

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				
CARDMEMBER SERVICE	ADMIN SUPPLIES	963.73	.00	01-51164-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	300.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	ACCESS POINT ADMIN	292.17	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	310.00	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	ACCESS POINT LC	292.16	.00	01-51171-07
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
ANCEL GLINK P.C.	LEGAL FEES	840.05	.00	01-51172-01
FLEXIBLE BENEFIT SERVICE LLC	HRA MONTHLY FEE	158.05	.00	01-51172-04
FLEXIBLE BENEFIT SERVICE LLC	COBRA MONTHLY FEE	100.00	.00	01-51172-04
WEX HEALTH INC	HRA SERVICES	150.40	.00	01-51172-04
FRONTIER	FAX NUMBER	96.54	.00	01-51173-00
AMEREN IP	ELECTRIC/GAS ADMIN	128.47	.00	01-51175-00
MANSFIELD POWER & GAS LLC	GAS SERVICE ADMIN	93.90	.00	01-51175-00
AMEREN IP	ELECTRIC/GAS LC	138.56	.00	01-51175-01
MANSFIELD POWER & GAS LLC	GAS SERVICE LC	110.30	.00	01-51175-01
CARDMEMBER SERVICE	TRAVEL CM	125.40	.00	01-51176-00
FIREPROOF GARAGE LLC	RECURRING CHARGES	150.00	.00	01-51177-02
FITNESS PREMIER	RECURRING FEES	150.00	.00	01-51177-02
Total ADMINISTRATION:		4,504.73	.00	
POLICE				
CARDMEMBER SERVICE	POLICE SUPPLIES	186.41	.00	01-51364-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	330.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	110.00	.00	01-51371-04
AMEREN IP	ELECTRIC/GAS POLICE	209.61	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE POLICE	43.19	.00	01-51373-00
MANSFIELD POWER & GAS LLC	GAS SERVICE POLICE	231.02	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	28.33	.00	01-51375-00
Total POLICE:		1,178.56	.00	
FIRE				
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	30.00	.00	01-51471-04
VERIZON WIRELESS	FIRE TABLET INTERNET	144.04	.00	01-51473-00
CARDMEMBER SERVICE	FIRE SUPPLIES	852.74	.00	01-51480-06
Total FIRE:		1,026.78	.00	
PUBLIC WORKS				
WELDSTAR COMPANY	WELDING SUPPLIES	122.01	.00	01-51543-00
PREMIER COOPERATIVE INC	DIESEL FUEL	193.28	.00	01-51561-00
CARDMEMBER SERVICE	PW SUPPLIES	728.79	.00	01-51564-00
INDUSTRIAL RUBBER	HOSE FOR BACKHOE	381.47	.00	01-51564-00
R P LUMBER CO INC	PW MISC SUPPLIES	6.99	.00	01-51564-00
SMITH, KEN	REIMB FOR MENARDS PURCHASE	104.92	.00	01-51564-00
CARDMEMBER SERVICE	BEAUTIFICATION	6,874.05	.00	01-51564-08
CARDMEMBER SERVICE	BLDG SUPPLIES	268.32	.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

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R P LUMBER CO INC	BLDG SUPPLIES	275.89	.00	01-51571-01
CARDMEMBER SERVICE	VEHC MAINT	306.41	.00	01-51571-02
CIT TRUCKS - CHAMPAIGN	TRUCK MAINT	105.96	.00	01-51571-02
GLASCOCK EQUIPMENT & SALES	MANURE SPREADER PARTS	213.34	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	535.26	.00	01-51571-02
MARTIN EQUIPMENT OF IL	BACKHOE REPAIRS	86.35	.00	01-51571-02
MOTION INDUSTRIES	MISC SUPPLIES	108.68	.00	01-51571-02
SMITH, KEN	REIMB FOR CITY PURCHASES	192.00	.00	01-51571-02
WALKER TIRE & EXHAUST	TIRES	587.00	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	210.00	.00	01-51571-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	40.00	.00	01-51571-04
DUNN COMPANY	COLD PATCH	1,935.50	.00	01-51571-06
R P LUMBER CO INC	ROAD SUPPLIES	155.04	.00	01-51571-06
JL HELMUTH LLC	TREE REMOVAL	2,500.00	.00	01-51572-05
EARTH SERVICES	TIRE REMOVAL	526.00	.00	01-51572-07
REPUBLIC SERVICES INC	MUNICIPAL WASTE	935.55	.00	01-51572-07
MONTICELLO CITY UTILITY SERV	WATER/PW	28.33	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	59.66	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	28.33	.00	01-51575-00
HEDGE TO EDGE INC	ZERO TURN MOWER	11,361.41	.00	01-51580-59
Total PUBLIC WORKS:		28,966.54	.00	
RECREATION				
CARDMEMBER SERVICE	REC SUPPLIES	56.45	.00	01-51664-00
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	210.00	.00	01-51671-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	40.00	.00	01-51671-04
FRONTIER	REC HOTLINE	101.39	.00	01-51673-02
MONTICELLO CITY UTILITY SERV	WATER/RANGE	15.16	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER WILKIE COMPLEX	15.16	.00	01-51675-04
CARDMEMBER SERVICE	MC LIFEGUARD TRAINING	275.00	.00	01-51676-00
CARDMEMBER SERVICE	EASTER EGG SUPPLIES	45.33	.00	01-51678-09
SAM'S CLUB	EASTER EGG HUNT SUPPLIES	248.80	.00	01-51678-09
Total RECREATION:		1,007.29	.00	
AQUATIC CENTER/POOL				
CARDMEMBER SERVICE	POOL MAINTENANCE	1,080.87	.00	01-51771-01
AMEREN IP	ELECTRIC/GAS POOL	229.21	.00	01-51775-00
Total AQUATIC CENTER/POOL:		1,310.08	.00	
CAPITAL IMPROVEMENTS DEPT				
FASPRINT	OBERHEIM PARK PLANS	41.22	.00	01-51880-83
ESCA CONSULTANTS INC	WASHINGTON ST STREETScape PE	400.00	.00	01-51880-93
Total CAPITAL IMPROVEMENTS DEPT:		441.22	.00	
Total GENERAL FUND:		38,435.20	.00	
WATER WORKS				
WATER WORKS				
WATERLY	WATERLY SUBSCRIPTION - WATER	3,800.00	.00	02-52143-00
BRENNTAG MID-SOUTH INC	CREDIT	900.00-	.00	02-52162-01
BRENNTAG MID-SOUTH INC	CREDIT	900.00-	.00	02-52162-01
BRENNTAG MID-SOUTH INC	CHLORINE	2,552.00	.00	02-52162-01
BRENNTAG MID-SOUTH INC	CREDIT	593.00-	.00	02-52162-01
BRENNTAG MID-SOUTH INC	CREDIT	75.00-	.00	02-52162-03

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BRENNTAG MID-SOUTH INC	CREDIT	75.00-	.00	02-52162-03
BRENNTAG MID-SOUTH INC	HYDRO ACID	322.75	.00	02-52162-03
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,524.52	.00	02-52162-04
BRENNTAG MID-SOUTH INC	CREDIT	50.00-	.00	02-52162-11
BRENNTAG MID-SOUTH INC	CREDIT	50.00-	.00	02-52162-11
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	315.00	.00	02-52162-11
CARDMEMBER SERVICE	WATER SUPPLIES	202.06	.00	02-52164-00
NIEMANN FOODS INC	WATER SUPPLIES	40.28	.00	02-52164-00
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	90.00	.00	02-52171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	30.00	.00	02-52171-04
CARDMEMBER SERVICE	SHIPPING	14.60	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	25.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	36.00	.00	02-52172-05
CARDMEMBER SERVICE	CAMERA SYSTEM	140.27	.00	02-52172-06
REPUBLIC SERVICES INC	SQUARE TRASH SERVICE	497.75	.00	02-52172-06
REPUBLIC SERVICES INC	REFUSE & RECYCLING PROGRAM	52,213.57	.00	02-52172-06
AMEREN IP	ELECTRIC/GAS WATER	437.91	.00	02-52175-00
MANSFIELD POWER & GAS LLC	GAS SERVICE WATER	627.96	.00	02-52175-00
Total WATER WORKS:		60,226.67	.00	
Total WATER WORKS:		60,226.67	.00	
SANITATION				
SANITATION				
HACH CO	LBOD PROBE W/CABLE	1,802.59	.00	04-54743-00
HAWKINS INC	CONTAINERS	40.00	.00	04-54762-00
CARDMEMBER SERVICE	WWTP SUPPLIES	174.00	.00	04-54764-00
OMNISITE	DUCKY LIFT STATION WIRELESS SERVICE	260.60	.00	04-54771-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	40.00	.00	04-54771-05
EUROFINS ENVIRO TESTING N CENTRAL LLC	WATER TESTING	150.00	.00	04-54772-04
WACHTER	ANNUAL CALIBRATIONS	312.50	.00	04-54772-04
FRONTIER	TELEPHONE SERVICE LIFT STATIONS	202.78	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	19.99	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	11.66	.00	04-54775-00
CARDMEMBER SERVICE	WWTP TRAINING	626.85	.00	04-54777-00
FEHR GRAHAM	WWTP NPDES PERMITTING	5,000.00	.00	04-54780-31
Total SANITATION:		8,640.97	.00	
Total SANITATION:		8,640.97	.00	
MOTOR FUEL TAX				
EXPENDITURES				
ESCA CONSULTANTS INC	ALT 4A ACCESS	4,795.38	.00	05-55173-12
Total EXPENDITURES:		4,795.38	.00	
Total MOTOR FUEL TAX:		4,795.38	.00	
Grand Totals:		112,098.22	.00	

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

Mayor: _____

City Council: _____

City Recorder: _____

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