

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	536.12	.00	01-51144-00
WEX BANK	FUEL	220.09	.00	01-51161-00
MINUTEMAN PRESS	CASE STUDY	27.61	.00	01-51163-00
MONTICELLO CHAMBER OF COMMERCE	OPEN HOUSE COSTS	600.00	.00	01-51163-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	5.29	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	60.98	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	30.99	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	40.58	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	61.89	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	78.88	.00	01-51164-00
R D MCMILLEN ENTERPRISES	TOWELS	134.58	.00	01-51164-00
CINTAS	ADMIN MATS	91.30	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	EMAIL SETUP	30.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	369.00	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	573.16	.00	01-51171-04
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
MONTICELLO TRUE VALUE	MISC SUPPLIES	83.95	.00	01-51171-07
NEWS GAZETTE	LEGAL NOTICE	983.60	.00	01-51172-01
AMERICAN LEGAL PUBLISHING CORP	SUPPLEMENTAL CODE	1,275.50	.00	01-51172-04
AMERICAN LEGAL PUBLISHING CORP	INTERNET ACCESS/CODE	203.00	.00	01-51172-04
BUNDY, ANGELA A.	OFFICE CLEANING	350.00	.00	01-51172-04
KELLY'S ACCOUNTING SERVICE INC	TREASURER DUTIES	400.00	.00	01-51172-04
NEWS GAZETTE	WARD MAP POSTING	1,575.00	.00	01-51172-04
VERIZON WIRELESS	GIS	39.54	.00	01-51172-04
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.71	.00	01-51173-00
AMEREN IP	ELECTRICITY	120.50	.00	01-51175-00
AMEREN IP	ELECTRICITY/GAS	494.34	.00	01-51175-00
AMEREN IP	ELECTRICITY/GAS	446.29	.00	01-51175-01
PIATTRAN	ANNUAL SUPPORT	1,500.00	.00	01-51178-17
Total ADMINISTRATION:		10,444.90	.00	
POLICE				
RAY O'HERRON	UNIFORM - FORMAN	325.98	.00	01-51334-00
WEX BANK	FUEL	1,834.96	.00	01-51361-00
FASPRINT	LETTERHEAD	375.81	.00	01-51364-00
GALL'S INC	LATENT PRINT KITS, FLAG PINS	183.18	.00	01-51364-00
JILL POTTS	REIMBURSE FOR POSTAGE	72.81	.00	01-51364-00
LAW ENFORCEMENT SYSTEMS INC	CITATION BOOKS	122.00	.00	01-51364-00
ROGARDS OFFICE PLUS	SUPPLIES	41.04	.00	01-51364-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	48.99	.00	01-51364-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
TRACTOR SUPPLY	MISC SUPPLIES	16.99	.00	01-51371-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	39.10	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	221.13	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	21.95	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	122.50	.00	01-51371-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	283.65	.00	01-51371-04
PIATT COUNTY COLLISION CENTER	TOWING	230.00	.00	01-51372-01
FRONTIER	POLICE FAX	45.04	.00	01-51373-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.71	.00	01-51373-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
VERIZON WIRELESS	OFFICER CELL PHONES	323.37	.00	01-51374-00
AMEREN IP	ELECTRICITY/GAS	719.09	.00	01-51375-00
UNIVERSITY OF IL	TRAINING - KEARNEY	6,340.00	.00	01-51377-00
Total POLICE:		11,415.30	.00	
FIRE				
WEX BANK	FUEL	334.05	.00	01-51461-00
DOBSON AUTOMOTIVE INC	VEHC MAINT	178.00	.00	01-51471-02
MONTICELLO TRUE VALUE	MISC SUPPLIES	6.99	.00	01-51471-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.00	.00	01-51471-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51471-04
ANDRUCZYK, NICK	PER DIEM FIRE SERVICE TRAINING	213.25	.00	01-51477-00
Total FIRE:		814.79	.00	
PUBLIC WORKS				
CINTAS	PW UNIFORMS	216.15	.00	01-51534-00
JOHN DEERE FINANCIAL	MISC SUPPLIES	255.92	.00	01-51543-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	52.26	.00	01-51543-00
ESSENCE CHEMICAL COMPANY LLC	CHEMICALS	512.64	.00	01-51561-00
PREMIER COOPERATIVE INC	DIESEL FUEL	5,856.00	.00	01-51561-00
PREMIER COOPERATIVE INC	FUEL	1,567.22	.00	01-51561-00
WEX BANK	FUEL	983.62	.00	01-51561-00
CODY GENTRY	REIMBURSE FOR CITY EXPENSES	39.70	.00	01-51564-00
DEPKE GASES AND WELDING SUPPLY	WELDING SUPPLIES	52.16	.00	01-51564-00
LAWSON PRODUCTS INC	MISC SUPPLIES	30.34	.00	01-51564-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	6.92	.00	01-51564-00
R P LUMBER CO INC	MISC SUPPLIES	32.16	.00	01-51564-00
CINTAS	PW MATS/SUPPLIES	75.60	.00	01-51571-01
R P LUMBER CO INC	MISC SUPPLIES	14.29	.00	01-51571-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	1,423.39	.00	01-51571-02
JOHN DEERE FINANCIAL	MISC PARTS	833.73	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	19.16	.00	01-51571-02
MONTICELLO TRUE VALUE	MISC SUPPLIES	49.50	.00	01-51571-02
RUSH TRUCK CENTER	TRUCK MAINT	680.00	.00	01-51571-02
TRACTOR SUPPLY	MISC SUPPLIES	42.03	.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
DOBSON AUTOMOTIVE INC	VEHC MAINT	55.00	.00	01-51571-04
CHAMPAIGN SIGNAL AND LIGHTING	TRAFFIC SIGNAL LIGHT REPAIR	633.00	.00	01-51571-06
DUNN COMPANY	COLD PATCH	885.40	.00	01-51571-06
MONTICELLO TRUE VALUE	MISC SUPPLIES	30.77	.00	01-51571-06
MONTICELLO TRUE VALUE	MISC SUPPLIES	34.99	.00	01-51571-07
R P LUMBER CO INC	MISC SUPPLIES	104.16	.00	01-51571-07
VCNA PRAIRIE LLC	CONCRETE	226.40	.00	01-51571-07
VCNA PRAIRIE LLC	CONCRETE	396.20	.00	01-51571-07
VCNA PRAIRIE LLC	CONCRETE	566.00	.00	01-51571-07
VCNA PRAIRIE LLC	CONCRETE	622.60	.00	01-51571-07
JL HELMUTH LLC	TREE REMOVAL	2,200.00	.00	01-51572-05
JOHN DEERE FINANCIAL	MISC SUPPLIES	1,142.44	.00	01-51572-05
GFL ENVIRONMENTAL	MUNICIPAL WASTE	753.08	.00	01-51572-07
AMEREN IP	ELECTRICITY/GAS	742.25	.00	01-51575-00
AMEREN IP	ELECTRICITY/GAS	4,683.20	.00	01-51575-02
AMEREN IP	ELECTRICITY/GAS	88.21	.00	01-51575-03
Total PUBLIC WORKS:		26,016.74	.00	

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RECREATION				
CINTAS	REC UNIFORMS	30.95	.00	01-51634-00
WEX BANK	FUEL	190.58	.00	01-51661-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	7.99	.00	01-51664-00
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	60.00	.00	01-51671-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.00	.00	01-51671-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51671-04
SUMMIT SUPPLY CORP OF CO	NICK'S PARK SUPPLIES	1,183.13	.00	01-51671-05
PIATT COUNTY SERVICE CO	BULLZEYE	150.50	.00	01-51671-07
MONTICELLO TRUE VALUE	MISC SUPPLIES	7.98	.00	01-51671-11
MONTICELLO TRUE VALUE	MISC SUPPLIES	53.11	.00	01-51671-11
AMEREN IP	ELECTRICITY/GAS	21.35	.00	01-51675-01
AMEREN IP	ELECTRICITY/GAS	159.42	.00	01-51675-02
AMEREN IP	ELECTRICITY/GAS	103.51	.00	01-51675-03
AMEREN IP	ELECTRICITY/GAS	123.73	.00	01-51675-04
CONDIS, MINDY	MILEAGE REIMB	656.25	.00	01-51676-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	47.94	.00	01-51678-11
B & A SCREEN PRINTING	SOCCER SHIRTS	2,311.50	.00	01-51678-12
Total RECREATION:		5,190.44	.00	
AQUATIC CENTER/POOL				
HAWKINS INC	POOL CHEMICALS	1,798.79	.00	01-51762-00
REFRESHMENT SERVICES	POOL CONCESSIONS	88.42	.00	01-51765-00
SCHWAN'S HOME SERVICE	POOL CONCESSIONS	136.41	.00	01-51765-00
DOBSON AUTOMOTIVE INC	VEHC MAINT	72.30	.00	01-51771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	31.77	.00	01-51771-01
AMEREN IP	ELECTRICITY/GAS	73.35	.00	01-51775-00
Total AQUATIC CENTER/POOL:		2,201.04	.00	
CAPITAL IMPROVEMENTS DEPT				
AHW	2022 DIAMOND MOWER	33,750.00	.00	01-51880-59
A.C. PAVEMENT STRIPING CO	PAVEMENT STRIPING	31,618.00	.00	01-51880-63
AREA-WIDE TECHNOLOGIES	WEB HOSTING	29.99	.00	01-51880-83
SURFACE 51	OBERHEIM PARK CAMPAIGN PLATFORM PR	5,009.00	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		70,406.99	.00	
Total GENERAL FUND:		126,490.20	.00	
WATER WORKS				
WATER WORKS				
CINTAS	WW UNIFORMS	79.75	.00	02-52134-00
WEX BANK	FUEL	731.90	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	444.50	.00	02-52162-01
COMPASS MINERALS AMERICA	SOFTENER SALT	3,143.00	.00	02-52162-02
BRENNTAG MID-SOUTH INC	HYDRO ACID	295.50	.00	02-52162-03
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,494.86	.00	02-52162-04
U S A BLUE BOOK	WATER SUPPLIES	342.25	.00	02-52162-05
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	277.50	.00	02-52162-11
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	240.00	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	73.00	.00	02-52164-00
MIDWEST METER INC	MISC SUPPLIES	33.00	.00	02-52164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	10.96	.00	02-52164-00
MENARDS-CHAMPAIGN	MISC SUPPLIES	111.48	.00	02-52171-01
R P LUMBER CO INC	MISC SUPPLIES	430.58	.00	02-52171-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	39.98	.00	02-52171-02

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	13.75	.00	02-52171-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	02-52171-04
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	186.00	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	769.63	.00	02-52171-08
KEY LABORATORY SERVICES INC	WATER TESTING	15.95	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	130.32	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	19.55	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	43.44	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	65.16	.00	02-52172-05
AMEREN IP	ELECTRICITY/GAS	4,371.63	.00	02-52175-00
MONTICELLO CITY UTILITY SERV	WATER - COUNTY FARM ROAD LIFT STATIO	134.18	.00	02-52175-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	44.55	.00	02-52180-02
BADGER METER INC	CELLULAR SERVICE FOR METERS	368.01	.00	02-52180-03
IMCO UTILITY SUPPLY CO	SUPPLIES	227.50	.00	02-52180-03
Total WATER WORKS:		14,165.68	.00	
Total WATER WORKS:		14,165.68	.00	
SANITATION				
SANITATION				
CINTAS	WWTP UNIFORM	57.90	.00	04-54734-00
R P LUMBER CO INC	MISC SUPPLIES	83.05	.00	04-54743-00
WEX BANK	FUEL	249.78	.00	04-54761-00
HAWKINS INC	CHEMICALS	1,962.42	.00	04-54762-00
HAWKINS INC	MISC SUPPLIES	40.00	.00	04-54762-00
HAWKINS INC	PLANT CHEMICALS	1,378.85	.00	04-54762-00
U S A BLUE BOOK	LAB SUPPLIES	273.65	.00	04-54764-00
U S A BLUE BOOK	MISC SUPPLIES	137.38	.00	04-54764-00
CINTAS	WWTP MATS	16.55	.00	04-54771-01
KING-LAR COMPANY	HVAC CONTROLLER	2,600.00	.00	04-54771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	20.63	.00	04-54771-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	248.27	.00	04-54771-02
DOBSON AUTOMOTIVE INC	MISC SUPPLIES	299.00	.00	04-54771-03
HARRIS COMPANIES INC	LIFT STATIONS	2,318.80	.00	04-54771-03
JENNINGS IMPLEMENT CO	MISC SUPPLIES	29.24	.00	04-54771-03
MONTICELLO TRUE VALUE	MISC SUPPLIES	41.98	.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
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.71	.00	04-54773-00
AMEREN IP	ELECTRICITY/GAS	10,919.81	.00	04-54775-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	368.02	.00	04-54780-02
IMCO UTILITY SUPPLY CO	SEWER SUPPLIES	227.50	.00	04-54780-02
Total SANITATION:		21,322.04	.00	
Total SANITATION:		21,322.04	.00	
MOTOR FUEL TAX				
EXPENDITURES				
ESCA CONSULTANTS INC	MFT ENGINEERING	2,721.00	.00	05-55173-02
ESCA CONSULTANTS INC	MFT ENGINEERING	3,142.73	.00	05-55173-02
ESCA CONSULTANTS INC	ALT 4 A ACCESS ENGINEERING	2,968.02	.00	05-55173-12
ESCA CONSULTANTS INC	LIVINGSTON ST. ENGINEERING	362.77	.00	05-55173-19
Total EXPENDITURES:		9,194.52	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total MOTOR FUEL TAX:		9,194.52	.00	
TIF I & TIF II				
EXPENDITURES				
KELLY'S ACCOUNTING SERVICE INC	ANNUAL TIF REIMBURSEMENT	1,987.46	.00	07-57280-74
DUNN & GONE RACING INC	ANNUAL TIF REIMBURSEMENT	331.48	.00	07-57280-80
Total EXPENDITURES:		2,318.94	.00	
Total TIF I & TIF II:		2,318.94	.00	
BUSINESS DISTRICT FUND				
MSE DEVELOPMENT LLC	ROOF REPLACEMENT 122 N CHARTER	6,575.00	.00	12-57172-02
KIRBY RISK CORPORATION	DOWNTOWN LIGHTING	873.48	.00	12-57172-05
FARNSWORTH GROUP INC	FEASIBILITY STUDY	14,949.75	.00	12-57172-06
Total :		22,398.23	.00	
Total BUSINESS DISTRICT FUND:		22,398.23	.00	
Grand Totals:		195,889.61	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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