

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				
CINTAS	UNIFORMS	63.44	.00	01-51134-00
CINTAS	CD UNIFORMS	120.15	.00	01-51134-00
PITNEY BOWES	MAILING EQUIPMENT	166.95	.00	01-51144-00
U.S. BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	523.97	.00	01-51144-00
WEX BANK	FUEL	66.24	.00	01-51161-00
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	606.11	.00	01-51171-04
DOBSON AUTOMOTIVE INC	MISC SUPPLIES	30.00	.00	01-51171-07
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
MONTICELLO TRUE VALUE	MISC SUPPLIES	45.98	.00	01-51171-07
R P LUMBER CO INC	MISC SUPPLIES	21.49	.00	01-51171-07
BUNDY, ANGELA A.	OFFICE CLEANING	350.00	.00	01-51172-04
VERIZON WIRELESS	GIS	39.52	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	150.42	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	5.42	.00	01-51173-00
AMEREN IP	ELECTRICITY/GAS	335.70	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER-ADMIN	24.38	.00	01-51175-00
AMEREN IP	ELECTRICITY/GAS	208.08	.00	01-51175-01
MCFARLAND, CALLIE	TUITION REIMB	2,703.60	.00	01-51177-01
KIRBY MEDICAL CENTER	EMERGENCY AMBULANCE SERVICE	9,901.67	.00	01-51178-14
Total ADMINISTRATION:		15,536.64	.00	
POLICE				
WEX BANK	FUEL	1,541.68	.00	01-51361-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	113.95	.00	01-51371-02
HOSS SALES AND SERVICE	TIREREPAIR	30.00	.00	01-51371-02
HOSS SALES AND SERVICE	TIRE REPAIR	90.00	.00	01-51371-02
RICK RIDINGS FORD MERCURY	SQUAD CAR MAINT	131.96	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	204.12	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	MISC SUPPLIES	2.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	283.65	.00	01-51371-03
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE	31.53	.00	01-51373-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	5.43	.00	01-51373-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	398.43	.00	01-51374-00
VERIZON WIRELESS	OFFICER CELL PHONES	321.98	.00	01-51374-00
AMEREN IP	ELECTRICITY/GAS	604.25	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	62.85	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	13.46	.00	01-51375-00
BURCH, KEVIN	POLICE TRAINING	147.50	.00	01-51377-00
POLICE LAW INSTITUTE	ONLINE TRAINING	1,045.00	.00	01-51377-00
NEWS GAZETTE	NEW LIST OFFICER AD	43.75	.00	01-51378-01
Total POLICE:		5,246.85	.00	
FIRE				
INTERSTATE ALL BATTERY CTR	BATTERIES	124.70	.00	01-51443-00
WEX BANK	FUEL	130.15	.00	01-51461-00
AREA-WIDE TECHNOLOGIES	ACCESS POINT/SWITCH	883.80	.00	01-51471-03

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
ESO SOLUTIONS INC	LITE VOLUNTEER PACKAGE/FIRST PCR	2,290.00	.00	01-51471-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51471-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51473-00
Total FIRE:		3,496.44	.00	
PUBLIC WORKS				
CINTAS	PW UNIFORMS	133.04	.00	01-51534-00
MENARDS-CHAMPAIGN	MISC SUPPLIES	24.38	.00	01-51543-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	99.44	.00	01-51543-00
R P LUMBER CO INC	MISC SUPPLIES	796.49	.00	01-51543-00
SEBENS	STORAGE BOXES	120.00	.00	01-51543-00
PIATT COUNTY SERVICE CO	MISC SUPPLIES	1,237.34	.00	01-51561-00
PREMIER COOPERATIVE INC	FUEL	1,148.48	.00	01-51561-00
PREMIER COOPERATIVE INC	DIESEL FUEL	1,946.02	.00	01-51561-00
PREMIER COOPERATIVE INC	DIESEL FUEL	1,478.65	.00	01-51561-00
WEX BANK	FUEL	1,370.16	.00	01-51561-00
CODY GENTRY	REIMBURSE FOR CITY EXPENSES	104.15	.00	01-51564-00
DOBSON AUTOMOTIVE INC	MISC SUPPLIES	170.00	.00	01-51564-00
ILLINI CONTRACTORS SUPPLY INC	MISC SUPPLIES	50.00	.00	01-51564-00
ILLINI CONTRACTORS SUPPLY INC	MISC SUPPLIES	42.75	.00	01-51564-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	16.77	.00	01-51564-00
R P LUMBER CO INC	MISC SUPPLIES	38.48	.00	01-51564-00
TRACTOR SUPPLY	MISC SUPPLIES	444.40	.00	01-51564-00
CINTAS	PW MATS/SUPPLIES	58.42	.00	01-51571-01
DOBSON AUTOMOTIVE INC	MISC SUPPLIES	15.00	.00	01-51571-01
B & A SCREEN PRINTING	TRUCK DECALS	400.00	.00	01-51571-02
DOBSON AUTOMOTIVE INC	VEHC MAINT	1,398.87	.00	01-51571-02
LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	806.72	.00	01-51571-02
MATCO TOOLS	MISC SUPPLIES	31.15	.00	01-51571-02
RUSH TRUCK CENTER	TRUCK MAINT	175.00	.00	01-51571-02
RUSH TRUCK CENTER	TRUCK MAINT	126.70	.00	01-51571-02
RUSH TRUCK CENTER	CREDIT	188.13-	.00	01-51571-02
TRACTOR SUPPLY	MISC SUPPLIES	52.98	.00	01-51571-02
WALKER TIRE & EXHAUST	TIRES	479.26	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	ACCESS POINT INSTALLATION	495.00	.00	01-51571-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51571-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	1,017.50	.00	01-51571-04
NORFOLK SOUTHERN RAILWAY CO	LAND LEASE	376.78	.00	01-51572-04
JL HELMUTH LLC	TREE REMOVAL	2,000.00	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	1,200.00	.00	01-51572-05
PDC/AREA COMPANIES	MUNICIPAL WASTE	733.84	.00	01-51572-07
PREFERRED TIRE RECYCLING	TIRE RECYCLING	176.00	.00	01-51572-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	24.60	.00	01-51573-00
AMEREN IP	ELECTRICITY/GAS	2,364.15	.00	01-51575-00
AMEREN IP	ELECTRICITY/GAS	4,502.77	.00	01-51575-02
AMEREN IP	ELECTRICITY/GAS	91.17	.00	01-51575-03
Total PUBLIC WORKS:		25,613.83	.00	
RECREATION				
CINTAS	REC UNIFORMS	23.60	.00	01-51634-00
THE CINCINNATI INSURANCE COMPANY	BOILER INSURANCE	324.00	.00	01-51666-00
DOBSON AUTOMOTIVE INC	VEHC MAINT	38.00	.00	01-51671-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51671-04
FRONTIER	TELEPHONE SERVICE	41.45	.00	01-51673-03
FRONTIER	TELEPHONE SERVICE	41.45	.00	01-51673-03
AMEREN IP	ELECTRICITY/GAS	23.45	.00	01-51675-01

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
MONTICELLO CITY UTILITY SERV	WATER/L.C.	36.73	.00	01-51675-01
AMEREN IP	ELECTRICITY/GAS	51.28	.00	01-51675-02
AMEREN IP	ELECTRICITY/GAS	83.34	.00	01-51675-03
AMEREN IP	ELECTRICITY/GAS	95.10	.00	01-51675-04
PREGAME SPORTS	TURF TIME	500.00	.00	01-51678-04
PREGAME SPORTS	TURF TIME	250.00	.00	01-51678-04
Total RECREATION:		1,563.90	.00	
AQUATIC CENTER/POOL				
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51773-00
AMEREN IP	ELECTRICITY/GAS	82.47	.00	01-51775-00
Total AQUATIC CENTER/POOL:		94.76	.00	
CAPITAL IMPROVEMENTS DEPT				
ILCMA	COMPREHENSIVE/STRATEGIC PLAN UPDAT	20,000.00	.00	01-51880-23
R P LUMBER CO INC	MISC SUPPLIES	827.12	.00	01-51880-55
TRUCK TRENDS INC	VEHC MAINT	934.87	.00	01-51880-55
ULINE	PALLET RACK	1,194.05	.00	01-51880-55
Total CAPITAL IMPROVEMENTS DEPT:		22,956.04	.00	
Total GENERAL FUND:		74,508.46	.00	
WATER WORKS				
WATER WORKS				
CINTAS	WW UNIFORMS	94.68	.00	02-52134-00
WEX BANK	FUEL	210.54	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	1,124.50	.00	02-52162-01
U S A BLUE BOOK	WATER SUPPLIES	36.20	.00	02-52162-05
MIDWEST METER INC	MISC SUPPLIES	340.00	.00	02-52164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	212.88	.00	02-52164-00
OFFICE DEPOT	PERF PAPER	192.18	.00	02-52164-00
R P LUMBER CO INC	MISC SUPPLIES	79.16	.00	02-52164-00
TEPPER ELECTRIC SUPPLY CO	MISC SUPPLIES	77.94	.00	02-52164-00
TRACTOR SUPPLY	MISC SUPPLIES	118.46	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	127.36	.00	02-52164-00
LAWSON PRODUCTS INC	MISC SUPPLIES	205.73	.00	02-52171-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	02-52171-04
COX ELECTRIC MOTOR SERVICE	COMPRESSOR REPAIR	1,422.00	.00	02-52171-05
COX ELECTRIC MOTOR SERVICE	PUMP REPAIRS	688.00	.00	02-52171-05
COX ELECTRIC MOTOR SERVICE	MOTOR REPAIRS	627.00	.00	02-52171-05
TROY ARNEY ELECTRICAL & PLUMBING	WELL HOUSE ELECTRIC	150.00	.00	02-52171-05
U S A BLUE BOOK	WATER SUPPLIES	601.16	.00	02-52171-05
KEY LABORATORY SERVICES INC	WATER TESTING	63.80	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	40.00	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	02-52173-00
AMEREN IP	ELECTRICITY/GAS	4,361.17	.00	02-52175-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	267.45	.00	02-52180-03
TRACTOR SUPPLY	MISC SUPPLIES	651.95	.00	02-52180-03
Total WATER WORKS:		11,732.20	.00	
Total WATER WORKS:		11,732.20	.00	

SANITATION

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
SANITATION				
CINTAS	WWTP UNIFORM	54.28	.00	04-54734-00
WEX BANK	FUEL	159.93	.00	04-54761-00
LAWSON PRODUCTS INC	LAB SUPPLIES	646.02	.00	04-54764-00
OFFICE DEPOT	PERF PAPER	192.18	.00	04-54764-00
U S A BLUE BOOK	WWTP SUPPLIES	7.25	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	384.77	.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
MENARDS-CHAMPAIGN	MISC SUPPLIES	111.68	.00	04-54771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	42.47	.00	04-54771-01
R P LUMBER CO INC	MISC SUPPLIES	191.32	.00	04-54771-01
TRACTOR SUPPLY	MISC SUPPLIES	76.39	.00	04-54771-01
U S A BLUE BOOK	WWTP SUPPLIES	504.91	.00	04-54771-01
U S A BLUE BOOK	MISC SUPPLIES	219.80	.00	04-54771-01
U S A BLUE BOOK	LAB SUPPLIES	706.02	.00	04-54771-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	93.00	.00	04-54771-02
R P LUMBER CO INC	MISC SUPPLIES	144.98	.00	04-54771-02
U S A BLUE BOOK	WWTP SUPPLIES	409.95	.00	04-54771-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	04-54771-05
EUROFINS ENVIRO TESTING N CENTRAL LLC	SEMI-ANNUAL PERMIT TESTING	115.50	.00	04-54772-04
EUROFINS ENVIRO TESTING N CENTRAL LLC	PERMITING	252.00	.00	04-54772-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	04-54773-00
FRONTIER	TELEPHONE SERVICE	165.80	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	5.42	.00	04-54773-00
AMEREN IP	ELECTRICITY/GAS	8,813.58	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	24.20	.00	04-54775-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	267.44	.00	04-54780-02
DOBSON AUTOMOTIVE INC	MISC SUPPLIES	339.00	.00	04-54780-07
TRACTOR SUPPLY	MISC SUPPLIES	496.22	.00	04-54780-07
Total SANITATION:		14,618.80	.00	
Total SANITATION:		14,618.80	.00	
Grand Totals:		100,859.46	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
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Report Criteria:

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