

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	MISC SUPPLIES	42.18	.00	01-51164-00
NIEMANN FOODS INC	MISC SUPPLIES	195.70	.00	01-51164-00
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	550.00	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	229.35	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	624.03	.00	01-51171-04
BACON AND VAN BUSKIRK	DOOR GLASS REPAIR	325.00	.00	01-51171-07
ANCEL GLINK P.C.	ADMIN LEGAL FEES	926.25	.00	01-51172-01
BLANK WESSELINK COOK & ASSOCIATES	ENGINEERING REVIEW PRE-GAME SPORTS	4,710.00	.00	01-51172-03
FARNSWORTH GROUP INC	TRACT 8 ENGINEERING	7,205.33	.00	01-51172-03
STEPHENS, KATHERINE	OFFICE CLEANING	325.00	.00	01-51172-04
VERIZON WIRELESS	GIS	38.01	.00	01-51172-04
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	184.65	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	213.69	.00	01-51175-01
MONTICELLO CITY UTILITY SERV	WATER/L.C.	31.66	.00	01-51175-01
BRETT BAKER	PER DIEM REIMB	82.50	.00	01-51176-00
DOBBER'S GYM	RECURRING FEE	150.00	.00	01-51177-02
THE FITNESS CENTER	RECURRING FEE	150.00	.00	01-51177-02
CARDMEMBER SERVICE	MISC SUPPLIES	66.36	.00	01-51178-15
R P LUMBER CO INC	MISC SUPPLIES	53.94	.00	01-51178-22
Total ADMINISTRATION:		16,103.65	.00	
POLICE				
CARDMEMBER SERVICE	POLICE UNIFORMS	491.93	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	146.55	.00	01-51364-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE GARAGE	75.00	.00	01-51371-01
INTERSTATE ALL BATTERY CTR	BATTERIES	27.90	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	20.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	220.55	.00	01-51371-04
LEADS ONLINE	ONLINE TRACKING RENEWAL FEE	1,188.00	.00	01-51372-06
POLICE LAW INSTITUTE	TRAINING RENEWAL	950.00	.00	01-51372-06
FRONTIER	TELEPHONE SERVICE	31.65	.00	01-51373-00
VERIZON WIRELESS	OFFICER CELL PHONES	303.68	.00	01-51374-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	355.47	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	43.11	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	12.71	.00	01-51375-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	398.43	.00	01-51375-05
CARDMEMBER SERVICE	TRAINING	10.00	.00	01-51377-00
Total POLICE:		4,274.98	.00	
FIRE				
MULLIN, JOHN	REIMB ONLINE PURCHASE	94.98	.00	01-51443-00
NIEMANN FOODS INC	MISC SUPPLIES	315.89	.00	01-51443-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	47.50	.00	01-51471-04
VERIZON WIRELESS	CELL PHONE	58.00	.00	01-51472-04
Total FIRE:		516.37	.00	
PUBLIC WORKS				
CARDMEMBER SERVICE	JAG UNIFORMS	252.23	.00	01-51534-00
ILLINI CONTRACTORS SUPPLY INC	MISC SUPPLIES	622.00	.00	01-51543-00

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R P LUMBER CO INC	MISC SUPPLIES	110.85	.00	01-51543-00
SUNBELT RENTALS	RENTAL	233.20	.00	01-51544-00
CARDMEMBER SERVICE	MISC SUPPLIES	764.93	.00	01-51564-00
HOLT SUPPLY CO	MISC SUPPLIES	186.55	.00	01-51564-00
R P LUMBER CO INC	MISC SUPPLIES	95.82	.00	01-51564-00
SAM'S CLUB	MISC SUPPLIES	134.69	.00	01-51564-00
RAHN EQUIPMENT CO	MISC SUPPLIES	1,011.78	.00	01-51564-11
CARDMEMBER SERVICE	MISC SUPPLIES	305.49	.00	01-51571-01
HOLT SUPPLY CO	MISC SUPPLIES	56.12	.00	01-51571-01
HOLT SUPPLY CO	MISC SUPPLIES	628.31	.00	01-51571-01
R P LUMBER CO INC	MISC SUPPLIES	122.11	.00	01-51571-01
CARDMEMBER SERVICE	VEHICLE MAINT	343.58	.00	01-51571-02
PIATT COUNTY SERVICE CO	VEH MAINT	412.20	.00	01-51571-02
RICK RIDINGS FORD MERCURY	VEHC MAINT	115.00	.00	01-51571-02
RICK RIDINGS FORD MERCURY	VEHC MAINT	66.90	.00	01-51571-02
WOODY'S MUNICIPAL SUPPLY CO	VEHICLE MAINT	490.65	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	SWITCH/PORT/BATTERY BACKUP	921.91	.00	01-51571-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	47.50	.00	01-51571-04
QUALITY CHEMICAL COMPANY MIDWEST	PAINT	927.10	.00	01-51571-06
ILLINI OVERHEAD DOOR	REPAIR GARAGE DOOR	200.00	.00	01-51572-04
MONTICELLO CITY UTILITY SERV	WATER/PW	12.71	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	63.37	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	31.66	.00	01-51575-00
Total PUBLIC WORKS:		8,156.66	.00	
RECREATION				
CARDMEMBER SERVICE	MISC SUPPLIES	25.98	.00	01-51664-00
AREA-WIDE TECHNOLOGIES	NEW COMPUTER CMC	811.95	.00	01-51671-03
AREA-WIDE TECHNOLOGIES	NEW COMPUTER CM	339.25	.00	01-51671-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	47.50	.00	01-51671-04
INTEGRATED PEST MANAGEMENT	PEST CONTROL - REC BLDG	85.00	.00	01-51671-08
FRONTIER	TELEPHONE SERVICE	42.90	.00	01-51673-02
FRONTIER	TELEPHONE SERVICE	38.23	.00	01-51673-03
INTEGRATED PEST MANAGEMENT	PEST CONTROL ALLERTON	85.00	.00	01-51675-03
Total RECREATION:		1,475.81	.00	
AQUATIC CENTER/POOL				
INTEGRATED PEST MANAGEMENT	PEST CONTROL - AQUATIC CENTER	85.00	.00	01-51771-01
AMEREN IP	ELECTRIC/GAS	532.22	.00	01-51775-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	58.48	.00	01-51775-00
Total AQUATIC CENTER/POOL:		675.70	.00	
Total GENERAL FUND:		31,203.17	.00	
WATER WORKS				
WATER WORKS				
COMPASS MINERALS AMERICA	SOFTENER SALT	3,005.46	.00	02-52162-02
WATER SOLUTIONS UNLIMITED	PHOSPHATE	915.11	.00	02-52162-04
U S A BLUE BOOK	WATER SUPPLIES	92.30	.00	02-52162-05
ILLINI FIRE EQUIPMENT CO	CYLINDER REFILL	57.25	.00	02-52164-00
R P LUMBER CO INC	MISC SUPPLIES	49.97	.00	02-52164-00
CARDMEMBER SERVICE	MICROSOFT ACCESS SB	138.11	.00	02-52171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	23.75	.00	02-52171-04
CIVIC SYSTEMS	BEACON UPDATE	262.50	.00	02-52171-06
JULIE INC	JULIE MESSAGES ANNUAL	1,069.75	.00	02-52172-04

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CARDMEMBER SERVICE	SHIPPING	56.27	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	120.00	.00	02-52172-05
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	485.84	.00	02-52175-00
MIDWEST METER INC	METER REPLACEMENT	8,400.00	.00	02-52180-03
Total WATER WORKS:		14,676.31	.00	
Total WATER WORKS:		14,676.31	.00	
SANITATION				
SANITATION				
R P LUMBER CO INC	MISC SUPPLIES	37.92	.00	04-54764-00
CENTRAL IL SCALE CO	CALIBRATION	355.00	.00	04-54771-01
SHARE CORPORATION	DEGREASER	519.64	.00	04-54771-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	23.75	.00	04-54771-05
CIVIC SYSTEMS	BEACON UPDATE	262.50	.00	04-54771-08
JULIE INC	JULIE MESSAGES ANNUAL	1,069.75	.00	04-54772-04
FRONTIER	TELEPHONE SERVICE	152.92	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	10.53	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	9.21	.00	04-54775-00
JOHN EVANS	PER DIEM REIMBURSEMENT IRWA CONF.	96.50	.00	04-54777-00
JOHN EVANS	PER DIEM WATERCON	137.50	.00	04-54777-00
Total SANITATION:		2,675.22	.00	
Total SANITATION:		2,675.22	.00	
TIF I & TIF II				
US BANK	BOND ADMINISTRATION	600.00	.00	07-58105-00
Total :		600.00	.00	
Total TIF I & TIF II:		600.00	.00	
POOL CONSTRUCTION				
US BANK	BOND ADMINISTRATION	700.00	.00	11-58105-00
Total POOL CONSTRUCTION:		700.00	.00	
Total :		700.00	.00	
Grand Totals:		49,854.70	.00	

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.
