

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				
YONG'S EMBROIDERY	EMBROIDERY	72.00	.00	01-51134-00
U.S. BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	1,402.56	.00	01-51144-00
WEX BANK	FUEL	139.74	.00	01-51161-00
WEX BANK	FUEL	70.65	.00	01-51161-00
CARDMEMBER SERVICE	MISC SUPPLIES	425.75	.00	01-51164-00
CARDMEMBER SERVICE	CREDIT FOR INT CHARGE REVERSED	317.76-	.00	01-51164-00
THE CINCINNATI INSURANCE COMPANY	BOILER INSURANCE	324.00	.00	01-51166-00
CINTAS	ADMIN MATS	76.20	.00	01-51171-01
CINTAS	ADMIN MATS	76.20	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
B & A SCREEN PRINTING	TRUCK DECALS	120.00	.00	01-51171-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	180.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	90.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	550.50	.00	01-51171-04
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
MONTICELLO TRUE VALUE	MISC SUPPLIES	183.58	.00	01-51171-07
ANCEL GLINK P.C.	LEGAL FEES	821.84	.00	01-51172-01
PIATT CO CLERK & RECORDER	RECORDING FEES	138.00	.00	01-51172-01
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	REFUSE & RECYCLING NOTICE	1,830.00	.00	01-51172-04
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	5.61	.00	01-51173-00
CARDMEMBER SERVICE	HOLIDAY PARTY	1,735.52	.00	01-51176-00
VILLAGE OF SAVOY	CIMOA	75.00	75.00	01-51176-00
CARDMEMBER SERVICE	TRAINING CM	525.00	.00	01-51177-00
KIRBY MEDICAL CENTER	CDL TESTING	126.00	.00	01-51178-01
CARDMEMBER SERVICE	CHRISTMAS LIGHTING	41.85	.00	01-51178-22
Total ADMINISTRATION:		9,547.24	75.00	
POLICE				
RAY O'HERRON	BADGE KEARNEY	91.80	.00	01-51334-00
WEX BANK	FUEL	1,462.02	.00	01-51361-00
WEX BANK	FUEL	284.99	.00	01-51361-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	22.14	.00	01-51364-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	98.77	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	248.68	.00	01-51371-02
VALENTINE TIRE & AUTOMOTIVE	SQUAD CAR MAINTENANCE	269.00	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	2.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	283.60	.00	01-51371-04
LAW ENFORCEMENT CONSULTING	PROFESSIONAL SERVICES	1,100.00	.00	01-51372-01
LEXIPOL LLC	POLICY MANUAL/DAILY TRAINING RENEWA	4,138.53	.00	01-51372-05
CHAMPAIGN COUNTY REGIONAL PLANNING COM	ANNUAL TRAINING FEE	1,778.00	.00	01-51372-06
MID-STATES ORGANIZED CRIME INFO CENTER	MEMBERSHIP RENEWAL	100.00	.00	01-51372-06
FRONTIER	POLICE FAX	62.15	.00	01-51373-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	5.60	.00	01-51373-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	398.41	.00	01-51374-00
VERIZON WIRELESS	OFFICER CELL PHONES	319.95	.00	01-51374-00
Total POLICE:		10,705.64	.00	

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FIRE				
CHEMCO INDUSTRIES INC	FIRE SUPPLIES	447.92	.00	01-51443-00
GLOBAL TECHNICAL SYSTEMS INC	RADIO, ETC	199.99	.00	01-51443-00
TRACTOR SUPPLY	MISC PARTS	51.96	.00	01-51461-00
WEX BANK	FUEL	249.18	.00	01-51461-00
WEX BANK	FUEL	358.76	.00	01-51461-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51471-04
GLOBAL TECHNICAL SYSTEMS INC	SIREN REPAIR	812.50	.00	01-51471-05
KIRBY MEDICAL CENTER	FIRE EMPLOYMENT TEST	140.00	.00	01-51472-04
AIR ONE EQUIPMENT INC	TRAINING MANNEQUIN	932.00	.00	01-51477-00
CARDMEMBER SERVICE	MISC SUPPLIES	1,247.74	.00	01-51480-06
CARDMEMBER SERVICE	MISC SUPPLIES	242.19	.00	01-51480-06
HOLLON SIGNS & GARMENT LETTERING INC	LETTERING FOR NEW SQUAD	1,570.00	.00	01-51480-07
Total FIRE:		6,307.74	.00	
PUBLIC WORKS				
CINTAS	PW UNIFORMS	164.72	.00	01-51534-00
CINTAS	PW UNIFORMS	519.65	.00	01-51534-00
CARDMEMBER SERVICE	MISC SUPPLIES	520.81	.00	01-51543-00
PATRIOT OIL PRODUCTS	FUEL	254.25	.00	01-51561-00
WEX BANK	FUEL	146.59	.00	01-51561-00
WEX BANK	FUEL	175.82	.00	01-51561-00
COMPASS MINERALS AMERICA	ROAD SALT	9,594.35	.00	01-51562-00
B & A SCREEN PRINTING	PW UNIFORMS	3,959.75	.00	01-51564-00
CARDMEMBER SERVICE	MISC SUPPLIES	635.19	.00	01-51564-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	79.17	.00	01-51564-00
R P LUMBER CO INC	MISC SUPPLIES	85.08	.00	01-51564-00
CINTAS	PW MATS/SUPPLIES	60.48	.00	01-51571-01
CINTAS	PW MATS/SUPPLIES	65.85	.00	01-51571-01
DUBSON HEATING A/C REFRIG	GENERATOR PARTIAL PYMT	25,000.00	.00	01-51571-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL - PW	48.00	.00	01-51571-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL - PW	48.00	.00	01-51571-01
AIR BURNERS INC	BURNER MAINT	1,430.92	.00	01-51571-02
CARDMEMBER SERVICE	VEHICLE MAINT.	2,149.42	.00	01-51571-02
DOBSON AUTOMOTIVE INC	VEHC MAINT	749.75	.00	01-51571-02
DRAKE SCRUGGS EQUIP INC	BUCKET TRUCK INSPECTION	1,010.00	.00	01-51571-02
DRAKE SCRUGGS EQUIP INC	CRANE INSPECTION	570.00	.00	01-51571-02
JOHN DEERE FINANCIAL	VEH MAINT	217.07	.00	01-51571-02
LAWSON PRODUCTS INC	PW FITTINGS	488.66	.00	01-51571-02
MONTICELLO TRUE VALUE	MISC SUPPLIES	37.65	.00	01-51571-02
RAHN EQUIPMENT CO	VEH MAINT.	162.24	.00	01-51571-02
RUSH TRUCK CENTER	VEHICLE MAINT	74.80	.00	01-51571-02
TRACTOR SUPPLY	MISC SUPPLIES	45.29	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	ACCESS POINT	393.80	.00	01-51571-03
AREA-WIDE TECHNOLOGIES	PW CAMERA ACCESS/COMPUTER SUPPOR	630.00	.00	01-51571-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	83.25	.00	01-51571-04
BLAGER CONCRETE CO	CONCRETE	979.00	.00	01-51571-06
DEPKE GASES AND WELDING SUPPLY	WELDING SUPPLIES	31.77	.00	01-51571-06
MONTICELLO TRUE VALUE	MISC SUPPLIES	18.39	.00	01-51571-06
R P LUMBER CO INC	MISC SUPPLIES	35.39	.00	01-51571-06
TRACTOR SUPPLY	MISC PARTS	1,149.98	.00	01-51571-07
JOHN DEERE FINANCIAL	EQUIPMENT	93.55	.00	01-51572-05
GFL ENVIRONMENTAL	MUNICIPAL WASTE	757.76	.00	01-51572-07
MONTICELLO CITY UTILITY SERV	WATER/PW	13.86	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	52.74	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	13.86	.00	01-51575-00
CARDMEMBER SERVICE	TRAINING JG/TM	1,604.93	.00	01-51577-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total PUBLIC WORKS:		54,151.79	.00	
RECREATION				
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51671-04
MONTICELLO CITY UTILITY SERV	WATER/RANGE	13.86	.00	01-51673-03
CARDMEMBER SERVICE	ONLINE PAYMENTS	29.00	.00	01-51678-04
MONTICELLO CHAMBER OF COMMERCE	SENIOR PROGRAMS CHAMBER BUCKS	450.00	.00	01-51678-17
Total RECREATION:		548.36	.00	
AQUATIC CENTER/POOL				
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	357.56	.00	01-51775-00
Total AQUATIC CENTER/POOL:		357.56	.00	
CAPITAL IMPROVEMENTS DEPT				
DOBSON AUTOMOTIVE INC	VEHC MAINT	425.00	.00	01-51880-55
RAHN EQUIPMENT CO	WESTERN PLOW FOR DODGE	10,560.62	.00	01-51880-55
RAHN EQUIPMENT CO	VEH MAINT.	602.00	.00	01-51880-55
KOENIG BODY AND EQ INC	VEHC MAINT	1,948.08	.00	01-51880-56
ESCA CONSULTANTS INC	STATE STREET ENGINEERING	1,011.49	.00	01-51880-76
AREA-WIDE TECHNOLOGIES	WEB HOSTING	29.99	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		14,577.18	.00	
Total GENERAL FUND:		96,195.51	75.00	
WATER WORKS				
WATER WORKS				
CINTAS	WW UNIFORMS	63.80	.00	02-52134-00
CINTAS	WW UNIFORMS	63.80	.00	02-52134-00
PIATT COUNTY SERVICE CO	GENERATOR FUEL	832.50	.00	02-52161-00
WEX BANK	FUEL	149.88	.00	02-52161-00
WEX BANK	FUEL	55.02	.00	02-52161-00
WEX BANK	FUEL	162.73	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	1,708.00	.00	02-52162-01
BRENNTAG MID-SOUTH INC	CHLORINE	1,806.00	.00	02-52162-01
GUNTHER SALT COMPANY	SOFTENER SALT	3,719.45	.00	02-52162-02
BRENNTAG MID-SOUTH INC	HYDRO ACID	504.00	.00	02-52162-03
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,484.86	.00	02-52162-04
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	325.00	.00	02-52162-11
CARDMEMBER SERVICE	MISC SUPPLIES	1,185.10	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	85.34	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	42.67	.00	02-52164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	82.23	.00	02-52164-00
U S A BLUE BOOK	WATER SUPPLIES	181.90	.00	02-52164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	92.97	.00	02-52171-01
VALENTINE TIRE & AUTOMOTIVE	WATER VAN REPAIR	2,379.31	.00	02-52171-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	02-52171-04
COX ELECTRIC MOTOR SERVICE	COMPRESSOR REPAIR	327.00	.00	02-52171-05
IMCO UTILITY SUPPLY CO	WATER PARTS	372.70	.00	02-52171-08
JULIE INC	JULIE MESSAGES ANNUAL	601.08	.00	02-52172-04
LEE ENTERPRISES - CENTRAL ILLINOIS	METER READER JOB POSTING	895.00	.00	02-52172-04
NEWS GAZETTE	EMPLOYMENT AD	790.36	.00	02-52172-04
CARDMEMBER SERVICE	SHIPPING	60.60	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	71.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	94.00	.00	02-52172-05

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
CARDMEMBER SERVICE	TRAINING SB	190.00	.00	02-52177-00
Total WATER WORKS:		18,354.05	.00	
Total WATER WORKS:		18,354.05	.00	
SANITATION				
SANITATION				
IMRF	ACCELERATED PYMT J EVANS	7,114.33	.00	04-54732-00
CINTAS	WWTP UNIFORM	2.27	.00	04-54734-00
CINTAS	WWTP UNIFORM	35.90	.00	04-54734-00
LAWSON PRODUCTS INC	PRY BAR	75.84	.00	04-54743-00
WEX BANK	FUEL	102.87	.00	04-54761-00
WEX BANK	FUEL	56.10	.00	04-54761-00
HAWKINS INC	CHEMICALS	10.00	.00	04-54762-00
JULIE INC	JULIE MESSAGES ANNUAL	601.08	.00	04-54763-00
CARDMEMBER SERVICE	MISC SUPPLIES	471.29	.00	04-54764-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	27.48	.00	04-54764-00
R P LUMBER CO INC	MISC SUPPLIES	329.98	.00	04-54764-00
U S A BLUE BOOK	SEWER SUPPLIES	63.90	.00	04-54764-00
U S A BLUE BOOK	SEWER SUPPLIES	490.05	.00	04-54764-00
CINTAS	WWTP MATS	13.24	.00	04-54771-01
CINTAS	WWTP MATS	13.24	.00	04-54771-01
FEHR GRAHAM	PLANT OPERATOR SERVICES	1,313.50	.00	04-54771-01
GASVODA & ASSOCIATES INC	MAINTENANCE	2,415.75	.00	04-54771-01
MCMaster-CARR	MISC SUPPLIES	56.89	.00	04-54771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	83.27	.00	04-54771-01
MOTION INDUSTRIES	MISC SUPPLIES	62.97	.00	04-54771-01
CARDMEMBER SERVICE	MISC SUPPLIES	284.40	.00	04-54771-02
DOBSON AUTOMOTIVE INC	VEHC MAINT	412.00	.00	04-54771-02
GASVODA & ASSOCIATES INC	MAINTENANCE	2,415.75	.00	04-54771-03
OMNISITE	DUCKY LIFT STATION WIRELESS SERVICE	290.00	.00	04-54771-03
AREA-WIDE TECHNOLOGIES	NEW COMPUTER NS	1,784.98	.00	04-54771-05
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	04-54771-05
PHENOVA INC	TESTING	374.90	.00	04-54772-04
PHENOVA INC	TESTING	374.90	.00	04-54772-04
PHENOVA INC	TESTING	374.90	.00	04-54772-04
PHENOVA INC	TESTING	374.90	.00	04-54772-04
RAILROAD MANAGEMENT COMPANY IV LLC	SEWER EASEMENT	610.61	.00	04-54772-04
MONTICELLO CITY UTILITY SERV	WATER/WWTP	10.36	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	92.87	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	10.36	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	5.60	.00	04-54773-00
CARDMEMBER SERVICE	TRAINING JB	190.00	.00	04-54777-00
FEHR GRAHAM	LAB ANALYST QAQC TESTING	161.00	.00	04-54777-00
BEC ENTERPRISES LLC	MANHOLE RING	299.95	.00	04-54780-01
FEHR GRAHAM	PLANT OPERATOR SERVICES	33,207.80	.00	04-54780-18
Total SANITATION:		54,670.73	.00	
Total SANITATION:		54,670.73	.00	
TIF I & TIF II				
EXPENDITURES				
ESCA CONSULTANTS INC	HUNDMAN CDAP PROJECT	8,142.83	.00	07-57280-82
Total EXPENDITURES:		8,142.83	.00	

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Total TIF I & TIF II:		8,142.83	.00	
BUSINESS DISTRICT FUND				
GROW MARKETING + COMMUNICATIONS LLC	WILLOW TREE BOOTCAMP GRANT	297.50	.00	12-57172-04
Total :		297.50	.00	
Total BUSINESS DISTRICT FUND:		297.50	.00	
Grand Totals:		177,660.62	75.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.