

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				
ESRI INC	GIS SOFTWARE	440.00	.00	01-51143-00
U.S. BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	357.90	.00	01-51144-00
WEX BANK	FUEL	191.54	.00	01-51161-00
NEWS GAZETTE	SUMMER FUN GUIDE	336.00	.00	01-51163-00
CARDMEMBER SERVICE	MISC SUPPLIES	1,701.64	.00	01-51164-00
DAVE & HARRY LOCKSMITHS INC	KEYS	50.00	.00	01-51164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	26.97	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	15.39	.00	01-51164-00
QUADIENT FINANCE USA INC	POSTAGE	1,003.00	.00	01-51164-00
CINTAS	ADMIN MATS	73.08	.00	01-51171-01
DUBSON HEATING A/C REFRIG	REPLACE AIR CONDITIONER/FURNACE OLD	13,712.00	.00	01-51171-01
ILLINI OVERHEAD DOOR	GARAGE DOOR REP	207.84	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	540.00	.00	01-51171-03
CARDMEMBER SERVICE	MISC SUPPLIES	234.25	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	571.98	.00	01-51171-04
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
PIATT CO CLERK & RECORDER	RECORDING FEES	167.00	.00	01-51172-01
BENEFIT PLANNING CONSULTANTS	COBRA/HRA	181.00	.00	01-51172-04
BUNDY, ANGELA A.	OFFICE CLEANING ADMIN	350.00	.00	01-51172-04
KELLY'S ACCOUNTING SERVICE INC	TREASURER DUTIES	400.00	.00	01-51172-04
VERIZON WIRELESS	GIS	39.52	.00	01-51172-04
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	8.85	.00	01-51173-00
AMEREN IP	ELECTRICITY/GAS	373.53	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER ADMIN	38.30	.00	01-51175-00
AMEREN IP	ELECTRIC/GAS	138.66	.00	01-51175-01
CARDMEMBER SERVICE	EMPLOYEE COOKOUT	911.69	.00	01-51176-00
CARDMEMBER SERVICE	ANNUAL GO TO MEETING	192.00	.00	01-51176-00
MCFARLAND, CALLIE	TUITION REIMB	2,769.24	.00	01-51177-01
FASPRINT	DOWNTOWN MAPS	19.39	.00	01-51178-15
Total ADMINISTRATION:		25,155.77	.00	
POLICE				
WEX BANK	FUEL	1,443.60	.00	01-51361-00
CARDMEMBER SERVICE	MISC SUPPLIES	1,270.66	.00	01-51364-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	220.26	.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
CARDMEMBER SERVICE	MISC SUPPLIES	37.18	.00	01-51372-05
VERIZON WIRELESS	OFFICER CELL PHONES	304.00	.00	01-51374-00
AMEREN IP	ELECTRIC/GAS	478.54	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	38.30	.00	01-51375-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	354.16	.00	01-51375-05
NEWS GAZETTE	OFFICER AD	757.14	.00	01-51378-01
FLOCK GROUP INC	SOLAR PANEL REPAIR	350.00	.00	01-51380-10
Total POLICE:		5,579.44	.00	
FIRE				
WEX BANK	FUEL	88.68	.00	01-51431-00

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CARDMEMBER SERVICE	MISC SUPPLIES	118.00	.00	01-51434-00
CARDMEMBER SERVICE	MISC SUPPLIES	116.89	.00	01-51443-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	70.72	.00	01-51471-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51471-04
INTEGRATED PEST MANAGEMENT	PEST CONTROL - FIRE DEPT MAY	48.00	.00	01-51472-04
INTEGRATED PEST MANAGEMENT	PEST CONTROL - FIRE DEPT	48.00	.00	01-51472-04
Total FIRE:		545.79	.00	
PUBLIC WORKS				
CINTAS	PW UNIFORMS	117.80	.00	01-51534-00
CARDMEMBER SERVICE	MISC SUPPLIES	499.99	.00	01-51543-00
MARTIN EQUIPMENT OF IL	LOG SPLITTER RETURN	1,080.00	.00	01-51543-00
MENARDS-CHAMPAIGN	TOOLS FOR SOLDEBOX	190.41	.00	01-51543-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	144.22	.00	01-51543-00
PIATT COUNTY SERVICE CO	FUEL	1,230.15	.00	01-51561-00
PREMIER COOPERATIVE INC	DIESEL FUEL	2,045.82	.00	01-51561-00
PREMIER COOPERATIVE INC	FUEL	584.56	.00	01-51561-00
WEX BANK	FUEL	540.69	.00	01-51561-00
LAWSON PRODUCTS INC	MISC SUPPLIES	511.41	.00	01-51564-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	37.98	.00	01-51564-00
COUNTRY ARBORS NURSERY INC	BEAUTIFICATION	2,357.98	.00	01-51564-08
CARDMEMBER SERVICE	MISC SUPPLIES	2,685.84	.00	01-51564-11
CINTAS	PW MATS/SUPPLIES	60.48	.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
BOBCAT OF CHAMPAIGN LLC	MINI EXCAVATOR DOOR HANDLE	188.72	.00	01-51571-02
JOHN DEERE FINANCIAL	VEH MAINT	761.77	.00	01-51571-02
LAWSON PRODUCTS INC	PW BACKHOE FITTINGS	166.21	.00	01-51571-02
MARTIN EQUIPMENT OF IL	HYDRAULIC MOTOR EXCAVATOR	5,824.02	.00	01-51571-02
SAFELITE FULFILLMENT, INC	WINDSHIELD REPAIR	98.99	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	83.25	.00	01-51571-04
HEDGE TO EDGE INC	BLOWER, BATTERY, CHARGER	209.99	.00	01-51571-06
PIATT COUNTY SERVICE CO	MISC SUPPLIES	94.25	.00	01-51571-06
ILLINI CONTRACTORS SUPPLY INC	CONCRETE SUPPLIES	129.83	.00	01-51571-07
MONTICELLO TRUE VALUE	MISC SUPPLIES	28.98	.00	01-51571-07
R P LUMBER CO INC	SIDEWALK SUPPLIES	2,711.86	.00	01-51571-07
SPORT REDI-MIX	CONCRETE	1,327.21	.00	01-51571-07
BUNDY, ANGELA A.	OFFICE CLEANING	700.00	.00	01-51572-04
SCOTT BAILEY	CDL REIMB	61.35	.00	01-51572-04
JL HELMUTH LLC	TREE REMOVAL	1,850.00	.00	01-51572-05
COM2 RECYCLING SOLUTIONS	ELECTRONIC RECYCLING	1,088.30	.00	01-51572-07
NEWS GAZETTE	CLEAN-UP DAY	204.75	.00	01-51572-07
REPUBLIC SERVICES INC	MUNICIPAL WASTE	575.65	.00	01-51572-07
AMEREN IP	ELECTRIC/GAS	1,002.65	.00	01-51575-00
AMEREN IP	ELECTRIC/GAS	5,054.59	.00	01-51575-02
AMEREN IP	ELECTRIC/GAS	85.41	.00	01-51575-03
CARDMEMBER SERVICE	RENTAL CAR REFUND	196.08	.00	01-51577-00
Total PUBLIC WORKS:		34,235.03	.00	
RECREATION				
WEX BANK	FUEL	178.28	.00	01-51661-00
DAVE & HARRY LOCKSMITHS INC	KEYS	60.00	.00	01-51664-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	20.98	.00	01-51664-00
PIATT COUNTY SERVICE CO	MISC SUPPLIES	202.65	.00	01-51664-00
CARDMEMBER SERVICE	CONCESSIONS	25.99	.00	01-51665-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51671-04

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PIATT COUNTY SERVICE CO	MISC SUPPLIES	198.05	.00	01-51671-06
PIATT COUNTY SERVICE CO	MISC SUPPLIES	198.05	.00	01-51671-07
CARDMEMBER SERVICE	MISC SUPPLIES	149.97	.00	01-51671-08
MONTICELLO TRUE VALUE	MISC SUPPLIES	7.58	.00	01-51671-08
AMEREN IP	ELECTRIC/GAS	23.07	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	7.40	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/L.C.	38.30	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	25.34	.00	01-51675-01
AMEREN IP	ELECTRIC/GAS	165.31	.00	01-51675-02
AMEREN IP	ELECTRIC/GAS	95.31	.00	01-51675-03
AMEREN IP	ELECTRIC/GAS	144.47	.00	01-51675-04
SWANK MOTION PICTURE	SUMMER MOVIES	510.00	.00	01-51678-03
CARDMEMBER SERVICE	ONLINE PAYMENTS	29.00	.00	01-51678-04
B & A SCREEN PRINTING	SOFTBALL SHIRTS	24.00	.00	01-51678-05
Total RECREATION:		2,107.27	.00	
AQUATIC CENTER/POOL				
CARDMEMBER SERVICE	MISC SUPPLIES	275.12	.00	01-51762-00
HAWKINS INC	CHEMICALS	10.00	.00	01-51762-00
HAWKINS INC	CHEMICALS	1,177.48	.00	01-51762-00
SPEAR CORPORATION	POOL SUPPLIES	104.02	.00	01-51762-00
CARDMEMBER SERVICE	CONCESSIONS	218.90	.00	01-51765-00
SCHWAN'S HOME SERVICE	POOL CONCESSIONS	606.84	.00	01-51765-00
CARDMEMBER SERVICE	MISC SUPPLIES	333.25	.00	01-51771-01
IMCO UTILITY SUPPLY CO	POOL VALVES	295.01	.00	01-51771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	425.40	.00	01-51771-01
AMEREN IP	ELECTRIC/GAS	78.03	.00	01-51775-00
B & A SCREEN PRINTING	STAFF SHIRTS	292.00	.00	01-51778-01
B & A SCREEN PRINTING	STAFF SHIRTS	427.00	.00	01-51778-01
CARDMEMBER SERVICE	MISC SUPPLIES	69.99	.00	01-51778-01
Total AQUATIC CENTER/POOL:		4,313.04	.00	
CAPITAL IMPROVEMENTS DEPT				
AREA-WIDE TECHNOLOGIES	WEB HOSTING	29.99	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		29.99	.00	
Total GENERAL FUND:		71,966.33	.00	
WATER WORKS				
WATER WORKS				
CINTAS	WW UNIFORMS	52.27	.00	02-52134-00
WEX BANK	FUEL	288.74	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	1,847.00	.00	02-52162-01
GUNTHER SALT COMPANY	SOFTENER SALT	3,609.27	.00	02-52162-02
GUNTHER SALT COMPANY	SOFTENER SALT	3,621.03	.00	02-52162-02
BRENNTAG MID-SOUTH INC	HYDRO ACID	361.50	.00	02-52162-03
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,479.86	.00	02-52162-04
MONTICELLO TRUE VALUE	MISC SUPPLIES	29.30	.00	02-52164-00
CARDMEMBER SERVICE	MISC SUPPLIES	322.50	.00	02-52171-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	02-52171-04
IMCO UTILITY SUPPLY CO	WATER PARTS	140.00	.00	02-52171-05
IMCO UTILITY SUPPLY CO	WATER PARTS	240.00	.00	02-52171-05
WATERLY	WATERLY SUBSCRIPTION - WATER	3,650.00	.00	02-52172-04
CARDMEMBER SERVICE	SHIPPING	23.98	.00	02-52172-05
KEY LABORATORY SERVICES INC	WATER TESTING	31.90	.00	02-52172-05

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
PACE ANALYTICAL SERVICES LLC	WATER TESTING	18.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	100.00	.00	02-52172-05
U S A BLUE BOOK	VALVE	480.41	.00	02-52172-05
REPUBLIC SERVICES INC	REFUSE & RECYCLING PROGRAM	46,895.00	.00	02-52172-06
AMEREN IP	ELECTRIC/GAS	4,952.50	.00	02-52175-00
BADGER METER INC	CELLULAR SERVICE FOR METERS WW	272.79	.00	02-52180-03
BADGER METER INC	CELLULAR SERVICE FOR METERS WW	380.03	.00	02-52180-03
IMCO UTILITY SUPPLY CO	RAILROAD METER	3,178.99	.00	02-52180-03
Total WATER WORKS:		71,722.82	.00	
Total WATER WORKS:		71,722.82	.00	

SANITATION

SANITATION

CINTAS	WWTP UNIFORM	20.60	.00	04-54734-00
WEX BANK	FUEL	128.65	.00	04-54761-00
PROGRESSIVE CHEMICAL & LIGHTING	DYNAMO	180.51	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	143.54	.00	04-54764-00
CINTAS	WWTP MATS	13.24	.00	04-54771-01
CONTINENTAL RESEARCH CORP	DOUBLE TIME	1,079.00	.00	04-54771-01
GLESCO ELECTRIC INC.	REPLACED RAYCHEM JUNCTION BOX	2,159.00	.00	04-54771-01
COE EQUIPMENT INC	STRAP LIFT	203.61	.00	04-54771-02
MARTIN EQUIPMENT OF IL	MAINT AGREEMENT	1,290.00	.00	04-54771-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	04-54771-05
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	8.86	.00	04-54773-00
AMEREN IP	ELECTRIC/GAS	7,387.19	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	10.36	.00	04-54775-00
BADGER METER INC	CELLULAR SERVICE FOR METERS WWTP	272.78	.00	04-54780-02
BADGER METER INC	CELLULAR SERVICE FOR METERS WWTP	380.03	.00	04-54780-02
GASVODA & ASSOCIATES INC	NEW MECHANICAL SEALS	5,834.20	.00	04-54780-23
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	1,900.00	.00	04-54780-29
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	1,900.00	.00	04-54780-29
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	1,900.00	.00	04-54780-29
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	1,900.00	.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
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	1,900.00	.00	04-54780-29
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	950.00	.00	04-54780-29
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	950.00	.00	04-54780-29
Total SANITATION:		35,317.07	.00	
Total SANITATION:		35,317.07	.00	

BUSINESS DISTRICT FUND

KAISER ABSTRACT COMPANY	BUILDING IMPROVEMENT GRANT	2,700.00	.00	12-57172-02
CARDMEMBER SERVICE	LIGHTS	273.79	.00	12-57172-05
MONTICELLO TRUE VALUE	MISC SUPPLIES	98.04	.00	12-57172-05
Total :		3,071.83	.00	
Total BUSINESS DISTRICT FUND:		3,071.83	.00	

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ARPA FUND				
ALL SERVICE CONTRACTING CORP	REPLACE FILTER MEDIA	70,793.00	.00	14-57172-04
Total :		70,793.00	.00	
Total ARPA FUND:		70,793.00	.00	
Grand Totals:		252,871.05	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.