

Report Criteria:

Invoices with totals above \$0.00 included.  
Only unpaid invoices included.

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
<b>GENERAL FUND</b>				
<b>ADMINISTRATION</b>				
U.S. BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	727.23	.00	01-51144-00
WEX BANK	FUEL	105.48	.00	01-51161-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	429.96	.00	01-51164-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	325.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	229.35	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	275.00	.00	01-51171-03
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
FARNSWORTH GROUP INC	TRACT 8 ENGINEERING	622.41	.00	01-51172-03
AMERICAN LEGAL PUBLISHING CORP	CODE SUPPLEMENTS	1,276.50	.00	01-51172-04
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	4.42	.00	01-51173-00
AMEREN IP	ELECTRICITY/GAS	551.73	.00	01-51175-00
DIRECT ENERGY BUSINESS	ELECTRICITY/GAS	231.27	.00	01-51175-00
STODDARD ACRES ASSOCIATION	POWER STODDARD ACRES MONTICELLO SI	247.62	.00	01-51175-00
AMEREN IP	ELECTRICITY/GAS	313.90	.00	01-51175-01
DIRECT ENERGY BUSINESS	ELECTRICITY/GAS	235.37	.00	01-51175-01
MATT SWING	FACADE IMPROVEMENT GRANT	2,000.00	.00	01-51178-03
MONTICELLO FREEDOM FEST	ANNUAL SUPPORT FIREWORKS	1,000.00	.00	01-51178-21
Total ADMINISTRATION:		8,680.24	.00	
<b>POLICE</b>				
WEX BANK	FUEL	985.04	.00	01-51361-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	203.30	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	25.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	NEW COMPUTER CG	1,440.94	.00	01-51371-03
HOSS SALES AND SERVICE	SQUAD CAR MAINT	25.00	.00	01-51371-05
NAPA AUTO PARTS DIV OF MPEC	SQUAD CAR MAINT	31.75	.00	01-51371-05
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	4.40	.00	01-51373-00
AMEREN IP	ELECTRICITY/GAS	804.22	.00	01-51375-00
DIRECT ENERGY BUSINESS	ELECTRICITY/GAS	355.29	.00	01-51375-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	398.43	.00	01-51375-05
Total POLICE:		4,313.37	.00	
<b>FIRE</b>				
WEX BANK	FUEL	117.92	.00	01-51461-00
GLOBAL EMERGENCY PRODUCTS	TRUCK MAINTENANCE	938.48	.00	01-51471-02
Total FIRE:		1,056.40	.00	
<b>PUBLIC WORKS</b>				
R P LUMBER CO INC	MISC SUPPLIES	49.75	.00	01-51543-00
WEX BANK	FUEL	2,328.93	.00	01-51561-00
R P LUMBER CO INC	MISC SUPPLIES	144.72	.00	01-51564-00
ILLINI OVERHEAD DOOR	REPAIR GARAGE DOOR	175.00	.00	01-51571-01
MONTICELLO BUMPER TO BUMPER	MISC SUPPLIES	7.31	.00	01-51571-01
MONTICELLO BUMPER TO BUMPER	VEHICLE MAINT.	113.18	.00	01-51571-02
NAPA AUTO PARTS DIV OF MPEC	VEHICLE MAINTENANCE	16.57	.00	01-51571-02
RUSH TRUCK CENTER	TRUCK MAINT	1,494.87	.00	01-51571-02
SLS INSPECTIONS	VEHC INSPECTIONS	62.00	.00	01-51571-02

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AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	50.00	.00	01-51571-04
AMEREN IP	ELECTRICITY/GAS	1,044.79	.00	01-51575-00
AMEREN IP	ELECTRICITY/GAS	6,396.69	.00	01-51575-02
DIRECT ENERGY BUSINESS	ELECTRICITY/GAS	326.32	.00	01-51575-02
AMEREN IP	ELECTRICITY/GAS	105.88	.00	01-51575-03
Total PUBLIC WORKS:		12,316.01	.00	
<b>RECREATION</b>				
WEX BANK	FUEL	48.00	.00	01-51661-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	109.62	.00	01-51664-00
AMEREN IP	ELECTRICITY/GAS	64.41	.00	01-51675-01
AMEREN IP	ELECTRICITY/GAS	65.89	.00	01-51675-02
AMEREN IP	ELECTRICITY/GAS	166.79	.00	01-51675-03
AMEREN IP	ELECTRICITY/GAS	108.23	.00	01-51675-04
SWANK MOTION PICTURE	SUMMER MOVIES	1,329.00	.00	01-51678-03
Total RECREATION:		1,891.94	.00	
<b>AQUATIC CENTER/POOL</b>				
R P LUMBER CO INC	MISC SUPPLIES	4.29	.00	01-51771-01
U S A BLUE BOOK	MISC SUPPLIES	338.39	.00	01-51771-01
AMEREN IP	ELECTRICITY/GAS	247.65	.00	01-51775-00
DIRECT ENERGY BUSINESS	ELECTRICITY/GAS	168.87	.00	01-51775-00
Total AQUATIC CENTER/POOL:		759.20	.00	
<b>CAPITAL IMPROVEMENTS DEPT</b>				
FBI BUILDINGS INC	PW BLDG PYMT	11,576.00	.00	01-51880-74
FBI BUILDINGS INC	PW ADDT PYMT	24,080.00	.00	01-51880-74
MENARDS-CHAMPAIGN	PW BLDG SUPPLIES	251.40	.00	01-51880-74
MENARDS-CHAMPAIGN	PW BLDG SUPPLIES	395.53	.00	01-51880-74
R P LUMBER CO INC	BLDG MATERIALS	472.97	.00	01-51880-74
Total CAPITAL IMPROVEMENTS DEPT:		36,775.90	.00	
Total GENERAL FUND:		65,793.06	.00	
<b>WATER WORKS</b>				
<b>WATER WORKS</b>				
WEX BANK	FUEL	278.75	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	320.50	.00	02-52162-01
BRENNTAG MID-SOUTH INC	HYDRO ACID	276.50	.00	02-52162-03
WATER SOLUTIONS UNLIMITED	PHOSPHATE	860.00	.00	02-52162-04
HACH CO	TESTING SUPPLIES	337.51	.00	02-52162-05
HACH CO	TESTING SUPPLIES	50.17	.00	02-52162-05
BRENNTAG MID-SOUTH INC	SODIUM HYPO	313.51	.00	02-52162-10
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	232.50	.00	02-52162-11
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	225.00	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	450.00	.00	02-52164-00
MONTICELLO BUMPER TO BUMPER	MISC SUPPLIES	7.26	.00	02-52164-00
R P LUMBER CO INC	MISC SUPPLIES	18.98	.00	02-52164-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	104.97	.00	02-52164-00
SHOPKO STORES OPERATING CO LLC	MISC SUPPLIES	48.33	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	127.37	.00	02-52164-00
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	50.00	.00	02-52171-03
P D C LABORATORIES INC	WATER TESTING	22.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	51.75	.00	02-52172-05

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P D C LABORATORIES INC	WATER TESTING	22.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	13.50	.00	02-52172-05
AMEREN IP	ELECTRICITY/GAS	2,496.26	.00	02-52175-00
DIRECT ENERGY BUSINESS	ELECTRICITY/GAS	5,048.09	.00	02-52175-00
MIDWEST METER INC	MISC SUPPLIES	1,846.80	.00	02-52180-15
MIDWEST METER INC	NEW METER 100 W STATE	1,785.00	.00	02-52180-15
ESCA CONSULTANTS INC	RT 47 WATER.SEWER EXT	3,074.75	.00	02-52180-22
Total WATER WORKS:		18,061.50	.00	
Total WATER WORKS:		18,061.50	.00	
<b>SANITATION</b>				
<b>SANITATION</b>				
WEX BANK	FUEL	518.98	.00	04-54761-00
QUALITY CHEMICAL COMPANY MIDWEST	CHEMICALS	154.20	.00	04-54762-00
R P LUMBER CO INC	MISC SUPPLIES	55.94	.00	04-54764-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	159.95	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	127.36	.00	04-54764-00
U S A BLUE BOOK	WWTP SUPPLIES	810.55	.00	04-54771-01
U S A BLUE BOOK	WWTP SUPPLIES	617.11	.00	04-54771-01
SHARE CORPORATION	DEGREASER	521.15	.00	04-54771-03
FEHR GRAHAM	WWTP NPDES PERMITTING	2,295.00	.00	04-54772-04
P D C LABORATORIES INC	TESTING	40.00	.00	04-54772-04
TESTAMERICA LABORATORIES INC	PERMITTING	112.50	.00	04-54772-04
TESTAMERICA LABORATORIES INC	PERMIT TESTING	273.00	.00	04-54772-04
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	4.40	.00	04-54773-00
AMEREN IP	ELECTRICITY/GAS	6,866.31	.00	04-54775-00
DIRECT ENERGY BUSINESS	ELECTRICITY/GAS	3,816.13	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	8.86	.00	04-54775-00
PDC/AREA COMPANIES	SLUDGE REMOVAL	35.69	.00	04-54778-01
CURRY CONSTRUCTION	WWTP PE 20	1,412,824.99	.00	04-54780-20
FEHR GRAHAM	WWTP PROJECT ENGINEERING	1,848.50	.00	04-54780-20
FEHR GRAHAM	WWTP PROJECT ENGINEERING	3,013.00	.00	04-54780-20
ESCA CONSULTANTS INC	RT 47 SEWER EXT	3,074.75	.00	04-54780-21
Total SANITATION:		1,437,178.37	.00	
Total SANITATION:		1,437,178.37	.00	
<b>MOTOR FUEL TAX</b>				
<b>EXPENDITURES</b>				
ESCA CONSULTANTS INC	WASHINGTON/MARKET CONST ENG	739.20	.00	05-55173-11
ESCA CONSULTANTS INC	BRIDGE STREET ENGINEERING	18,163.04	.00	05-55173-14
ESCA CONSULTANTS INC	MARION STREET RESURFACING	12,638.64	.00	05-55173-14
Total EXPENDITURES:		31,540.88	.00	
Total MOTOR FUEL TAX:		31,540.88	.00	
Grand Totals:		1,552,573.81	.00	

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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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