

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				
DEPARTMENT OF THE TREASURY	PCORI FEE	86.49	86.49	01-51132-00
U.S. BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	641.19	.00	01-51144-00
ESRI INC	SOFTWARE MAINT GIS	400.00	.00	01-51145-00
WEX BANK	FUEL	295.93	.00	01-51161-00
OFFICE DEPOT	OFFICE SUPPLIES	288.27	.00	01-51164-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	274.91	.00	01-51164-00
CINTAS	ADMIN MATS	73.04	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	UPS BATTERY CARTRIDGE	274.94	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	429.00	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	573.16	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	180.00	.00	01-51171-04
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
MILTON PLUMBING	PLUMBING REPAIRS LL RESTROOMS	617.50	.00	01-51171-07
PIATT CO CLERK & RECORDER	RECORDING FEES	334.00	.00	01-51172-01
PIATT CO CLERK & RECORDER	REDISTRICTING RECORDING FEES	64.00	.00	01-51172-01
BUNDY, ANGELA A.	OFFICE CLEANING	350.00	.00	01-51172-04
VERIZON WIRELESS	GIS	39.52	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	138.11	.00	01-51173-00
FRONTIER	FAX LINE	37.91	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.05	.00	01-51173-00
AMEREN IP	ELECTRICITY/GAS	340.97	.00	01-51175-00
AMEREN IP	ELECTRICITY/GAS	160.89	.00	01-51175-01
MONTICELLO FREEDOM FEST	ANNUAL SUPPORT FIREWORKS	5,000.00	5,000.00	01-51178-21
Total ADMINISTRATION:		10,711.88	5,086.49	
POLICE				
RAY O'HERRON	UNIFORMS	612.00	.00	01-51334-00
WEX BANK	FUEL	1,670.15	.00	01-51361-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	1,155.42	.00	01-51371-02
MUNICIPAL ELECTRONICS INC	RADAR CERT	300.00	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	210.20	.00	01-51371-02
VERITONE INC	REDACTING SOFTWARE	2,400.00	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	283.65	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	2.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	122.50	.00	01-51371-04
JONES, JAMES	INSTALL SQUAD LIGHT'S	3,705.00	.00	01-51371-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE	31.32	.00	01-51373-00
FRONTIER	POLICE FAX	44.14	.00	01-51373-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.05	.00	01-51373-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	398.43	.00	01-51374-00
VERIZON WIRELESS	OFFICER CELL PHONES	321.91	.00	01-51374-00
AMEREN IP	ELECTRICITY/GAS	447.73	.00	01-51375-00
Total POLICE:		11,886.81	.00	
FIRE				
WEX BANK	FUEL	119.44	.00	01-51461-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	9.78	.00	01-51471-02

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AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.00	.00	01-51471-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51471-04
JOHN RUPKEY	EMS RENEWAL REIMB	20.00	.00	01-51472-00
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51473-00
AIR ONE EQUIPMENT INC	MISC SUPPLIES	790.90	.00	01-51480-06
AIR ONE EQUIPMENT INC	MISC SUPPLIES	5,208.00	.00	01-51480-06
Total FIRE:		6,242.91	.00	
PUBLIC WORKS				
CINTAS	PW UNIFORMS	240.06	.00	01-51534-00
JOHN DEERE FINANCIAL	MISC SUPPLIES	10.00	.00	01-51543-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	93.95	.00	01-51543-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	15.00	.00	01-51543-00
R P LUMBER CO INC	MISC SUPPLIES	40.77	.00	01-51543-00
PREMIER COOPERATIVE INC	FUEL	1,594.87	.00	01-51561-00
PREMIER COOPERATIVE INC	DIESEL FUEL	3,155.06	.00	01-51561-00
WEX BANK	FUEL	600.23	.00	01-51561-00
DEPKE GASES AND WELDING SUPPLY	WELDING SUPPLIES	293.07	.00	01-51564-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	17.58	.00	01-51564-00
TRACTOR SUPPLY	MISC SUPPLIES	30.54	.00	01-51564-00
MONTICELLO TRUE VALUE	BEAUTIFICATION	561.02	.00	01-51564-08
CINTAS	PW MATS/SUPPLIES	65.85	.00	01-51571-01
JOHN DEERE FINANCIAL	VEH MAINT	1,335.72	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	296.45	.00	01-51571-02
MONTICELLO TRUE VALUE	MISC SUPPLIES	612.42	.00	01-51571-02
TRACTOR SUPPLY	MISC SUPPLIES	74.05	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.00	.00	01-51571-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	83.25	.00	01-51571-04
ESSENCE CHEMICAL COMPANY LLC	CHEMICALS	572.20	.00	01-51571-06
ILLINI CONTRACTORS SUPPLY INC	MISC SUPPLIES	2,286.63	.00	01-51571-07
COM2 RECYCLING SOLUTIONS	CLEANUP	820.80	.00	01-51572-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	36.87	.00	01-51573-00
AMEREN IP	ELECTRICITY/GAS	1,054.09	.00	01-51575-00
AMEREN IP	ELECTRICITY/GAS	5,083.01	.00	01-51575-02
AMEREN IP	ELECTRICITY/GAS	85.93	.00	01-51575-03
Total PUBLIC WORKS:		19,086.42	.00	
RECREATION				
CINTAS	REC UNIFORMS	24.76	.00	01-51634-00
WEX BANK	FUEL	243.74	.00	01-51661-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	20.04	.00	01-51664-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.00	.00	01-51671-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51671-04
MONTICELLO TRUE VALUE	MISC SUPPLIES	65.26	.00	01-51671-05
MONTICELLO TRUE VALUE	MISC SUPPLIES	16.99	.00	01-51671-06
MONTICELLO TRUE VALUE	MISC SUPPLIES	246.94	.00	01-51671-09
FRONTIER	TELEPHONE SERVICE	41.26	.00	01-51673-02
FRONTIER	TELEPHONE SERVICE	41.26	.00	01-51673-03
AMEREN IP	ELECTRICITY/GAS	23.43	.00	01-51675-01
AMEREN IP	ELECTRICITY/GAS	141.09	.00	01-51675-02
AMEREN IP	ELECTRICITY/GAS	108.32	.00	01-51675-03
AMEREN IP	ELECTRICITY/GAS	157.43	.00	01-51675-04
B & A SCREEN PRINTING	BALL SHIRTS	175.90	.00	01-51678-04
BSN SPORTS	REC SUPPLIES	178.59	.00	01-51678-04
B & A SCREEN PRINTING	BALL SHIRTS	175.90	.00	01-51678-05
ILLINOIS PORTABLE TOILETS	PORTABLE TOILET	135.00	.00	01-51678-06

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total RECREATION:		1,878.41	.00	
AQUATIC CENTER/POOL				
HAWKINS INC	POOL CHEMICALS	1,865.93	.00	01-51762-00
HAWKINS INC	POOL CHEMICALS	960.50	.00	01-51762-00
SPEAR CORPORATION	POOL CHEMICALS	123.00	.00	01-51762-00
SCHWAN'S HOME SERVICE	POOL CONCESSIONS	513.64	.00	01-51765-00
HOLT SUPPLY CO	MISC SUPPLIES	10.62	.00	01-51771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	343.80	.00	01-51771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	72.06	.00	01-51771-01
R P LUMBER CO INC	MISC SUPPLIES	25.76	.00	01-51771-01
TRACTOR SUPPLY	MISC SUPPLIES	27.99	.00	01-51771-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51773-00
AMEREN IP	ELECTRICITY/GAS	78.08	.00	01-51775-00
B & A SCREEN PRINTING	MARLINS SHIRTS	1,011.00	.00	01-51778-02
Total AQUATIC CENTER/POOL:		5,044.67	.00	
CAPITAL IMPROVEMENTS DEPT				
KOENIG BODY AND EQ INC	VEHC MAINT	2,167.00	.00	01-51880-56
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	29.99	.00	01-51880-83
FARNSWORTH GROUP INC	OBERHEIM PARK	27,631.50	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		29,828.49	.00	
Total GENERAL FUND:		84,679.59	5,086.49	
WATER WORKS				
WATER WORKS				
CINTAS	WW UNIFORMS	63.80	.00	02-52134-00
WEX BANK	FUEL	798.41	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	1,552.00	.00	02-52162-01
COMPASS MINERALS AMERICA	SOFTENER SALT	3,072.21	.00	02-52162-02
COMPASS MINERALS AMERICA	SOFTENER SALT	3,036.20	.00	02-52162-02
BRENNTAG MID-SOUTH INC	HYDRO ACID	318.00	.00	02-52162-03
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,408.93	.00	02-52162-04
BRENNTAG MID-SOUTH INC	CHEMICALS	1,366.00	.00	02-52162-06
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	275.00	.00	02-52162-11
IMCO UTILITY SUPPLY CO	WATER PARTS	60.00	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	45.00	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	15.00	.00	02-52164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	79.24	.00	02-52164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	35.96	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	127.37	.00	02-52164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	138.46	.00	02-52171-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	13.75	.00	02-52171-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	02-52171-04
ILLINOIS RURAL WATER ASSOC	MEMBERSHIP FEE	300.00	.00	02-52172-04
RAILROAD MANAGEMENT COMPANY IV LLC	WATER EASEMENT	585.18	.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
PACE ANALYTICAL SERVICES LLC	WATER TESTING	18.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	100.00	.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	4,423.95	.00	02-52175-00
IL ENVIRONMENTAL PROTECTION AGENCY	SB RENEWAL APP	10.00	.00	02-52177-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
BADGER METER INC	CELLULAR SERVICE FOR METERS	343.09	.00	02-52180-03
MIDWEST METER INC	NEW METER PROGRAM	59.00	.00	02-52180-03
FIRST MID BANK & TRUST	A/G TANK LOAN PYMT	121,956.28	.00	02-52180-18
Total WATER WORKS:		140,312.77	.00	
Total WATER WORKS:		140,312.77	.00	
SANITATION				
SANITATION				
CINTAS	WWTP MATS	13.24	.00	04-54734-00
CINTAS	WWTP MATS	46.32	.00	04-54734-00
WEX BANK	FUEL	131.34	.00	04-54761-00
AQUAFIX	FILTER FLY CONTROL	3,180.00	.00	04-54762-00
HAWKINS INC	MISC SUPPLIES	40.00	.00	04-54762-00
HAWKINS INC	PLANT CHEMICALS	1,850.85	.00	04-54762-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	187.08	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	86.85	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	127.36	.00	04-54764-00
LAWSON PRODUCTS INC	SUPPLIES	121.99	.00	04-54771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	23.80	.00	04-54771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	47.50	.00	04-54771-02
MONTICELLO TRUE VALUE	MISC SUPPLIES	3.29	.00	04-54771-03
MONTICELLO TRUE VALUE	MISC SUPPLIES	216.39	.00	04-54771-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	13.75	.00	04-54771-05
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	04-54771-05
ILLINOIS RURAL WATER ASSOC	MEMBERSHIP FEE	299.00	.00	04-54772-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	04-54773-00
FRONTIER	TELEPHONE SERVICE	165.04	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.05	.00	04-54773-00
AMEREN IP	ELECTRICITY/GAS	9,458.45	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	47.71	.00	04-54775-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	343.10	.00	04-54780-02
Total SANITATION:		16,450.15	.00	
FIRST MID BANK & TRUST	VAC TRUCK	27,620.12	.00	04-54880-02
Total :		27,620.12	.00	
Total SANITATION:		44,070.27	.00	
Grand Totals:		269,062.63	5,086.49	

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.
