

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				
CARDMEMBER SERVICE	SHOP WITH A COP	59.70	.00	01-0008-00
CARDMEMBER SERVICE	SHOP WITH A COP	47.97	.00	01-0008-00
Total :		107.67	.00	
ADMINISTRATION				
U.S. BANK EQUIPMENT FINANCE	COPIER LEASE	386.42	.00	01-51144-00
WEX BANK	FUEL	224.26	.00	01-51161-00
NEWS GAZETTE	SUMMER FUN GUIDE	336.00	.00	01-51163-00
BOKA SHOPPE	PLANTER/MILLER	75.85	.00	01-51164-00
CARDMEMBER SERVICE	MISC SUPPLIES	39.62	.00	01-51164-00
ROGARDS OFFICE PLUS	SUPPLIES	119.61	.00	01-51164-00
SAM'S CLUB	MISC SUPPLIES	18.36	.00	01-51164-00
CINTAS	ADMIN MATS	84.10	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	599.64	.00	01-51171-04
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
ANCEL GLINK P.C.	LEGAL FEES	5,520.00	.00	01-51172-01
NEWS GAZETTE	LEGAL NOTICE	71.30	.00	01-51172-01
FARNSWORTH GROUP INC	TRACT 8 ENGINEERING	9,118.00	.00	01-51172-03
BENEFIT PLANNING CONSULTANTS	HRA/COBRA COMPLIANCE	181.00	.00	01-51172-04
POTTS, DREW	OFFICE CLEANING	162.50	.00	01-51172-04
STEPHENS, KATHERINE	OFFICE CLEANING	243.75	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	148.24	.00	01-51173-00
FRONTIER	POLICE FAX	38.46	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	4.29	.00	01-51173-00
DOBBERS GYM	RECURRING FEE	150.00	.00	01-51177-02
THE FITNESS CENTER	RECURRING FEE	150.00	.00	01-51177-02
CARDMEMBER SERVICE	MISC SUPPLIES	91.00	.00	01-51178-01
MONTICELLO MAIN STREET	ANNUAL SUPPORT	7,500.00	.00	01-51178-12
Total ADMINISTRATION:		25,367.40	.00	
POLICE				
CARDMEMBER SERVICE	MISC SUPPLIES	58.95	.00	01-51334-00
WEX BANK	FUEL	968.07	.00	01-51361-00
CARDMEMBER SERVICE	MISC SUPPLIES	154.15	.00	01-51364-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
CARDMEMBER SERVICE	MISC SUPPLIES	160.55	.00	01-51371-02
THOMSON REUTERS - WEST	SUBSCRIPTION	340.00	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	199.50	.00	01-51371-02
CARDMEMBER SERVICE	REMOTE START	300.00	.00	01-51371-05
RICK RIDINGS FORD MERCURY	SQUAD CAR MAINT	251.88	.00	01-51371-05
FOLTZ & RUPPER	LEGAL FEES	1,296.25	.00	01-51372-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE	29.98	.00	01-51373-00
FRONTIER	POLICE FAX	44.12	.00	01-51373-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	4.29	.00	01-51373-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	398.43	.00	01-51375-05
Total POLICE:		4,381.48	.00	

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FIRE				
SEBENS	OIL DRY	65.00	.00	01-51443-00
WEX BANK	FUEL	203.04	.00	01-51461-00
IL OFFICE OF THE STATE FIRE MARSHALL	BOILER INSPECTION	70.00	.00	01-51471-02
GLOBAL TECHNICAL SYSTEMS INC	BATTERY CHARGER	300.68	.00	01-51471-05
IL FIREFIGHTERS ASSOC INC	MEMBERSHIP	32.00	.00	01-51472-04
ILLINI FIRE EQUIPMENT CO	MAINT FIRE EQ	266.75	.00	01-51472-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51473-00
Total FIRE:		949.76	.00	
PUBLIC WORKS				
B & A SCREEN PRINTING	PW UNIFORMS	534.70	.00	01-51534-00
CINTAS	UNIFORMS	190.00	.00	01-51534-00
R P LUMBER CO INC	MISC SUPPLIES	35.98	.00	01-51543-00
PIATT COUNTY SERVICE CO	FUEL	184.90	.00	01-51561-00
WEX BANK	FUEL	2,003.10	.00	01-51561-00
CARDMEMBER SERVICE	MISC SUPPLIES	175.17	.00	01-51564-00
R D MCMILLEN ENTERPRISES	TOWELS/LINERS	418.58	.00	01-51564-00
R P LUMBER CO INC	MISC SUPPLIES	13.99	.00	01-51564-00
CARDMEMBER SERVICE	BEAUTIFICATION SUPPLIES	403.56	.00	01-51564-08
IMCO UTILITY SUPPLY CO	BEAUTIFICATION	102.00	.00	01-51564-08
NIEMANN FOODS INC	BEAUTIFICATION	57.35	.00	01-51564-08
PRAIRIE GARDENS	BEAUTIFICATION	414.81	.00	01-51564-08
CINTAS	PW MATS/SUPPLIES	95.60	.00	01-51571-01
R P LUMBER CO INC	MISC SUPPLIES	105.00	.00	01-51571-01
CENTRAL PETROLEUM CO	POWER FLO	357.72	.00	01-51571-02
DAVIS WELDING & MFG	SWEEPER MAINT	93.75	.00	01-51571-02
MOTION INDUSTRIES	SWEEPER MAINT	5.00	.00	01-51571-02
MOTION INDUSTRIES	SWEEPER MAINT	181.14	.00	01-51571-02
R P LUMBER CO INC	MISC SUPPLIES	122.98	.00	01-51571-02
RUSH TRUCK CENTER	TRUCK MAINT	350.00	.00	01-51571-02
SLS INSPECTIONS	VEHC INSPECTIONS	124.00	.00	01-51571-02
CARDMEMBER SERVICE	MISC SUPPLIES	88.13	.00	01-51571-03
DUNN COMPANY	COLD PATCH	1,019.70	.00	01-51571-06
R P LUMBER CO INC	MISC SUPPLIES	33.80	.00	01-51571-06
VCNA PRAIRIE LLC	CONCRETE	399.60	.00	01-51571-06
R P LUMBER CO INC	MISC SUPPLIES	219.70	.00	01-51571-07
VCNA PRAIRIE LLC	CONCRETE - SIDEWALK	509.40	.00	01-51571-07
CARLE FOUNDATION HOSPITAL	EMPLOYMENT PHYSICAL JM	100.00	.00	01-51572-04
INTERSTATE ALL BATTERY CTR	BATTERY RECYCLING	506.00	.00	01-51572-07
NEWS GAZETTE	CLEAN-UP DAY	112.00	.00	01-51572-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	24.60	.00	01-51573-00
AMEREN IP	ELECTRICITY/GAS	154.98	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	9.18	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	66.55	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	84.61	.00	01-51575-00
Total PUBLIC WORKS:		9,297.58	.00	
RECREATION				
WEX BANK	FUEL	187.35	.00	01-51631-00
CINTAS	REC UNIFORMS	24.60	.00	01-51634-00
R P LUMBER CO INC	MISC SUPPLIES	5.49	.00	01-51664-00
NIEMANN FOODS INC	CONCESSIONS	29.08	.00	01-51665-00
SAM'S CLUB	CONCESSIONS	879.05	.00	01-51665-00
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	275.00	.00	01-51671-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	20.67	.00	01-51671-03

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BSN SPORTS	REC SUPPLIES	38.00	.00	01-51671-06
R P LUMBER CO INC	MISC SUPPLIES	3.20	.00	01-51671-11
FRONTIER	TELEPHONE SERVICE	41.68	.00	01-51673-02
FRONTIER	TELEPHONE SERVICE	37.50	.00	01-51673-03
MONTICELLO CITY UTILITY SERV	WATER	12.36	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	8.86	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	8.86	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	66.55	.00	01-51675-02
MONTICELLO CITY UTILITY SERV	WATER/RANGE	57.52	.00	01-51675-03
ILLINOIS PORTABLE TOILETS	PORTABLE TOILET	40.50	.00	01-51678-06
FASPRINT	PAPER	27.21	.00	01-51678-08
Total RECREATION:		1,763.48	.00	
AQUATIC CENTER/POOL				
HAWKINS INC	POOL CHEMICALS	539.15	.00	01-51762-00
HAWKINS INC	POOL CHEMICALS	970.00	.00	01-51762-00
NIEMANN FOODS INC	CONCESSIONS	11.88	.00	01-51765-00
REFRESHMENT SERVICES	POOL CONCESSIONS	1,500.42	.00	01-51765-00
SAM'S CLUB	CONCESSIONS	450.05	.00	01-51765-00
SCHWAN'S HOME SERVICE	POOL CONCESSIONS	459.41	.00	01-51765-00
SCHWAN'S HOME SERVICE	POOL CONCESSIONS	383.49	.00	01-51765-00
CARDMEMBER SERVICE	POOL MAINT	81.45	.00	01-51771-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51773-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	3,467.93	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	298.15	.00	01-51775-00
CARDMEMBER SERVICE	LIFEGUARD SUPPLIES	1,205.27	.00	01-51778-01
ROGARDS OFFICE PLUS	SUPPLIES	48.98	.00	01-51778-01
B & A SCREEN PRINTING	MARLIN SHIRTS	175.01	.00	01-51778-02
CARDMEMBER SERVICE	SWIM TEAM SUPPLIES	132.90	.00	01-51778-02
Total AQUATIC CENTER/POOL:		9,736.38	.00	
CAPITAL IMPROVEMENTS DEPT				
ADVANCED DRAINAGE SYSTEMS	RT 47 DRAINAGE	194.91	.00	01-51880-25
AREA-WIDE TECHNOLOGIES	FIBER MAINT	300.00	.00	01-51880-74
CARDMEMBER SERVICE	POOL MAINT	97.58	.00	01-51880-74
MENARDS-CHAMPAIGN	PW BLDG SUPPLIES	158.50	.00	01-51880-74
MILTON PLUMBING	PW BLDG PLUMBING	180.50	.00	01-51880-74
R P LUMBER CO INC	MISC SUPPLIES	71.80	.00	01-51880-74
Total CAPITAL IMPROVEMENTS DEPT:		1,003.29	.00	
Total GENERAL FUND:		52,607.04	.00	
WATER WORKS				
WATER WORKS				
CINTAS	UNIFORMS	73.95	.00	02-52134-00
WEX BANK	FUEL	559.62	.00	02-52161-00
BRENNTAG MID-SOUTH INC	SODIUM HYPO	242.94	.00	02-52162-01
BRENNTAG MID-SOUTH INC	SODIUM HYPO	157.50	.00	02-52162-01
BRENNTAG MID-SOUTH INC	CHLORINE	522.00	.00	02-52162-01
BRENNTAG MID-SOUTH INC	HYDRO ACID	344.00	.00	02-52162-03
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,134.89	.00	02-52162-04
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	225.00	.00	02-52162-11
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	131.50	.00	02-52164-00
LAWSON PRODUCTS INC	MISC SUPPLIES	64.04	.00	02-52164-00
R P LUMBER CO INC	MISC SUPPLIES	81.34	.00	02-52164-00

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ROGARDS OFFICE PLUS	SUPPLIES	142.58	.00	02-52164-00
MONTICELLO BUMPER TO BUMPER	VEHICLE MAINT.	22.00	.00	02-52171-02
VALENTINE TIRE & AUTOMOTIVE	TIRES	340.20	.00	02-52171-02
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	320.00	.00	02-52171-08
TUSCOLA STONE COMPANY	FILL SAND	517.44	.00	02-52171-08
IL OFFICE OF THE STATE FIRE MARSHALL	BOILER INSPECTION	70.00	.00	02-52172-04
ILLINOIS RURAL WATER ASSOC	MEMBERSHIP FEE	575.00	.00	02-52172-04
CARDMEMBER SERVICE	SHIPPING	194.99	.00	02-52172-05
FASPRINT	SHIPPING	18.04	.00	02-52172-05
FASPRINT	SHIPPING	42.36	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	17.25	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	103.50	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	02-52173-00
ESCA CONSULTANTS INC	RT 47 WATER.SEWER EXT	826.00	.00	02-52180-22
Total WATER WORKS:		6,738.43	.00	
Total WATER WORKS:		6,738.43	.00	
SANITATION				
SANITATION				
CINTAS	UNIFORMS	96.40	.00	04-54734-00
WEX BANK	FUEL	448.70	.00	04-54761-00
HAWKINS INC	PLANT CHEMICALS	962.89	.00	04-54762-00
R P LUMBER CO INC	MISC SUPPLIES	49.98	.00	04-54762-00
NIEMANN FOODS INC	MISC SUPPLIES	6.49	.00	04-54764-00
R P LUMBER CO INC	MISC SUPPLIES	20.55	.00	04-54764-00
ROGARDS OFFICE PLUS	SUPPLIES	165.96	.00	04-54764-00
CINTAS	WWTP MATS	20.75	.00	04-54771-01
NAPA AUTO PARTS DIV OF MPEC	ROTORS & DRIVERS	1,308.40	.00	04-54771-01
SPRINGFIELD ELECTRIC	MISC SUPPLIES	24.99	.00	04-54771-01
TUSCOLA STONE COMPANY	FILL SAND	517.44	.00	04-54771-01
BIRKEY'S	SUPPLIES	95.20	.00	04-54771-02
SHARE CORPORATION	DEGREASER	521.15	.00	04-54771-03
FEHR GRAHAM	WWTP NPDES PERMITTING	598.50	.00	04-54772-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	04-54773-00
FRONTIER	TELEPHONE SERVICE	187.63	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	4.29	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	16.46	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	8.86	.00	04-54775-00
PDC/AREA COMPANIES	SLUDGE	207.08	.00	04-54778-01
ESCA CONSULTANTS INC	RT 47 WATER.SEWER EXT	826.00	.00	04-54780-21
Total SANITATION:		6,100.01	.00	
Total SANITATION:		6,100.01	.00	
MOTOR FUEL TAX				
EXPENDITURES				
ESCA CONSULTANTS INC	MFT ENGINEERING	4,073.20	.00	05-55173-02
ESCA CONSULTANTS INC	WASHINGTON/MARKET CONST ENG	4,297.51	.00	05-55173-11
ESCA CONSULTANTS INC	ALT 4 A ACCESS ENGINEERING	118.00	.00	05-55173-12
Total EXPENDITURES:		8,488.71	.00	
Total MOTOR FUEL TAX:		8,488.71	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Grand Totals:		<u>73,934.19</u>	<u>.00</u>	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.