

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				
QUADIENT LEASNG USA INC	POSTAGE METER LEASE	198.24	.00	01-51144-00
U.S. BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	470.48	.00	01-51144-00
WEX BANK	FUEL	233.52	.00	01-51161-00
FASPRINT	ENVELOPES	212.31	.00	01-51164-00
FASPRINT	COUNCIL NAME PLATES	577.50	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	46.68	.00	01-51164-00
PETTY CASH	MISC SUPPLIES	26.70	26.70	01-51164-00
PETTY CASH	MISC SUPPLIES	46.03	46.03	01-51164-00
SAM'S CLUB	OFFICE SUPPLIES	103.28	.00	01-51164-00
STAPLES	OFFICE SUPPLIES	258.19	.00	01-51164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	28.99	.00	01-51171-03
SAM'S CLUB	COMPUTER MONITORS CM	299.92	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	551.51	.00	01-51171-04
NEWS GAZETTE	LEGAL NOTICE	103.20	.00	01-51172-01
PIATT CO CLERK & RECORDER	RECORDING FEES	167.00	.00	01-51172-01
BLANK WESSELINK COOK & ASSOCIATES	PROFESSIONAL SERVICES	1,575.00	.00	01-51172-03
BLANK WESSELINK COOK & ASSOCIATES	PROFESSIONAL SERVICES	1,050.00	.00	01-51172-03
BLANK WESSELINK COOK & ASSOCIATES	PROFESSIONAL SERVICES	1,050.00	.00	01-51172-03
BUNDY, ANGELA A.	OFFICE CLEANING	350.00	.00	01-51172-04
KELLY'S ACCOUNTING SERVICE INC	TREASURER DUTIES	400.00	.00	01-51172-04
PIATT CO CLERK & RECORDER	RELEASE LIEN	64.00	.00	01-51172-04
VERIZON WIRELESS	GIS	79.04	.00	01-51172-04
AMEREN IP	ELECTRIC/GAS	387.02	.00	01-51175-00
AMEREN IP	ELECTRIC/GAS	189.55	.00	01-51175-01
PETTY CASH	MEETING/MEETING SUPPLIES	29.96	29.96	01-51176-00
STONER, LARRY	REIMB FOR CIMOA DINNER	75.00	.00	01-51176-00
Total ADMINISTRATION:		8,573.12	102.69	
POLICE				
RAY O'HERRON	UNIFORMS - SHUMARD	309.98	.00	01-51334-00
WEX BANK	FUEL	1,914.05	.00	01-51361-00
PETTY CASH	POSTAGE	74.39	74.39	01-51364-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE GARAGE	75.00	.00	01-51371-01
MENARDS-CHAMPAIGN	MISC SUPPLIES	46.15	.00	01-51371-01
GLOBAL TECHNICAL SYSTEMS INC	RADIO PROGRAMMING	1,247.06	.00	01-51371-02
GLOBAL TECHNICAL SYSTEMS INC	RADIO REPAIRS	62.50	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	233.51	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	2.00	.00	01-51371-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	283.60	.00	01-51371-04
DOBSON AUTOMOTIVE INC	VEHC MAINT	109.60	.00	01-51371-05
VERIZON WIRELESS	CELL PHONE	304.00	.00	01-51374-00
AMEREN IP	ELECTRIC/GAS	511.60	.00	01-51375-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	354.16	.00	01-51375-05
Total POLICE:		5,527.60	74.39	
FIRE				
VITAL EDUCATION & SUPPLY INC	MEDICAL SUPPLIES	33.80	.00	01-51443-00
WEX BANK	FUEL	104.69	.00	01-51461-00
MES-ILLINOIS	AIR PACK FLOW TEST	1,692.15	.00	01-51471-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51471-04

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DOBSON AUTOMOTIVE INC	BATTERIES	110.80	.00	01-51471-05
JOHN DEERE FINANCIAL	BATTERIES	319.32	.00	01-51471-05
HUNT, COLE	MILEAGE/PARKING REIMB	207.33	.00	01-51477-00
JOHN RUPKEY	FDIC TRAINING MEAL REIM 8 FFS	237.70	.00	01-51477-00
KOWNACKI, ADAM	PER DIEM FOR DISPATCH MEETING	15.00	.00	01-51477-00
SKINNER, CALEB	REIMB MILEAGE/PARKING	207.33	.00	01-51477-00
Total FIRE:		2,983.62	.00	
PUBLIC WORKS				
MONTICELLO TRUE VALUE	EQUIPMENT	101.98	.00	01-51543-00
PREMIER COOPERATIVE INC	FUEL	848.61	.00	01-51561-00
PREMIER COOPERATIVE INC	DIESEL FUEL	2,126.09	.00	01-51561-00
WEX BANK	FUEL	306.03	.00	01-51561-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	351.25	.00	01-51564-00
COUNTRY ARBORS NURSERY INC	BEAUTIFICATION	924.00	.00	01-51564-08
HEDGE TO EDGE INC	MULCH	1,554.00	.00	01-51564-08
MONTICELLO TRUE VALUE	BEAUTIFICATION	253.72	.00	01-51564-08
WOLDHUIS FARMS SUNRISE GREENHOUSE INC	BEAUTIFICATION	4,697.46	.00	01-51564-08
DOBSON AUTOMOTIVE INC	VEHC MAINT	571.76	.00	01-51571-02
JOHN DEERE FINANCIAL	VEH MAINT	641.54	.00	01-51571-02
MONTICELLO TRUE VALUE	VEHICLE MAINTENANCE	403.41	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	83.25	.00	01-51571-04
BUNDY, ANGELA A.	OFFICE CLEANING	700.00	.00	01-51572-04
JL HELMUTH LLC	TREE REMOVAL	1,600.00	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	800.00	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	600.00	.00	01-51572-05
JOHN DEERE FINANCIAL	POLE PRUNER	809.99	.00	01-51572-05
KURENT SAFETY INC	SAFETY SUPPLIES	988.94	.00	01-51572-05
NEWS GAZETTE	CLEAN-UP DAY	204.75	.00	01-51572-07
AMEREN IP	ELECTRIC/GAS	1,651.38	.00	01-51575-00
AMEREN IP	ELECTRIC/GAS	5,142.51	.00	01-51575-02
AMEREN IP	ELECTRIC/GAS	87.38	.00	01-51575-03
Total PUBLIC WORKS:		25,448.05	.00	
RECREATION				
WEX BANK	FUEL	243.36	.00	01-51661-00
B & A SCREEN PRINTING	REC STAFF SHIRTS	293.12	.00	01-51664-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	25.35	.00	01-51664-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51671-04
JL HELMUTH LLC	PLAYGROUND CHIPS	3,500.00	.00	01-51671-05
MONTICELLO TRUE VALUE	MISC SUPPLIES	31.47	.00	01-51671-05
MONTICELLO TRUE VALUE	MISC SUPPLIES	14.99	.00	01-51671-07
INTEGRATED PEST MANAGEMENT	PEST CONTROL - REC BLDG	85.00	.00	01-51671-08
MONTICELLO TRUE VALUE	MISC SUPPLIES	26.85	.00	01-51671-08
AMEREN IP	ELECTRIC/GAS	25.38	.00	01-51675-01
AMEREN IP	ELECTRIC/GAS	76.86	.00	01-51675-02
AMEREN IP	ELECTRIC/GAS	92.96	.00	01-51675-03
INTEGRATED PEST MANAGEMENT	PEST CONTROL ALLERTON	85.00	.00	01-51675-03
AMEREN IP	ELECTRIC/GAS	131.24	.00	01-51675-04
B & A SCREEN PRINTING	BASEBALL SHIRTS	1,000.00	.00	01-51678-04
B & A SCREEN PRINTING	SOFTBALL SHIRTS	994.00	.00	01-51678-05
B & A SCREEN PRINTING	REC SHIRTS	2,176.50	.00	01-51678-06
ILLINOIS PORTABLE TOILETS	PORTABLE TOILET	185.00	.00	01-51678-06
SAM'S CLUB	EASTER CANDY	252.98	.00	01-51678-09

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Total RECREATION:		9,295.56	.00	
AQUATIC CENTER/POOL				
INTEGRATED PEST MANAGEMENT	PEST CONTROL - AQUATIC CENTER	85.00	.00	01-51771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	139.47	.00	01-51771-01
NICK'S PORTERHOUSE OF PAINTS	POOL PAINT	1,015.00	.00	01-51771-01
AMEREN IP	ELECTRIC/GAS	81.91	.00	01-51775-00
B & A SCREEN PRINTING	STAFF SHIRTS	293.12	.00	01-51778-01
Total AQUATIC CENTER/POOL:		1,614.50	.00	
CAPITAL IMPROVEMENTS DEPT				
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	29.99	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		29.99	.00	
Total GENERAL FUND:		53,472.44	177.08	
WATER WORKS				
WATER WORKS				
WEX BANK	FUEL	293.00	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	1,947.00	.00	02-52162-01
GUNTHER SALT COMPANY	SOFTENER SALT	3,642.03	.00	02-52162-02
GUNTHER SALT COMPANY	SOFTENER SALT	3,860.43	.00	02-52162-02
BRENNTAG MID-SOUTH INC	HYDRO ACID	316.50	.00	02-52162-03
U S A BLUE BOOK	MANGANESE REAGENT	113.40	.00	02-52162-05
MONTICELLO TRUE VALUE	MISC SUPPLIES	25.97	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	02-52164-00
DOBSON AUTOMOTIVE INC	VEHC MAINT	297.93	.00	02-52171-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	02-52171-04
COX ELECTRIC MOTOR SERVICE	COMPRESSOR REPAIR	408.00	.00	02-52171-05
IMCO UTILITY SUPPLY CO	WATER PARTS	4,490.11	.00	02-52171-05
SIDENER ENVIRONMENTAL SERV	ANNUAL MAINTENANCE	2,824.42	.00	02-52171-05
U S A BLUE BOOK	MISC SUPPLIES	571.71	.00	02-52171-05
IMCO UTILITY SUPPLY CO	WATER PARTS	115.78	.00	02-52171-08
PACE ANALYTICAL SERVICES LLC	WATER TESTING	26.00	.00	02-52172-05
REPUBLIC SERVICES INC	REFUSE & RECYCLING PROGRAM	46,895.00	.00	02-52172-06
REPUBLIC SERVICES INC	REFUSE & RECYCLING PROGRAM	46,895.00	.00	02-52172-06
AMEREN IP	ELECTRIC/GAS	5,083.99	.00	02-52175-00
IONWARE	BOSON REPLACEMENT BATTERY	54.63	.00	02-52180-03
MIDWEST METER INC	NEW METER SUPPLIES	73.50	.00	02-52180-03
Total WATER WORKS:		118,061.15	.00	
Total WATER WORKS:		118,061.15	.00	
SANITATION				
SANITATION				
WEX BANK	FUEL	206.54	.00	04-54761-00
CHEMCO INDUSTRIES INC	CHEMICALS	1,274.27	.00	04-54762-00
HAWKINS INC	MISC SUPPLIES	10.00	.00	04-54762-00
HAWKINS INC	CHEMICALS	314.06	.00	04-54762-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	52.25	.00	04-54764-00
U S A BLUE BOOK	TESTING SUPPLIES	517.91	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	04-54764-00
GLESCO ELECTRIC INC.	LABOR	420.00	.00	04-54771-01
GRAINGER	WWTP SUPPLIES	92.89	.00	04-54771-01

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GRAINGER	WWTP SUPPLIES	46.24	.00	04-54771-01
IMCO UTILITY SUPPLY CO	SEWER SUPPLIES	244.85	.00	04-54771-01
MOTION INDUSTRIES	MISC SUPPLIES	671.10	.00	04-54771-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	04-54771-05
GREAT LAKES ENVIRONMENTAL CENTER INC	TESTING	893.11	.00	04-54772-04
NEWS GAZETTE	EMPLOYMENT AD	9.84	.00	04-54772-04
PACE ANALYTICAL SERVICES LLC	SLUDE ANALYSES	465.00	.00	04-54772-04
WATERLY	WATERLY SUBSCRIPTION	3,905.00	.00	04-54772-04
MONTICELLO CITY UTILITY SERV	WATER/WWTP	10.36	.00	04-54773-00
AMEREN IP	ELECTRIC/GAS	8,362.96	.00	04-54775-00
STEVENS, NICHOLAS	ERTC PER DIEM	324.50	.00	04-54777-00
GFL ENVIRONMENTAL	SLUDGE	950.00	.00	04-54778-01
IONWARE	BOSON REPLACEMENT BATTERY	54.62	.00	04-54780-02
MIDWEST METER INC	NEW METER SUPPLIES WWTP	73.50	.00	04-54780-02
FEHR GRAHAM	WWTP SYSTEM IMPROVEMENTS	2,500.00	.00	04-54780-18
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	950.00	.00	04-54780-29
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	950.00	.00	04-54780-29
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	1,900.00	.00	04-54780-29
CHAMPAIGN A&R INSULATION CO INC	REPLACE/REMOVE HEAT TRACED PIPING I	2,694.00	.00	04-54790-00
Total SANITATION:		28,047.50	.00	
Total SANITATION:		28,047.50	.00	
BUSINESS DISTRICT FUND				
MORAN ECONOMIC DEVELOPMENT INC	BUSINESS DISTRICT AMENDMENT	4,083.40	.00	12-57172-01
Total :		4,083.40	.00	
Total BUSINESS DISTRICT FUND:		4,083.40	.00	
Grand Totals:		203,664.49	177.08	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
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Report Criteria:

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 - Paid and unpaid invoices included.
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