

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	716.02	.00	01-51144-00
WEX BANK	FUEL	310.59	.00	01-51161-00
CINTAS	ADMIN MATS	73.04	.00	01-51171-01
DOBSON AUTOMOTIVE INC	MISC SUPPLIES	129.50	.00	01-51171-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	32.44	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	SWITCH SUPPORT	200.86	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	MISC SUPPLIES	66.96	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	1,016.41	.00	01-51171-04
DOBSON AUTOMOTIVE INC	MISC SUPPLIES	55.00	.00	01-51171-07
NEWS GAZETTE	LEGAL NOTICE	153.42	.00	01-51172-01
BUNDY, ANGELA A.	OFFICE CLEANING	350.00	.00	01-51172-04
KELLY'S ACCOUNTING SERVICE INC	TREASURER JUNE 2022	400.00	.00	01-51172-04
AMEREN IP	ELECTRICITY/GAS	565.58	.00	01-51175-00
AMEREN IP	ELECTRICITY/GAS	385.08	.00	01-51175-01
MONTICELLO CHAMBER OF COMMERCE	CHAMBER BUCKS	100.00	.00	01-51176-00
FASPRINT	N STATE WALKING BROCHURES	864.03	.00	01-51178-15
FASPRINT	COURTHOUSE SQUARE WALKING TOUR BO	747.55	.00	01-51178-15
FASPRINT	S CHARTER WALKING BROCHURES	786.16	.00	01-51178-15
Total ADMINISTRATION:		6,952.64	.00	
POLICE				
KEARNEY, WILLIAM	REIMB FOR HOLSTER	140.51	.00	01-51334-00
RAY O'HERRON	UNIFORM - KEARNEY	195.68	.00	01-51334-00
WEX BANK	FUEL	1,731.65	.00	01-51361-00
FASPRINT	SHIPPING	23.26	.00	01-51364-00
DOBSON AUTOMOTIVE INC	VEHC MAINT	186.84	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	242.49	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	426.15	.00	01-51371-04
TECHNOLOGY MGMT REVOLVING FUND	IWIN	398.43	.00	01-51374-00
AMEREN IP	ELECTRICITY/GAS	747.49	.00	01-51375-00
AMEREN IP	ELECTRICITY/GAS	21.92	.00	01-51375-00
JASON SHUMARD	PER DIEM REIMB	88.50	.00	01-51377-00
Total POLICE:		4,202.92	.00	
FIRE				
WEX BANK	FUEL	540.07	.00	01-51461-00
FIRE CATT LLC	FIRE HOSE TESTING	2,814.00	.00	01-51471-02
KOWNACKI, ADAM	REIMB FOR HOSE TESTING	101.14	.00	01-51471-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	102.50	.00	01-51471-04
KIRBY MEDICAL CENTER	RESPIATORY TEST	80.00	.00	01-51472-04
Total FIRE:		3,637.71	.00	
PUBLIC WORKS				
CINTAS	PW UNIFORMS	172.92	.00	01-51534-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	112.75	.00	01-51543-00
PIATT COUNTY SERVICE CO	FUEL	111.94	.00	01-51561-00
WEX BANK	FUEL	725.70	.00	01-51561-00
DOBSON AUTOMOTIVE INC	MISC SUPPLIES	104.00	.00	01-51564-00
LAWSON PRODUCTS INC	MISC SUPPLIES	503.83	.00	01-51564-00

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R P LUMBER CO INC	STAPLE GUN	359.27	.00	01-51564-00
B & A SCREEN PRINTING	BEAUTIFICATION CREW SHIRTS	159.65	.00	01-51564-08
MONTICELLO TRUE VALUE	MISC SUPPLIES	244.95	.00	01-51564-08
CINTAS	PW MATS/SUPPLIES	65.85	.00	01-51571-01
BOBCAT OF CHAMPAIGN LLC	MINI EXCAVATOR MAINT	653.37	.00	01-51571-02
DOBSON AUTOMOTIVE INC	VEHC MAINT	1,309.56	.00	01-51571-02
HEDGE TO EDGE INC	MISC SUPPLIES	38.00	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	84.57	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	66.25	.00	01-51571-02
RUSH TRUCK CENTER	TRUCK MAINT	59.44	.00	01-51571-02
WALKER TIRE & EXHAUST	TIRES TRUCK 1520	1,030.50	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	130.25	.00	01-51571-04
DUNN COMPANY	COLD PATCH	1,185.60	.00	01-51571-06
PIATT COUNTY SERVICE CO	BULLZEYE	1,236.37	.00	01-51571-06
R P LUMBER CO INC	MISC SUPPLIES	20.35	.00	01-51571-06
R P LUMBER CO INC	MISC SUPPLIES	28.79	.00	01-51571-07
JL HELMUTH LLC	TREE REMOVAL	1,600.00	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	1,200.00	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	400.00	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	2,300.00	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	1,600.00	.00	01-51572-05
AMEREN IP	ELECTRICITY/GAS	740.13	.00	01-51575-00
AMEREN IP	ELECTRICITY/GAS	4,564.31	.00	01-51575-02
AMEREN IP	ELECTRICITY/GAS	88.41	.00	01-51575-03
Total PUBLIC WORKS:		20,896.76	.00	
RECREATION				
CINTAS	REC UNIFORMS	24.76	.00	01-51634-00
WEX BANK	FUEL	476.67	.00	01-51661-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	66.76	.00	01-51664-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	102.50	.00	01-51671-04
SUMMIT SUPPLY CORP OF CO	FOUNTAIN SUPPLIES	643.70	.00	01-51671-08
AMEREN IP	ELECTRICITY/GAS	21.92	.00	01-51675-01
AMEREN IP	ELECTRICITY/GAS	370.67	.00	01-51675-02
AMEREN IP	ELECTRICITY/GAS	98.16	.00	01-51675-03
AMEREN IP	ELECTRICITY/GAS	162.46	.00	01-51675-04
SWANK MOTION PICTURE	GHOSTBUSTERS MOVIE	495.00	.00	01-51678-03
PIONEER/REVERE	STRIPING	163.00	.00	01-51678-04
PIONEER/REVERE	STRIPING	163.00	.00	01-51678-05
PIONEER/REVERE	STRIPING	163.00	.00	01-51678-06
BSN SPORTS	FOOTBALL SUPPLIES	153.92	.00	01-51678-11
PIONEER/REVERE	STRIPING	163.00	.00	01-51678-11
PIONEER/REVERE	STRIPING	159.58	.00	01-51678-12
Total RECREATION:		3,428.10	.00	
AQUATIC CENTER/POOL				
HAWKINS INC	POOL CHEMICALS	1,824.17	.00	01-51762-00
HAWKINS INC	POOL CHEMICALS	930.98	.00	01-51762-00
SCHWAN'S HOME SERVICE	POOL CONCESSIONS	510.65	.00	01-51765-00
HOLT SUPPLY CO	MISC SUPPLIES	48.99	.00	01-51771-01
HOLT SUPPLY CO	POOL MAINT	10.62	.00	01-51771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	12.43	.00	01-51771-01
AMEREN IP	ELECTRICITY/GAS	74.15	.00	01-51775-00
B & A SCREEN PRINTING	SWIM TEAM PLAQUE	97.00	.00	01-51778-02

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Total AQUATIC CENTER/POOL:		3,508.99	.00	
CAPITAL IMPROVEMENTS DEPT				
EJ EQUIPMENT INC	NEW STREET SWEEPER	188,700.00	.00	01-51880-60
AREA-WIDE TECHNOLOGIES	WEB HOSTING	29.99	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		188,729.99	.00	
Total GENERAL FUND:		231,357.11	.00	
WATER WORKS				
WATER WORKS				
CINTAS	WW UNIFORMS	63.80	.00	02-52134-00
WEX BANK	FUEL	779.52	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	2,079.00	.00	02-52162-01
COMPASS MINERALS AMERICA	SOFTENER SALT	3,219.99	.00	02-52162-02
COMPASS MINERALS AMERICA	SOFTENER SALT	2,984.05	.00	02-52162-02
BRENNTAG MID-SOUTH INC	HYDRO ACID	283.00	.00	02-52162-03
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,362.61	.00	02-52162-04
U S A BLUE BOOK	LAB SUPPLIES	84.29	.00	02-52162-05
U S A BLUE BOOK	LAB SUPPLIES	58.30	.00	02-52162-05
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	240.00	.00	02-52162-11
MONTICELLO TRUE VALUE	MISC SUPPLIES	40.46	.00	02-52164-00
TEPPER ELECTRIC SUPPLY CO	MISC SUPPLIES	199.54	.00	02-52171-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	74.75	.00	02-52171-04
U S A BLUE BOOK	WATER SUPPLIES	458.38	.00	02-52171-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	43.44	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	65.16	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	14.12	.00	02-52172-05
AMEREN IP	ELECTRICITY/GAS	4,942.02	.00	02-52175-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	293.54	.00	02-52175-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	66.00	.00	02-52180-03
MIDWEST METER INC	NEW METER PROGRAM	4,375.00	.00	02-52180-03
Total WATER WORKS:		21,726.97	.00	
Total WATER WORKS:		21,726.97	.00	
SANITATION				
SANITATION				
CINTAS	WWTP UNIFORM	46.32	.00	04-54734-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	32.99	.00	04-54743-00
WEX BANK	FUEL	267.41	.00	04-54761-00
HAWKINS INC	MISC SUPPLIES	30.00	.00	04-54762-00
HAWKINS INC	PLANT CHEMICALS	1,642.42	.00	04-54762-00
PIATT COUNTY SERVICE CO	PLANT CHEMICALS	93.75	.00	04-54762-00
DOBSON AUTOMOTIVE INC	MISC SUPPLIES	168.00	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	87.20	.00	04-54764-00
CINTAS	WWTP MATS	13.24	.00	04-54771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	127.93	.00	04-54771-01
R P LUMBER CO INC	MISC SUPPLIES	20.45	.00	04-54771-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	94.00	.00	04-54771-05
EUROFINS ENVIRO TESTING N CENTRAL LLC	PERMITTING	273.00	.00	04-54772-04
AMEREN IP	ELECTRICITY/GAS	10,778.95	.00	04-54775-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	66.00	.00	04-54780-02
MIDWEST METER INC	NEW METER	4,375.00	.00	04-54780-02

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total SANITATION:		18,116.66	.00	
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MOTOR FUEL TAX EXPENDITURES				
ILLIANA CONSTRUCTION CO	OIL & CHIP	68,025.10	.00	05-55173-02
ESCA CONSULTANTS INC	ALT 4 A ACCESS ENGINEERING	1,110.30	.00	05-55173-12
ESCA CONSULTANTS INC	LIVINGSTON ST. ENGINEERING	293.16	.00	05-55173-19
Total EXPENDITURES:		69,428.56	.00	
Total MOTOR FUEL TAX:		69,428.56	.00	
TIF I & TIF II EXPENDITURES				
MSE DEVELOPMENT LLC	ROOF REPLACEMENT 114 W WASHINGTON	1,810.50	.00	07-57280-80
MSE DEVELOPMENT LLC	ROOF REPLACEMENT 112 W WASHINGTON	2,084.00	.00	07-57280-80
MSE DEVELOPMENT LLC	ROOF REPLACEMENT 110 W WASHINGTON	5,525.00	.00	07-57280-80
ESCA CONSULTANTS INC	HUNDMAN CDAP PROJECT	1,762.00	.00	07-57280-82
Total EXPENDITURES:		11,181.50	.00	
Total TIF I & TIF II:		11,181.50	.00	
BUSINESS DISTRICT FUND				
MSE DEVELOPMENT LLC	ROOF REPLACEMENT 114 W WASHINGTON	4,677.00	.00	12-57172-02
R & S UNLIMITED INC	ROOF REPLACEMENT 112 W WASHINGTON	4,677.00	.00	12-57172-02
FRONTDOOR BACK	DISTRICT LIGHTING ASSESSMENT	3,300.00	.00	12-57172-05
Total :		12,654.00	.00	
Total BUSINESS DISTRICT FUND:		12,654.00	.00	
Grand Totals:		364,464.80	.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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