

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	POSTAGE MACHINE	166.95	.00	01-51144-00
U.S. BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	562.83	.00	01-51144-00
ARCHIVESOCIAL INC	ARCHIVE MEDIA ACCOUNS	2,388.00	.00	01-51145-00
iWorQ Systems	PERMIT/CODE MGMT	1,000.00	1,000.00	01-51145-00
WEX BANK	FUEL	96.49	.00	01-51161-00
CARDMEMBER SERVICE	MISC SUPPLIES	204.21	204.21	01-51164-00
MONTICELLO CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	220.00	.00	01-51164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	51.45	.00	01-51164-00
NIEMANN FOODS INC	MISC SUPPLIES	25.98	25.98	01-51164-00
SAM'S CLUB	MISC SUPPLIES	181.66	181.66	01-51164-00
OLD NATIONAL INSURANCE	BOILER INSURANCE	276.00	.00	01-51166-00
CINTAS	ADMIN MATS	67.28	67.28	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	NEW COMPUTER CMC	1,055.85	1,055.85	01-51171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	661.19	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	137.50	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	247.50	.00	01-51171-04
CIVICPLUS	CIVIC READY	3,701.22	.00	01-51171-05
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
XTREME MECHANICAL INC	PLUMBING REPAIRS	118.00	.00	01-51171-07
BAKER TILLY VIRCHOW KRAUSE LLP	SOFTWARE SUPPORT	994.00	.00	01-51171-08
ANCEL GLINK P.C.	LEGAL FEES	1,511.25	.00	01-51172-01
NEWS GAZETTE	LEGAL NOTICE	35.96	.00	01-51172-01
ASCAP	LICNCE FEE	363.00	.00	01-51172-04
BENEFIT PLANNING CONSULTANTS	COBRA/HRA	340.40	.00	01-51172-04
PIATT COUNTY ZONING	GIS ANNUAL FEE	800.00	800.00	01-51172-04
SESAC	MUSIC LICENSE	460.00	.00	01-51172-04
VERIZON WIRELESS	GIS	38.01	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	150.55	.00	01-51173-00
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	126.09	126.09	01-51173-00
FRONTIER	FAX LINE	55.28	.00	01-51173-00
FRONTIER	FAX LINE	39.21	.00	01-51173-00
FRONTIER	FAX LINE	39.58	39.58	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	3.04	3.04	01-51173-00
AMEREN IP	GAS & ELECTRICITY	494.91	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	158.23	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER/L.C.	30.43	.00	01-51175-00
STODDARD ACRES ASSOCIATION	MONTICELLO SIGN POWER	260.95	.00	01-51175-00
AMEREN IP	GAS & ELECTRICITY	212.85	.00	01-51175-01
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	187.50	.00	01-51175-01
CARDMEMBER SERVICE	HOLIDAY PARTY	1,432.43	1,432.43	01-51176-00
PIES BY INGE	COOKIES FOR RETIREMENT PARTY	85.00	85.00	01-51176-00
SUMMERS, TERRY	TUITION REIMBURSEMENT	1,128.96	1,128.96	01-51177-01
FASPRINT	WALKING TOUR BOOKLETS	1,137.30	1,137.30	01-51178-15
CARDMEMBER SERVICE	LIGHTS FOR DISPLAY	1,524.80	1,524.80	01-51178-22
MONTICELLO TRUE VALUE	MISC SUPPLIES	7.60	.00	01-51178-22
AHW	JD TRACK LOADER	5,473.00	5,473.00	01-51190-00
ROGARDS OFFICE PLUS	COUNCIL CHAIRS	1,459.70	1,459.70	01-51190-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total ADMINISTRATION:		29,922.14	15,744.88	
POLICE				
CARDMEMBER SERVICE	MISC SUPPLIES	38.53	38.53	01-51334-00
RAY O'HERRON	UNIFORM - SHUMARD, BROSS	371.93	371.93	01-51334-00
RAY O'HERRON	UNIFORM - BROSS	54.99	.00	01-51334-00
WEX BANK	FUEL	922.35	.00	01-51361-00
CARDMEMBER SERVICE	MISC SUPPLIES	681.40	681.40	01-51364-00
INTERSTATE ALL BATTERY CTR	BATTERY	96.95	96.95	01-51364-01
R P LUMBER CO INC	RANGE	840.85	840.85	01-51364-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
CARDMEMBER SERVICE	MISC SUPPLIES	160.55	160.55	01-51371-02
DOBSON AUTOMOTIVE INC	VEHC MAINT	44.00	.00	01-51371-02
RICK RIDINGS FORD MERCURY	SQUAD CAR MAINT	72.18	72.18	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	219.32	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	137.49	137.49	01-51371-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	220.55	.00	01-51371-04
WALKER TIRE & EXHAUST	SQUAD CAR MAINT	596.00	.00	01-51371-05
FOLTZ & RUIPER	LEGAL FEES	700.00	700.00	01-51372-01
CHAMPAIGN COUNTY REGIONAL PLANNING COM	ANNUAL TRAINING FEE	1,778.00	.00	01-51372-06
ANIMAL HOSPITAL OF MONTICELLO	KENNEL FEES	10,833.94	10,833.94	01-51372-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	135.31	01-51373-00
FRONTIER	TELEPHONE SERVICE	31.87	31.87	01-51373-00
FRONTIER	POLICE FAX	55.50	55.50	01-51373-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.92	.00	01-51373-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	3.01	3.01	01-51373-00
AT&T MOBILITY	CELL PHONE	36.24	.00	01-51374-00
AMEREN IP	GAS & ELECTRICITY	401.76	.00	01-51375-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	309.16	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	39.46	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	3.33	.00	01-51375-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	398.43	.00	01-51375-05
CARDMEMBER SERVICE	MISC SUPPLIES	67.64	67.64	01-51377-00
JONES, ROBIN	TUITION REIMB	1,000.00	.00	01-51377-00
Total POLICE:		20,473.97	14,227.15	
FIRE				
MONTICELLO TRUE VALUE	MISC SUPPLIES	51.62	.00	01-51443-00
NIEMANN FOODS INC	FIRE SUPPLIES	55.89	55.89	01-51443-00
WEX BANK	FUEL	44.66	.00	01-51461-00
GLOBAL EMERGENCY PRODUCTS	TRUCK MAINTENANCE	1,510.76	1,510.76	01-51471-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	47.50	.00	01-51471-04
INTERSTATE ALL BATTERY CTR	BATTERIES	441.90	441.90	01-51471-05
VERIZON WIRELESS	CELL PHONE	58.46	.00	01-51472-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51473-00
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	12.29	01-51473-00
BARNES, MICHAEL	FIRE REIMB	581.90	.00	01-51477-00
Total FIRE:		2,817.27	2,020.84	
PUBLIC WORKS				
CINTAS	PW UNIFORMS	199.88	199.88	01-51534-00
DOBSON AUTOMOTIVE INC	SUPPLIES	346.00	346.00	01-51543-00
JOHN DEERE FINANCIAL	MISC PARTS	27.83	.00	01-51543-00

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MONTICELLO TRUE VALUE	MISC SUPPLIES	53.56	.00	01-51543-00
PIATT COUNTY SERVICE CO	MISC SUPPLIES	206.10	206.10	01-51561-00
WEX BANK	FUEL	963.97	.00	01-51561-00
AHW	ROTARY BROOM	2,199.00	2,199.00	01-51562-00
CARDMEMBER SERVICE	MISC SUPPLIES	140.39	140.39	01-51564-00
ILLINI CONTRACTORS SUPPLY INC	MISC SUPPLIES	398.50	398.50	01-51564-00
iWorQ Systems	WORK ORDER MGMT	1,250.00	1,250.00	01-51564-00
JOHN DEERE FINANCIAL	MISC SUPPLIES	3.30	.00	01-51564-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	138.69	.00	01-51564-00
CARDMEMBER SERVICE	BEAUTIFICATION SUPPLIES	822.11	822.11	01-51564-08
HALL SIGNS	SIGNS	372.15	372.15	01-51564-11
CINTAS	PW MATS/SUPPLIES	56.48	56.48	01-51571-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	433.24	433.24	01-51571-02
DOBSON AUTOMOTIVE INC	VEHC MAINT	848.13	.00	01-51571-02
JOHN DEERE FINANCIAL	VEH MAINT	54.60	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	282.81	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	104.54	.00	01-51571-02
MONTICELLO BUMPER TO BUMPER	VEHICLE MAINT.	18.16	.00	01-51571-02
MONTICELLO TRUE VALUE	MISC SUPPLIES	65.99	.00	01-51571-02
NAPA AUTO PARTS DIV OF MPEC	VEHC MAINT	213.44	213.44	01-51571-02
RAHN EQUIPMENT CO	VEH MAINT.	3,608.76	3,608.76	01-51571-02
RICK RIDINGS FORD MERCURY	VEHC MAINT	41.50	.00	01-51571-02
RUSH TRUCK CENTER	TRUCK MAINT	20.32	.00	01-51571-02
WOODY'S MUNICIPAL SUPPLY CO	VEHICLE MAINT	363.71	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	47.50	.00	01-51571-04
SEBENS CONCRETE PRODUCTS	CONCRETE SUPPLIES	260.00	260.00	01-51571-06
STETSON BUILDING PRODUCTS LLC	MISC SUPPLIES	100.12	100.12	01-51571-06
VCNA PRAIRIE LLC	CONCRETE	3,151.20	3,151.20	01-51571-06
VCNA PRAIRIE LLC	CONCRETE	3,272.40	3,272.40	01-51571-06
JACK-A-SLAB INC.	MUDJACKING	7,800.00	7,800.00	01-51571-07
MONTICELLO TRUE VALUE	MISC SUPPLIES	74.43	.00	01-51571-07
NORFOLK SOUTHERN RAILWAY CO	EASEMENT	350.57	350.57	01-51571-07
VCNA PRAIRIE LLC	CONCRETE	1,030.20	1,030.20	01-51571-07
BUCHANAN, JEREMIAH	CDL RENEWAL	61.35	61.35	01-51572-04
CARLE FOUNDATION HOSPITAL	EMPLOYMENT PHYSICAL	100.00	100.00	01-51572-04
COM2 RECYCLING SOLUTIONS	CLEAN UP	1,665.00	1,665.00	01-51572-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	24.60	.00	01-51573-00
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	24.60	24.60	01-51573-00
AMEREN IP	GAS & ELECTRICITY	1,076.16	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	12.36	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	75.58	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	29.16	.00	01-51575-00
AMEREN IP	GAS & ELECTRICITY	6,484.32	.00	01-51575-02
AMEREN IP	GAS & ELECTRICITY	96.50	.00	01-51575-03
Total PUBLIC WORKS:		38,969.21	28,061.49	
RECREATION				
CINTAS	UNIFORMS	19.56	19.56	01-51634-00
WEX BANK	FUEL	4.42	.00	01-51661-00
AREA-WIDE TECHNOLOGIES	NEW COMPUTER CM	339.25	.00	01-51671-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	47.50	.00	01-51671-04
CARDMEMBER SERVICE	MISC SUPPLIES	144.83	144.83	01-51671-11
FRONTIER	TELEPHONE SERVICE	43.41	43.41	01-51673-02
FRONTIER	TELEPHONE SERVICE	38.60	38.60	01-51673-03
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	3.01	3.01	01-51673-03
AMEREN IP	GAS & ELECTRICITY	62.88	.00	01-51675-01
AMEREN IP	GAS & ELECTRICITY	63.25	.00	01-51675-02

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CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	24.60	24.60	01-51675-02
AMEREN IP	GAS & ELECTRICITY	169.07	.00	01-51675-03
AMEREN IP	GAS & ELECTRICITY	90.07	.00	01-51675-04
BSN SPORTS	BALL SUPPLIES	771.73	771.73	01-51678-04
BSN SPORTS	BALL SUPPLIES	375.00	375.00	01-51678-05
BSN SPORTS	FOOTBALL SUPPLIES	1,000.00	1,000.00	01-51678-11
BSN SPORTS	SOCCER SUPPLIES	125.00	125.00	01-51678-12
Total RECREATION:		3,322.18	2,545.74	
AQUATIC CENTER/POOL				
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51773-00
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	12.29	01-51773-00
AMEREN IP	ELECTRIC/GAS	492.58	.00	01-51775-00
AMEREN IP	GAS & ELECTRICITY	103.53	.00	01-51775-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	248.58	.00	01-51775-00
Total AQUATIC CENTER/POOL:		869.27	12.29	
CAPITAL IMPROVEMENTS DEPT				
RICK RIDINGS FORD MERCURY	NEW PW DIRECTOR TRUCK	26,000.00	.00	01-51880-47
HISLOPE BACKHOE SERVICE INC	PW BLDG	19,714.24	19,714.24	01-51880-74
MENARDS-CHAMPAIGN	PW BLDG SUPPLIES	7,274.11	7,274.11	01-51880-74
MENARDS-CHAMPAIGN	PW BLDG SUPPLIES	4,045.27	4,045.27	01-51880-74
VCNA PRAIRIE LLC	CONCRETE	2,787.60	2,787.60	01-51880-74
FIRST MID BANK & TRUST	PW CAMPUS LOAN PYMT	62,150.00	.00	01-51880-75
Total CAPITAL IMPROVEMENTS DEPT:		121,971.22	33,821.22	
Total GENERAL FUND:		218,345.26	96,433.61	
WATER WORKS				
WATER WORKS				
CINTAS	WW UNIFORMS	74.24	74.24	02-52134-00
AHW	JD TRACK LOADER	5,473.00	5,473.00	02-52143-00
WEX BANK	FUEL	128.77	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	528.25	.00	02-52162-01
COMPASS MINERALS AMERICA	SOFTENER SALT	3,068.93	.00	02-52162-02
BRENNTAG MID-SOUTH INC	HYDRO ACID	275.25	.00	02-52162-03
WATER SOLUTIONS UNLIMITED	PHOSPHATE	969.89	.00	02-52162-04
BRENNTAG MID-SOUTH INC	SODIUM HYPO	170.22	.00	02-52162-10
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	231.25	.00	02-52162-11
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	23.75	.00	02-52171-04
BAKER TILLY VIRCHOW KRAUSE LLP	SOFTWARE SUPPORT	994.00	.00	02-52171-06
HISLOPE BACKHOE SERVICE INC	WW LEAK REPAIR	1,185.34	1,185.34	02-52171-08
IMCO UTILITY SUPPLY CO	WATER PARTS	150.00	.00	02-52171-08
CK POWER	GENERATOR MAINT	1,850.00	1,850.00	02-52172-04
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	127.37	.00	02-52172-04
CARDMEMBER SERVICE	SHIPPING	25.53	25.53	02-52172-05
P D C LABORATORIES INC	WATER TESTING	120.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	18.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	20.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	60.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	200.00	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	02-52173-00
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	12.29	02-52173-00
AMEREN IP	GAS & ELECTRICITY	3,768.63	.00	02-52175-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	142.58	.00	02-52175-00

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MIDWEST METER INC	NEW METER PROGRAM	28,659.00	28,659.00	02-52180-03
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	510.00	.00	02-52180-15
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	64.00	.00	02-52180-15
MIDWEST METER INC	NEW METER	1,184.00	.00	02-52180-15
ESCA CONSULTANTS INC	RT 47 WATER.SEWER EXT	2,359.85	2,359.85	02-52180-22
Total WATER WORKS:		52,406.43	39,639.25	
Total WATER WORKS:		52,406.43	39,639.25	
SANITATION				
SANITATION				
CINTAS	WWTP UNIFORM	84.76	84.76	04-54734-00
WEX BANK	FUEL	302.31	.00	04-54761-00
QUALITY CHEMICAL COMPANY MIDWEST	THAW AWAY	320.30	.00	04-54762-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	20.78	.00	04-54764-00
CINTAS	WWTP MATS	16.60	16.60	04-54771-01
DOBSON AUTOMOTIVE INC	SUPPLIES	22.00	22.00	04-54771-01
U S A BLUE BOOK	WWTP SUPPLIES	117.32	117.32	04-54771-01
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	672.90	672.90	04-54771-05
AREA-WIDE TECHNOLOGIES	WINDOWS UPGRADE JE	440.00	440.00	04-54771-05
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	23.75	.00	04-54771-05
BAKER TILLY VIRCHOW KRAUSE LLP	SOFTWARE SUPPORT	994.00	.00	04-54771-08
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	127.36	.00	04-54772-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	04-54773-00
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	12.29	04-54773-00
FRONTIER	TELEPHONE SERVICE	154.46	154.46	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.93	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	3.01	3.01	04-54773-00
AMEREN IP	GAS & ELECTRICITY	7,180.70	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	8.86	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	10.13	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	8.86	.00	04-54775-00
MIDWEST METER INC	NEW METER PROGRAM	28,659.00	28,659.00	04-54780-02
ESCA CONSULTANTS INC	RT 47 WATER.SEWER EXT	2,359.85	2,359.85	04-54780-21
AHW	JD TRACK LOADER	16,419.00	16,419.00	04-54790-00
Total SANITATION:		57,978.46	48,961.19	
Total SANITATION:		57,978.46	48,961.19	
MOTOR FUEL TAX				
EXPENDITURES				
ESCA CONSULTANTS INC	WASHINGTON/MARKET CONST ENG	16,855.59	16,855.59	05-55173-11
ESCA CONSULTANTS INC	WASHINGTON/MARKET CONST ENG	1,289.40	.00	05-55173-11
ESCA CONSULTANTS INC	BRIDGE STREET ENGINEERING	31,749.42	31,749.42	05-55173-14
Total EXPENDITURES:		49,894.41	48,605.01	
Total MOTOR FUEL TAX:		49,894.41	48,605.01	
Grand Totals:		378,624.56	233,639.06	

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
