

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	437.61	.00	01-51144-00
WEX BANK	FUEL	198.55	.00	01-51161-00
CONDIS, MINDY	REIMB SAMS PURCHASE	17.98	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	219.99	.00	01-51164-00
BACON AND VAN BUSKIRK	MISC SUPPLIES	48.54	.00	01-51171-01
CINTAS	ADMIN MATS	73.08	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
MONTICELLO TRUE VALUE	BLDG MAINT	24.75	.00	01-51171-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	346.75	.00	01-51171-02
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	560.56	.00	01-51171-04
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
ANCEL GLINK P.C.	LEGAL FEES	1,230.00	.00	01-51172-01
NEWS GAZETTE	LEGAL NOTICE	1,367.60	.00	01-51172-01
MCK CPAS & ADVISORS	AUDIT COMPLETION	13,500.00	.00	01-51172-02
BUNDY, ANGELA A.	OFFICE CLEANING ADMIN	350.00	.00	01-51172-04
GILA LLC	ANNUAL MID FEE	95.00	.00	01-51172-04
KELLY'S ACCOUNTING SERVICE INC	TREASURER DUTIES	400.00	.00	01-51172-04
VERIZON WIRELESS	GIS	79.04	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	156.95	.00	01-51173-00
FRONTIER	FAX LINE	39.62	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	9.27	.00	01-51173-00
FASPRINT	WALKING BROCHURES	907.23	.00	01-51178-15
Total ADMINISTRATION:		20,167.52	.00	
POLICE				
RAY O'HERRON	UNIFORM - LANSFORD	789.41	.00	01-51334-00
RAY O'HERRON	UNIFORMS	152.14	.00	01-51334-00
WEX BANK	FUEL	1,611.33	.00	01-51361-00
IL OFFICE OF THE STATE FIRE MARSHALL	CERTIFICATION BOILER	70.00	.00	01-51371-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	83.88	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	205.52	.00	01-51371-02
VALENTINE TIRE & AUTOMOTIVE	SQUAD CAR MAINTENANCE	1,214.40	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	2.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	283.60	.00	01-51371-04
ILEAS	MEMBERSHIP	60.00	.00	01-51372-06
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE	31.62	.00	01-51373-00
VERIZON WIRELESS	OFFICER CELL PHONES	304.07	.00	01-51374-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	354.16	.00	01-51375-05
Total POLICE:		5,337.44	.00	
FIRE				
MONTICELLO TRUE VALUE	FIRE SUPPLIES	86.85	.00	01-51443-00
NIEMANN FOODS INC	FIRE SUPPLIES	29.94	.00	01-51443-00
WEX BANK	FUEL	273.94	.00	01-51461-00
BARNES, MICHAEL	FIRE REIMB	49.77	.00	01-51471-02
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	55.50	.00	01-51471-03
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51473-00
ANDRUCZYK, NICK	REIMB FOR PIATT COUNTY FF MEETING	87.82	.00	01-51477-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total FIRE:		596.11	.00	
PUBLIC WORKS				
CINTAS	UNIFORMS	133.34	.00	01-51534-00
MONTICELLO TRUE VALUE	PARTS	137.97	.00	01-51543-00
WEX BANK	FUEL	638.65	.00	01-51561-00
LAWSON PRODUCTS INC	TOOLS	48.76	.00	01-51564-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	10.36	.00	01-51564-00
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
B & A SCREEN PRINTING	TRUCK DECALS	200.00	.00	01-51571-02
DOBSON AUTOMOTIVE INC	VEHC MAINT	455.58	.00	01-51571-02
HOLLON SIGNS & GARMENT LETTERING INC	TRUCK WRAP	4,092.00	.00	01-51571-02
JOHN DEERE FINANCIAL	VEH MAINT	396.65	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	57.32	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	688.72	.00	01-51571-02
RT 48 INSPECTIONS LLC	TRUCK INSPECTION	82.00	.00	01-51571-02
SEBENS	BATERIES	459.90	.00	01-51571-02
TRACTOR SUPPLY	SCREWS	74.06	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	83.25	.00	01-51571-04
DUNN COMPANY	COLD PATCH	869.25	.00	01-51571-06
HEDGE TO EDGE INC	ION BATTERIES	409.98	.00	01-51571-06
KLEIN FARM EQUIPMENT INC	ROCK	1,127.30	.00	01-51571-06
TUSCOLA STONE COMPANY	STOCKPILE	1,898.52	.00	01-51571-06
BLAGER CONCRETE CO	STATE STREET CONCRETE	9,440.00	.00	01-51571-07
COUNTY MATERIALS CORPORATION	CONCRETE SUPPLIES	336.00	.00	01-51571-07
JCG MIDWEST INC	CONCRETE SUPPLIES	106.00	.00	01-51571-07
JCG MIDWEST INC	INTERNAL COUPLER	6.22	.00	01-51571-07
MENARDS-CHAMPAIGN	CONCRETE SUPPLIES	87.78	.00	01-51571-07
MENARDS-CHAMPAIGN	POLEBARN SCREWS	43.89	.00	01-51571-07
MENARDS-CHAMPAIGN	CONCRETE SUPPLIES	1,037.79	.00	01-51571-07
MONTICELLO TRUE VALUE	MISC SUPPLIES	115.96	.00	01-51571-07
R P LUMBER CO INC	CONCRETE SUPPLIES	2,109.02	.00	01-51571-07
SPORT REDI-MIX	MANHOLE RINGS	599.46	.00	01-51571-07
BUNDY, ANGELA A.	OFFICE CLEANING	700.00	.00	01-51572-04
JL HELMUTH LLC	TREE REMOVAL	1,800.00	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	1,100.00	.00	01-51572-05
REPUBLIC SERVICES INC	MUNICIPAL WASTE	881.15	.00	01-51572-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	36.89	.00	01-51573-00
Total PUBLIC WORKS:		30,420.25	.00	
RECREATION				
WEX BANK	FUEL	246.00	.00	01-51661-00
MONTICELLO TRUE VALUE	REC MAINT	67.44	.00	01-51664-00
NIEMANN FOODS INC	CONCESSIONS	33.42	.00	01-51665-00
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	55.50	.00	01-51671-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51673-02
FRONTIER	TELEPHONE SERVICE	43.13	.00	01-51673-02
SWANK MOTION PICTURE	MOVIE NIGHT MOVIES	480.00	.00	01-51678-03
B & A SCREEN PRINTING	SUMMER SINGER SHIRTS	272.00	.00	01-51678-08
STONER, LARRY	REIMB FOR SUMMER SINGER MUSIC	103.58	.00	01-51678-08
BSN SPORTS	FOOTBALL SUPPLIES	879.78	.00	01-51678-11
Total RECREATION:		2,193.14	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
AQUATIC CENTER/POOL				
HAWKINS INC	POOL CHEMICALS	1,307.92	.00	01-51762-00
HAWKINS INC	POOL CHEMICALS	1,724.55	.00	01-51762-00
CONDIS, MINDY	REIMB SAMS PURCHASE	185.98	.00	01-51765-00
NIEMANN FOODS INC	CONCESSIONS	23.85	.00	01-51765-00
REFRESHMENT SERVICES	CONCESSIONS	18.94	.00	01-51765-00
SCHWAN'S HOME SERVICE	POOL CONCESSIONS	264.35	.00	01-51765-00
MENARDS-CHAMPAIGN	POOL MAINT	105.58	.00	01-51771-01
MONTICELLO TRUE VALUE	POOL MAINT	43.74	.00	01-51771-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51773-00
Total AQUATIC CENTER/POOL:		3,687.20	.00	
CAPITAL IMPROVEMENTS DEPT				
AREA-WIDE TECHNOLOGIES	OBERHEIM PARK WEB HOSTING/SETUP/DO	29.99	.00	01-51880-83
FARNSWORTH GROUP INC	OBERHEIM PARK	1,826.00	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		1,855.99	.00	
Total GENERAL FUND:		64,257.65	.00	
WATER WORKS				
WATER WORKS				
CINTAS	WW UNIFORMS	52.52	.00	02-52134-00
WEX BANK	FUEL	319.63	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	1,922.00	.00	02-52162-01
GUNTHER SALT COMPANY	SOFTENER SALT	3,628.45	.00	02-52162-02
BRENNTAG MID-SOUTH INC	SUPERFLOC	1,480.00	.00	02-52162-06
BRENNTAG MID-SOUTH INC	SODIUM HYPO	292.60	.00	02-52162-10
BRENNTAG MID-SOUTH INC	SODIUM HYPO	590.00	.00	02-52162-10
INDELCO PLASTIC CORPORATION	WATER SUPPLIES	86.49	.00	02-52164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	24.99	.00	02-52164-00
ALL SERVICE CONTRACTING CORP	MANWAY GASKET	136.00	.00	02-52171-01
IL OFFICE OF THE STATE FIRE MARSHALL	CERTIFICATION BOILER	70.00	.00	02-52171-01
KOUSKI LANDSCAPE CO	IRRIGATION REPAIR 1318 RIDGE POINT	1,063.29	.00	02-52171-01
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	27.75	.00	02-52171-04
HISLOPE BACKHOE SERVICE INC	BORE SERVICE LINES	2,500.00	.00	02-52171-08
ILLINOIS RURAL WATER ASSOC	E-CCR HOSTING	100.00	.00	02-52172-04
KEY LABORATORY SERVICES INC	WATER TESTING	31.90	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	120.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	25.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	100.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	140.00	.00	02-52172-05
REPUBLIC SERVICES INC	REFUSE & RECYCLING PROGRAM	46,895.00	.00	02-52172-06
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	02-52173-00
BADGER METER INC	CELLULAR SERVICE FOR METERS WW	393.83	.00	02-52180-03
MIDWEST METER INC	NEW METER PROGRAM	154.00	.00	02-52180-03
MIDWEST METER INC	NEW METER PROGRAM	386.00	.00	02-52180-03
MIDWEST METER INC	NEW METER PROGRAM	447.00	.00	02-52180-03
MIDWEST METER INC	NEW METER PROGRAM	3,024.00	.00	02-52180-03
Total WATER WORKS:		64,022.74	.00	
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SANITATION				
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CINTAS	WWTP UNIFORM	20.60	.00	04-54734-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
WEX BANK	FUEL	339.05	.00	04-54761-00
MONTICELLO TRUE VALUE	PLANT MAINT	156.58	.00	04-54764-00
NIEMANN FOODS INC	LAB SUPPLIES	34.70	.00	04-54764-00
CINTAS	WWTP MATS	13.24	.00	04-54771-01
MONTICELLO TRUE VALUE	PLANT MAINT	63.85	.00	04-54771-01
VANDEVANTER ENGINEERING-STL	GEAR DRIVE REPAIR	18,984.12	.00	04-54771-01
ZIMA CORPORATION	PLANT MAINT	2,080.03	.00	04-54771-01
ZIMA CORPORATION	PLANT MAINT	30.82	.00	04-54771-01
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	55.50	.00	04-54771-05
GREAT LAKES ENVIRONMENTAL CENTER INC	TESTING	920.00	.00	04-54772-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	04-54773-00
FRONTIER	TELEPHONE SERVICE	172.52	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	10.36	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	9.27	.00	04-54773-00
BADGER METER INC	CELLULAR SERVICE FOR METERS WWTP	393.82	.00	04-54780-02
MIDWEST METER INC	NEW METER WWTP	154.00	.00	04-54780-02
MIDWEST METER INC	NEW METER WWTP	386.00	.00	04-54780-02
MIDWEST METER INC	NEW METER WWTP	447.00	.00	04-54780-02
MIDWEST METER INC	NEW METER WWTP	3,024.00	.00	04-54780-02
VANDEVANTER ENGINEERING-STL	GEAR DRIVE REPAIR	15,000.00	.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
Total SANITATION:		48,007.75	.00	
Total SANITATION:		48,007.75	.00	
BUSINESS DISTRICT FUND				
MONTICELLO COMMUNITY BLDG	BUILDING GRANT IMPROVEMENT	10,000.00	.00	12-57172-02
GROW MARKETING + COMMUNICATIONS LLC	WILLOW TREE BOOTCAMP GRANT	170.00	.00	12-57172-04
Total :		10,170.00	.00	
Total BUSINESS DISTRICT FUND:		10,170.00	.00	
ARPA FUND				
ALL SERVICE CONTRACTING CORP	REPLACE FILTER MEDIA SOFTENERS	110,650.00	.00	14-57172-05
Total :		110,650.00	.00	
Total ARPA FUND:		110,650.00	.00	
Grand Totals:		297,108.14	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
