

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				
PITNEY BOWES	MAILING EQUIPMENT	166.95	.00	01-51144-00
CARDMEMBER SERVICE	PROMOTION	25.00	.00	01-51163-00
CARDMEMBER SERVICE	MISC SUPPLIES	26.81	.00	01-51164-00
R P LUMBER CO INC	MISC SUPPLIES	19.99	.00	01-51164-00
SAM'S CLUB	MISC SUPPLIES	68.18	.00	01-51164-00
CINTAS	ADMIN MATS	67.28	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
CARDMEMBER SERVICE	VEHICLE REPAIRS	442.18	.00	01-51171-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	175.00	.00	01-51171-03
DUBSON HEATING A/C REFRIG	BOILER MAINTENANCE	561.08	.00	01-51171-07
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
ANCEL GLINK DIAMOND BUSH DICIANNI	LEGAL FEES	4,983.75	.00	01-51172-01
NEWS GAZETTE	LEGAL NOTICE	122.14	.00	01-51172-01
FARNSWORTH GROUP INC	TRACT 8 ENGINEERING	5,423.38	.00	01-51172-03
STEPHENS, KATHERINE	OFFICE CLEANING	325.00	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	147.80	.00	01-51173-00
FRONTIER	FAX LINE	38.60	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	4.50	.00	01-51173-00
CARDMEMBER SERVICE	IML CONF CM TS LS	2,290.69	.00	01-51176-00
MCFARLAND, CALLIE	IML PER DIEM/REIMBURSEMENT	115.00	.00	01-51176-00
STONER, LARRY	IML CONF PER DIEM	115.00	.00	01-51176-00
SUMMERS, TERRY	IML CONF PER DIEM	153.00	.00	01-51176-00
CARDMEMBER SERVICE	TRAINING	209.00	.00	01-51177-00
INTERNATIONAL ECON DEV COUNCIL	ANNUAL MEMBERSHIP	420.00	.00	01-51177-00
DOBBER'S GYM	RECURRING FEE	150.00	.00	01-51177-02
THE FITNESS CENTER	RECURRING FEE	150.00	.00	01-51177-02
Total ADMINISTRATION:		16,305.33	.00	
POLICE				
CARDMEMBER SERVICE	MISC SUPPLIES	382.07	.00	01-51334-00
RAY O'HERRON	VEST-OLSEN.CARTER	1,386.77	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	85.55	.00	01-51364-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE GARAGE	75.00	.00	01-51371-01
FOLTZ & RUIPER	LEGAL FEES	82.50	.00	01-51372-01
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP	110.00	.00	01-51372-06
ANIMAL HOSPITAL OF MONTICELLO	KENNEL FEES	8,484.28	.00	01-51372-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
FRONTIER	POLICE FAX	257.58	.00	01-51373-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	4.50	.00	01-51373-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	398.43	.00	01-51375-05
Total POLICE:		11,441.99	.00	
FIRE				
VITAL EDUCATION & SUPPLY INC	AED PADS	104.02	.00	01-51443-00
DUBSON HEATING A/C REFRIG	BOILER MAINTENANCE	110.00	.00	01-51471-02
GLOBAL EMERGENCY PRODUCTS	TRUCK REPAIR	958.46	.00	01-51471-02
INTERSTATE ALL BATTERY CTR	BATTERIES	429.90	.00	01-51471-05
AIRWELD	OXYGEN CYLINDER LEASES	72.00	.00	01-51472-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51473-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
BARNES, MICHAEL	FIRE REIMB	26.72	.00	01-51478-01
Total FIRE:		1,713.39	.00	
PUBLIC WORKS				
CINTAS	UNIFORMS	246.28	.00	01-51534-00
CARDMEMBER SERVICE	MISC SUPPLIES	542.73	.00	01-51543-00
R P LUMBER CO INC	MISC SUPPLIES	66.84	.00	01-51543-00
PIATT COUNTY SERVICE CO	FUEL	284.59	.00	01-51561-00
R P LUMBER CO INC	MISC SUPPLIES	160.81	.00	01-51564-00
SAM'S CLUB	MISC SUPPLIES	9.97	.00	01-51564-00
CINTAS	PW MATS/SUPPLIES	76.48	.00	01-51571-01
R P LUMBER CO INC	MISC SUPPLIES	33.76	.00	01-51571-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	62.00	.00	01-51571-02
RICK RIDINGS FORD MERCURY	VEHC MAINT	1,208.18	.00	01-51571-02
HEUERMAN BROS TRUCKING INC	STOCK PILE HAULING	3,000.00	.00	01-51571-07
THE SHERWIN WILLIAMS CO	RAILING PAINT	60.38	.00	01-51571-07
VCNA PRAIRIE LLC	CONCRETE	283.00	.00	01-51571-07
VCNA PRAIRIE LLC	CONCRETE	679.20	.00	01-51571-07
PDC/AREA COMPANIES	MUNICIPAL WASTE	746.36	.00	01-51572-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	24.60	.00	01-51573-00
MONTICELLO CITY UTILITY SERV	WATER/PW	43.75	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	35.82	.00	01-51575-00
Total PUBLIC WORKS:		7,564.75	.00	
RECREATION				
CINTAS	REC UNIFORMS	19.68	.00	01-51634-00
SAM'S CLUB	CONCESSIONS	171.21	.00	01-51665-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL - AQUATIC CENTER	85.00	.00	01-51671-06
INTEGRATED PEST MANAGEMENT	PEST CONTROL - REC BLDG	85.00	.00	01-51671-08
CARDMEMBER SERVICE	MISC SUPPLIES	219.99	.00	01-51671-11
FRONTIER	TELEPHONE SERVICE	41.87	.00	01-51673-02
FRONTIER	TELEPHONE SERVICE	37.64	.00	01-51673-03
MONTICELLO CITY UTILITY SERV	WATER	12.02	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	8.52	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	5.30	.00	01-51675-02
INTEGRATED PEST MANAGEMENT	PEST CONTROL ALLERTON	85.00	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER/RANGE	67.54	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER	18.25	.00	01-51675-04
CARDMEMBER SERVICE	MISC SUPPLIES	237.98	.00	01-51678-04
CARDMEMBER SERVICE	MISC SUPPLIES	204.62	.00	01-51678-10
Total RECREATION:		1,299.62	.00	
AQUATIC CENTER/POOL				
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51773-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	12.02	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	9.74	.00	01-51775-00
Total AQUATIC CENTER/POOL:		34.05	.00	
CAPITAL IMPROVEMENTS DEPT				
HEUERMAN BROS TRUCKING INC	STOCK PILE HAULING	4,000.00	.00	01-51880-39
HISLOPE BACKHOE SERVICE INC	RECYCLED CONCRETE	11,655.00	.00	01-51880-39
R P LUMBER CO INC	MISC SUPPLIES	26.34	.00	01-51880-39
SUNBELT RENTALS	STODDARD CT	3,721.84	.00	01-51880-39
AREA-WIDE TECHNOLOGIES	PW COMPUTER EQUIPMENT	7,644.84	.00	01-51880-74

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HEUERMAN BROS TRUCKING INC	STOCK PILE HAULING	2,821.76	.00	01-51880-74
R P LUMBER CO INC	MISC SUPPLIES	891.98	.00	01-51880-74
VCNA PRAIRIE LLC	CONCRETE	679.20	.00	01-51880-74
VCNA PRAIRIE LLC	CONCRETE	1,018.80	.00	01-51880-74
Total CAPITAL IMPROVEMENTS DEPT:		32,459.76	.00	
Total GENERAL FUND:		70,818.89	.00	

WATER WORKS

WATER WORKS

CINTAS	UNIFORMS	64.11	.00	02-52134-00
BRENTAG MID-SOUTH INC	CHLORINE	332.18	.00	02-52162-01
COMPASS MINERALS AMERICA	SOFTENER SALT	2,991.45	.00	02-52162-02
BRENTAG MID-SOUTH INC	HYDRO ACID	363.16	.00	02-52162-03
HACH CO	TESTING SUPPLIES	281.35	.00	02-52162-05
U S A BLUE BOOK	WATER SUPPLIES	94.25	.00	02-52162-05
BRENTAG MID-SOUTH INC	SODIUM HYPO	151.50	.00	02-52162-10
ILLINI FIRE EQUIPMENT CO	CYLINDER REFILL	95.50	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	209.39	.00	02-52164-00
SHOPKO STORES OPERATING CO LLC	MISC SUPPLIES	24.18	.00	02-52164-00
U S A BLUE BOOK	WATER SUPPLIES	130.96	.00	02-52164-00
R P LUMBER CO INC	MISC SUPPLIES	32.34	.00	02-52171-02
VALENTINE TIRE & AUTOMOTIVE	TIRES	615.96	.00	02-52171-02
WIN-911 SOFTWARE	ANNUAL RENEWAL	495.00	.00	02-52171-05
HEUERMAN BROS TRUCKING INC	STOCK PILE HAULING	1,000.00	.00	02-52171-08
R P LUMBER CO INC	MISC SUPPLIES	24.00	.00	02-52171-08
VCNA PRAIRIE LLC	CONCRETE	337.00	.00	02-52171-08
CORRPR0	ANNUAL SERVICE AGREEMENT	665.00	.00	02-52172-04
CARDMEMBER SERVICE	SHIPPING	134.73	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	250.00	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	02-52173-00
AMEREN IP	ELECTRICITY/GAS	113.18	.00	02-52175-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES - LIBRARY	614.00	.00	02-52180-15
Total WATER WORKS:		9,031.53	.00	
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SANITATION

SANITATION

CINTAS	UNIFORMS	78.00	.00	04-54734-00
HAWKINS INC	PLANT CHEMICALS	578.14	.00	04-54762-00
R P LUMBER CO INC	MISC SUPPLIES	6.98	.00	04-54764-00
R P LUMBER CO INC	MISC SUPPLIES	22.32	.00	04-54764-00
U S A BLUE BOOK	WWTP SUPPLIES	457.68	.00	04-54764-00
CINTAS	WWTP MATS	16.60	.00	04-54771-01
SHARE CORPORATION	DEGREASER	521.19	.00	04-54771-03
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	04-54773-00
FRONTIER	TELEPHONE SERVICE	216.33	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	4.50	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	189.19	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	336.16	.00	04-54775-00
PDC/AREA COMPANIES	SLUDGE	865.59	.00	04-54778-01
HEUERMAN BROS TRUCKING INC	STOCK PILE HAULING	1,000.00	.00	04-54780-01
VCNA PRAIRIE LLC	CONCRETE	283.00	.00	04-54780-01
USDA	INTEREST PYMT	81,183.76	.00	04-54780-19

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total SANITATION:		85,771.73	.00	
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MOTOR FUEL TAX EXPENDITURES				
ESCA CONSULTANTS INC	SANGAMON RIVER BRIDGE DEMO ENGINEE	114.00	.00	05-55173-12
ESCA CONSULTANTS INC	ALT 4 A ACCESS ENGINEERING	1,570.00	.00	05-55173-12
ESCA CONSULTANTS INC	STODDARD CT MFT ENGINEERING INSP	218.46	.00	05-55173-13
ESCA CONSULTANTS INC	BRIDGE STREET ENGINEERING	1,530.40	.00	05-55173-14
ESCA CONSULTANTS INC	MARION STREET RESURFACING	7,385.90	.00	05-55173-14
Total EXPENDITURES:		10,818.76	.00	
Total MOTOR FUEL TAX:		10,818.76	.00	
TIF I & TIF II EXPENDITURES				
KIRBY MEDICAL CENTER	ANNUAL TIF REIMBURSEMENT	120,703.96	.00	07-57280-73
Total EXPENDITURES:		120,703.96	.00	
Total TIF I & TIF II:		120,703.96	.00	
Grand Totals:		297,144.87	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.