

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
<b>GENERAL FUND</b>				
<b>ADMINISTRATION</b>				
U.S. BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	453.62	.00	01-51144-00
WEX BANK	FUEL	213.89	.00	01-51161-00
B & A SCREEN PRINTING	RETIREMENT PLAQUES	40.00	.00	01-51164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	8.25	.00	01-51164-00
CINTAS	ADMIN MATS	91.30	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	573.16	.00	01-51171-04
CIVIC SYSTEMS LLC	ANNUAL SUPPORT	1,160.50	.00	01-51171-08
MCK CPAS & ADVISORS	AUDIT COMPLETION	11,250.00	.00	01-51172-02
BUNDY, ANGELA A.	OFFICE CLEANING	350.00	.00	01-51172-04
KELLY'S ACCOUNTING SERVICE INC	TREASURER - JAN - JUNE 2022	2,400.00	.00	01-51172-04
NEWS GAZETTE	ANNUAL TREASURERS REPORT	553.00	.00	01-51172-04
AMEREN IP	ELECTRICITY/GAS	435.88	.00	01-51175-00
AMEREN IP	ELECTRICITY/GAS	185.54	.00	01-51175-01
ASSOC FOR PRESERVATION TECHNOLOGY INTL	SEMINAR JG CD	350.00	.00	01-51177-00
Total ADMINISTRATION:		18,065.14	.00	
<b>POLICE</b>				
RAY O'HERRON	UNIFORMS	800.70	.00	01-51334-00
WEX BANK	FUEL	1,857.43	.00	01-51361-00
CARTER, JOHN	MENARDS REIMB	32.69	.00	01-51364-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	11.48	.00	01-51364-00
DOBSON AUTOMOTIVE INC	VEHC MAINT	87.80	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	225.61	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	283.65	.00	01-51371-04
DOBSON AUTOMOTIVE INC	MISC SUPPLIES	110.00	.00	01-51371-05
JONES, JAMES	INSTALL SQUAD LIGHT'S	1,037.50	.00	01-51371-05
TECHNOLOGY MGMT REVOLVING FUND	IWIN	398.43	.00	01-51374-00
AMEREN IP	ELECTRICITY/GAS	615.89	.00	01-51375-00
Total POLICE:		5,461.18	.00	
<b>FIRE</b>				
RAY O'HERRON	UNIFORMS - FIRE	102.96	.00	01-51434-00
DOBSON AUTOMOTIVE INC	OIL DRY	256.50	.00	01-51443-00
AFC INTERNATIONAL INC	FIRE SUPPLIES	213.22	.00	01-51443-01
WEX BANK	FUEL	141.22	.00	01-51461-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51471-04
IL FIREFIGHTERS ASSOC INC	MEMBERSHIP	38.00	.00	01-51472-04
AIR ONE EQUIPMENT INC	SNAP TITE HOSES (5)	10,088.00	.00	01-51480-06
Total FIRE:		10,895.40	.00	
<b>PUBLIC WORKS</b>				
CINTAS	PW UNIFORMS	216.15	.00	01-51534-00
R P LUMBER CO INC	MISC SUPPLIES	119.97	.00	01-51543-00
PREMIER COOPERATIVE INC	DIESEL FUEL	2,674.28	.00	01-51561-00
WEX BANK	FUEL	763.26	.00	01-51561-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	71.87	.00	01-51564-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	152.74	.00	01-51564-08
CINTAS	PW MATS/SUPPLIES	75.60	.00	01-51571-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	23.95	.00	01-51571-02

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	132.42	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	1,945.56	.00	01-51571-02
MARTIN EQUIPMENT OF IL	JD544K MAINT AGREEMENT	3,502.00	.00	01-51571-02
MATCO TOOLS	VEHICLE MAINT	149.07	.00	01-51571-02
RT 48 INSPECTIONS LLC	TRUCK INSPECTION	246.00	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	83.25	.00	01-51571-04
DOBSON AUTOMOTIVE INC	MISC SUPPLIES	8.80	.00	01-51571-06
R P LUMBER CO INC	MISC SUPPLIES	76.26	.00	01-51571-07
PREFERRED TIRE RECYCLING	TIRE RECYCLING	734.00	.00	01-51572-07
AMEREN IP	ELECTRICITY/GAS	582.99	.00	01-51575-00
AMEREN IP	ELECTRICITY/GAS	4,644.19	.00	01-51575-02
AMEREN IP	ELECTRICITY/GAS	86.46	.00	01-51575-03
Total PUBLIC WORKS:		16,288.82	.00	
<b>RECREATION</b>				
CINTAS	REC UNIFORMS	30.95	.00	01-51634-00
WEX BANK	FUEL	253.91	.00	01-51661-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	94.15	.00	01-51664-00
R P LUMBER CO INC	MISC SUPPLIES	14.88	.00	01-51664-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51671-04
MONTICELLO TRUE VALUE	MISC SUPPLIES	32.94	.00	01-51671-06
DOBSON AUTOMOTIVE INC	MISC SUPPLIES	89.00	.00	01-51671-08
MONTICELLO TRUE VALUE	MISC SUPPLIES	23.75	.00	01-51671-08
AMEREN IP	ELECTRICITY/GAS	21.48	.00	01-51675-01
AMEREN IP	ELECTRICITY/GAS	313.55	.00	01-51675-02
AMEREN IP	ELECTRICITY/GAS	95.04	.00	01-51675-03
AMEREN IP	ELECTRICITY/GAS	113.09	.00	01-51675-04
BSN SPORTS	BALL SUPPLIES	162.40	.00	01-51678-04
BSN SPORTS	BALL SUPPLIES	142.10	.00	01-51678-04
BSN SPORTS	FOOTBALL SUPPLIES	1,333.22	.00	01-51678-11
LITTLE ILLINI JFL	JFL INSURANCE	1,117.00	1,117.00	01-51678-11
Total RECREATION:		3,892.96	1,117.00	
<b>AQUATIC CENTER/POOL</b>				
HAWKINS INC	POOL CHEMICALS	1,016.21	.00	01-51762-00
SCHWAN'S HOME SERVICE	POOL CONCESSIONS	1,004.34	.00	01-51765-00
R P LUMBER CO INC	MISC SUPPLIES	49.99	.00	01-51771-01
AMEREN IP	ELECTRICITY/GAS	73.39	.00	01-51775-00
Total AQUATIC CENTER/POOL:		2,143.93	.00	
<b>CAPITAL IMPROVEMENTS DEPT</b>				
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	29.99	.00	01-51880-83
SURFACE 51	OBERHEIM PARK CAMPAIGN PLATFORM PR	5,009.00	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		5,038.99	.00	
Total GENERAL FUND:		61,786.42	1,117.00	
<b>WATER WORKS</b>				
<b>WATER WORKS</b>				
CINTAS	WW UNIFORMS	79.75	.00	02-52134-00
WEX BANK	FUEL	1,086.83	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	1,798.00	.00	02-52162-01
COMPASS MINERALS AMERICA	SOFTENER SALT	3,110.71	.00	02-52162-02
BRENNTAG MID-SOUTH INC	HYDRO ACID	393.00	.00	02-52162-03

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	325.00	.00	02-52162-11
MONTICELLO TRUE VALUE	MISC SUPPLIES	151.20	.00	02-52164-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	02-52171-04
CIVIC SYSTEMS LLC	ANNUAL SUPPORT	1,161.00	.00	02-52171-06
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	938.00	.00	02-52171-08
AMEREN IP	ELECTRICITY/GAS	4,574.43	.00	02-52175-00
MONTICELLO CITY UTILITY SERV	WATER FOR CFR LIFT STATION	215.67	.00	02-52175-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	362.23	.00	02-52180-03
Total WATER WORKS:		14,223.57	.00	
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**SANITATION**

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CINTAS	WWTP UNIFORM	57.90	.00	04-54734-00
CINTAS	WWTP MATS	16.55	.00	04-54734-00
PIATT COUNTY SERVICE CO	GENERATOR FUEL	1,358.69	.00	04-54761-00
WEX BANK	FUEL	371.43	.00	04-54761-00
HAWKINS INC	PLANT CHEMICALS	1,397.35	.00	04-54762-00
HAWKINS INC	MISC SUPPLIES	20.00	.00	04-54762-00
HAWKINS INC	PLANT CHEMICALS	1,642.42	.00	04-54762-00
U S A BLUE BOOK	LAB SUPPLIES	120.39	.00	04-54762-00
BOLEY, TRAVIS	WWTP OFFICE AIR UNIT	3,522.11	.00	04-54771-01
ILLINI OVERHEAD DOOR	GARAGE DOOR REP	150.00	.00	04-54771-01
KING-LAR COMPANY	HVAC CONTROLLER	2,084.30	.00	04-54771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	70.47	.00	04-54771-01
VANDEVANTER ENGINEERING-STL	MIXER	6,752.41	.00	04-54771-01
MARTIN EQUIPMENT OF IL	MAINT AGREEMENT	1,290.00	.00	04-54771-02
RT 48 INSPECTIONS LLC	TRUCK INSPECTION	41.00	.00	04-54771-02
DOBSON AUTOMOTIVE INC	MISC SUPPLIES	70.00	.00	04-54771-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	04-54771-05
CIVIC SYSTEMS LLC	ANNUAL SUPPORT	1,160.50	.00	04-54771-08
ILLINOIS EPA	NPDES PERMIT	15,000.00	.00	04-54772-04
AMEREN IP	ELECTRICITY/GAS	8,215.82	.00	04-54775-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	362.23	.00	04-54780-02
FEHR GRAHAM	WWTP SYSTEM IMPROVEMENTS	717.25	.00	04-54780-18
FEHR GRAHAM	WWTP SYSTEM IMPROVEMENTS	3,000.00	.00	04-54780-18
VANDEVANTER ENGINEERING-STL	DITCH REPAIR	14,168.00	.00	04-54790-00
VANDEVANTER ENGINEERING-STL	MISC SUPPLIES	1,176.00	.00	04-54790-00
Total SANITATION:		62,792.57	.00	
Total SANITATION:		62,792.57	.00	

**TIF I & TIF II**

**EXPENDITURES**

DONN PIATT III	ECONOMIC DEVELOPMENT PROGRAMMING	1,103.00	.00	07-57280-80
FARNSWORTH GROUP INC	VETERANS PARK	3,500.00	.00	07-57280-80
Total EXPENDITURES:		4,603.00	.00	
Total TIF I & TIF II:		4,603.00	.00	

**BUSINESS DISTRICT FUND**

DONN PIATT III	BUILDING IMPROVEMENT GRANT	4,677.00	.00	12-57172-02
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Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total :		4,677.00	.00	
Total BUSINESS DISTRICT FUND:		4,677.00	.00	
Grand Totals:		148,082.56	1,117.00	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

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