8,076.10	.00	05-55173-02
ESCA CONSULTANTS INC	SAGE DRIVE RESURFACING	39,854.80	.00	05-55173-18
OPEN ROAD PAVING	SAGE DRIVE RESURFACING	490,504.18	.00	05-55173-18
Total EXPENDITURES:		657,302.95	.00	
Total MOTOR FUEL TAX:		657,302.95	.00	
TIF I & TIF II				
EXPENDITURES				
KELLY'S ACCOUNTING SERVICE INC	ANNUAL TIF REIMBURSEMENT	1,932.31	.00	07-57280-74
DUNN & GONE RACING INC	ANNUAL TIF REIMBURSEMENT	314.08	.00	07-57280-80
Total EXPENDITURES:		2,246.39	.00	
Total TIF I & TIF II:		2,246.39	.00	
Grand Totals:		766,127.55	600.00	

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.
