

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				
SCANTASTIK INC	SCANNER	5,390.00	.00	01-51143-00
U.S. BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	594.88	.00	01-51144-00
TKB ASSOCIATES INC	ANNUAL RENEWAL	433.00	.00	01-51145-00
WEX BANK	FUEL	143.05	.00	01-51161-00
NEWS GAZETTE	PEOPLES CHOICE MAGAZINE	275.00	.00	01-51163-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	29.99	.00	01-51164-00
PTM DOCUMENT SYSTEMS	W2'S/1099'S	127.12	.00	01-51164-00
CINTAS	ADMIN MATS	73.08	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	563.86	.00	01-51171-04
AMERICAN LEGAL PUBLISHING CORP	CODE SUPPLEMENTS	2,270.15	.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
PIATT CO CLERK & RECORDER	LIEN WANGLER/GOMEZ	74.00	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	151.93	.00	01-51173-00
AMEREN IP	ELECTRIC/GAS	865.06	.00	01-51175-00
AMEREN IP	ELECTRIC/GAS	418.62	.00	01-51175-01
Total ADMINISTRATION:		12,159.74	.00	
POLICE				
WEX BANK	FUEL	1,353.49	.00	01-51361-00
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	219.09	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	283.60	.00	01-51371-04
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	2.00	.00	01-51371-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
VERIZON WIRELESS	OFFICER CELL PHONES	304.70	.00	01-51374-00
AMEREN IP	ELECTRIC/GAS	1,127.60	.00	01-51375-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	354.16	.00	01-51375-05
NEWS GAZETTE	OFFICER AD	364.55	.00	01-51378-01
FLOCK GROUP INC	CAMERAS	2,500.00	.00	01-51380-10
Total POLICE:		6,644.50	.00	
FIRE				
MONTICELLO TRUE VALUE	MISC SUPPLIES	13.16	.00	01-51443-00
VITAL EDUCATION & SUPPLY INC	MEDICAL SUPPLIES	175.00	.00	01-51443-00
VITAL EDUCATION & SUPPLY INC	MEDICAL SUPPLIES	232.00	.00	01-51443-00
WEX BANK	FUEL	231.50	.00	01-51461-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51471-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51473-00
JOHN RUPKEY	PER DIEM REIMB FOR LUNCH AFTER MOCK	114.67	.00	01-51477-00
Total FIRE:		834.12	.00	
PUBLIC WORKS				
CINTAS	PW UNIFORMS	137.37	.00	01-51534-00
WEX BANK	FUEL	447.73	.00	01-51561-00
R P LUMBER CO INC	MISC SUPPLIES	3.80	.00	01-51564-00
CINTAS	PW MATS/SUPPLIES	60.48	.00	01-51571-01
DUBSON HEATING A/C REFRIG	HOOKED UP GAS LINE	393.92	.00	01-51571-01
R P LUMBER CO INC	MISC SUPPLIES	277.58	.00	01-51571-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	1,219.27	.00	01-51571-02

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
LAWSON PRODUCTS INC	HYDRANT HOSE	585.09	.00	01-51571-02
LAWSON PRODUCTS INC	FITTING	22.75	.00	01-51571-02
LAWSON PRODUCTS INC	FITTING	22.75	.00	01-51571-02
MARTIN EQUIPMENT OF IL	EXCAVATOR MAINT	530.58	.00	01-51571-02
MARTIN EQUIPMENT OF IL	ENDLOADER MAINT	3,153.02	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	83.25	.00	01-51571-04
CHAMPAIGN SIGNAL AND LIGHTING	TRAFFIC SIGNAL LIGHT REPAIR	7,763.34	.00	01-51571-06
JCG MIDWEST INC	METAL CULVERT	382.40	.00	01-51571-06
R P LUMBER CO INC	SUPPLIES	11.98	.00	01-51571-06
BLAGER CONCRETE CO	CONCRETE	577.50	.00	01-51571-07
BLAGER CONCRETE CO	CONCRETE	612.00	.00	01-51571-07
BLAGER CONCRETE CO	CONCRETE	688.50	.00	01-51571-07
BLAGER CONCRETE CO	CONCRETE	577.50	.00	01-51571-07
BLAGER CONCRETE CO	CONCRETE	577.50	.00	01-51571-07
BLAGER CONCRETE CO	CONCRETE	330.00	.00	01-51571-07
ILLINI CONTRACTORS SUPPLY INC	CONCRETE SUPPLIES	329.66	.00	01-51571-07
MONTICELLO TRUE VALUE	CONCRETE SUPPLIES	38.48	.00	01-51571-07
R P LUMBER CO INC	CONCRETE SUPPLIES	950.33	.00	01-51571-07
SPORT REDI-MIX	CONCRETE	4,697.50	.00	01-51571-07
SPORT REDI-MIX	CONCRETE	31.46	.00	01-51571-07
BUNDY, ANGELA A.	OFFICE CLEANING	700.00	.00	01-51572-04
JL HELMUTH LLC	TREE REMOVAL	2,500.00	.00	01-51572-05
NEWS GAZETTE	CLEAN-UP DAY	204.75	.00	01-51572-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	36.89	.00	01-51573-00
AMEREN IP	ELECTRIC/GAS	812.88	.00	01-51575-00
AMEREN IP	ELECTRIC/GAS	4,096.91	.00	01-51575-02
AMEREN IP	ELECTRIC/GAS	135.41	.00	01-51575-03
Total PUBLIC WORKS:		32,992.58	.00	
RECREATION				
WEX BANK	FUEL	216.47	.00	01-51661-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	16.81	.00	01-51664-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51671-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51673-02
AMEREN IP	ELECTRIC/GAS	23.78	.00	01-51675-01
AMEREN IP	ELECTRIC/GAS	92.36	.00	01-51675-02
AMEREN IP	ELECTRIC/GAS	101.20	.00	01-51675-03
AMEREN IP	ELECTRIC/GAS	131.09	.00	01-51675-04
SIEVERS, ARTHUR	JFL	300.00	.00	01-51678-11
MONTICELLO TRUE VALUE	MISC SUPPLIES	32.98	.00	01-51678-12
Total RECREATION:		982.48	.00	
AQUATIC CENTER/POOL				
GENERAL PUMP & MACHINERY INC	SEAL KIT	511.00	.00	01-51771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	27.90	.00	01-51771-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51773-00
AMEREN IP	ELECTRIC/GAS	79.95	.00	01-51775-00
Total AQUATIC CENTER/POOL:		631.14	.00	
CAPITAL IMPROVEMENTS DEPT				
AREA-WIDE TECHNOLOGIES	WEB HOSTING	29.99	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		29.99	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total GENERAL FUND:		54,274.55	.00	
WATER WORKS				
WATER WORKS				
CINTAS	WW UNIFORMS	64.80	.00	02-52134-00
WEX BANK	FUEL	675.15	.00	02-52161-00
GUNTHER SALT COMPANY	SOFTENER SALT	3,733.59	.00	02-52162-02
GUNTHER SALT COMPANY	SOFTENER SALT	3,798.27	.00	02-52162-02
MONTICELLO TRUE VALUE	MISC SUPPLIES	32.73	.00	02-52164-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	02-52171-04
IMCO UTILITY SUPPLY CO	WATER PARTS	1,166.00	.00	02-52171-08
KEY LABORATORY SERVICES INC	WATER TESTING	15.95	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	206.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	100.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	16.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	580.00	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	02-52173-00
AMEREN IP	ELECTRIC/GAS	4,822.44	.00	02-52175-00
Total WATER WORKS:		15,250.97	.00	
Total WATER WORKS:		15,250.97	.00	
SANITATION				
SANITATION				
CINTAS	WWTP UNIFORM	24.36	.00	04-54734-00
GASVODA & ASSOCIATES INC	VAC RELAY	518.90	.00	04-54743-00
HACH CO	LAB SUPPLIES	157.34	.00	04-54743-00
HAWKINS INC	PLANT CHEMICALS	1,643.92	.00	04-54762-00
HAWKINS INC	CONTAINERS	20.00	.00	04-54762-00
HAWKINS INC	PLANT CHEMICALS	1,643.92	.00	04-54762-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	131.66	.00	04-54764-00
CINTAS	WWTP MATS	13.24	.00	04-54771-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	75.95	.00	04-54771-01
GASVODA & ASSOCIATES INC	PLANT PUMP REPAIRS	1,755.60	.00	04-54771-03
U S A BLUE BOOK	SAFETY SUPPLIES	471.44	.00	04-54771-03
U S A BLUE BOOK	FLASHLIGHT	1,175.65	.00	04-54771-03
AREA-WIDE TECHNOLOGIES	NEW USER SETUP	120.00	.00	04-54771-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	04-54771-05
ADVANCED ANALYTICAL SOLUTIONS LLC	SAMPLES	89.82	.00	04-54772-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	10.36	.00	04-54773-00
AMEREN IP	ELECTRIC/GAS	9,277.95	.00	04-54775-00
ILLINI CONTRACTORS SUPPLY INC	CABLE	400.00	.00	04-54780-01
R P LUMBER CO INC	2 PK 5 AH BATTERIES	249.99	.00	04-54780-01
USDA	BOND INT PAYMENT	121,359.37	.00	04-54780-25
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	1,900.00	.00	04-54780-29
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	1,900.00	.00	04-54780-29
GASVODA & ASSOCIATES INC	PLANT PUMP REPAIRS	4,893.60	.00	04-54790-00
Total SANITATION:		147,900.86	.00	
Total SANITATION:		147,900.86	.00	
Grand Totals:		217,426.38	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
-------------	-------------	--------------------	-------------	-------------------

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
