

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
U.S. BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	601.37	.00	01-51144-00
CLAYTON DOBSON	POSTAGE REIMB.	85.60	.00	01-51164-00
EASYPERMIT POSTAGE	POSTAGE	941.82	.00	01-51164-00
NIEMANN FOODS INC	MISC SUPPLIES	35.96	.00	01-51164-00
SAM'S CLUB	MISC SUPPLIES	84.90	.00	01-51164-00
ANCEL GLINK P.C.	LEGAL FEES	2,193.75	.00	01-51172-01
BENEFIT PLANNING CONSULTANTS	HRA/COBRA COMPLIANCE	171.60	.00	01-51172-04
STEPHENS, KATHERINE	OFFICE CLEANING	325.00	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	150.28	.00	01-51173-00
FRONTIER	FAX LINE	39.62	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	6.00	.00	01-51173-00
DOBBER'S GYM	RECURRING FEE	150.00	.00	01-51177-02
THE FITNESS CENTER	RECURRING FEE	150.00	.00	01-51177-02
Total ADMINISTRATION:		5,102.85	.00	
POLICE				
INTERSTATE ALL BATTERY CTR	BATTERY	24.00	.00	01-51364-00
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	228.21	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	495.00	.00	01-51371-03
FOLTZ & RUIPER	LEGAL FEES	1,386.65	.00	01-51372-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE	31.62	.00	01-51373-00
FRONTIER	POLICE FAX	45.82	.00	01-51373-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	6.00	.00	01-51373-00
Total POLICE:		2,352.61	.00	
FIRE				
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51473-00
MULLIN, JOHN	MILEAGE REIMB	324.35	.00	01-51477-00
Total FIRE:		336.64	.00	
PUBLIC WORKS				
MENARDS-CHAMPAIGN	MISC SUPPLIES	149.94	.00	01-51564-00
NIEMANN FOODS INC	MISC SUPPLIES	7.98	.00	01-51564-00
THE SHERWIN WILLIAMS CO	PAINTING SUPPLIES	674.15	.00	01-51571-01
CIT TRUCKS - CHAMPAIGN	TRUCK MAINT	111.60	.00	01-51571-02
JENNINGS IMPLEMENT CO	VEHICLE MAINT	16.42	.00	01-51571-02
RUSH TRUCK CENTER	TRUCK MAINT	398.56	.00	01-51571-02
RUSH TRUCK CENTER	TRUCK MAINT	747.88	.00	01-51571-02
RUSH TRUCK CENTER	TRUCK MAINT	79.92	.00	01-51571-02
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	24.60	.00	01-51573-00
MONTICELLO CITY UTILITY SERV	WATER/PW	13.08	.00	01-51575-00
Total PUBLIC WORKS:		2,224.13	.00	
RECREATION				
FRONTIER	TELEPHONE SERVICE	43.65	.00	01-51673-02
FRONTIER	TELEPHONE SERVICE	38.82	.00	01-51673-03

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MONTICELLO CITY UTILITY SERV	WATER/PW	22.95	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER/PW	34.19	.00	01-51675-03
PREGAME SPORTS	TURF TIME	863.00	.00	01-51678-06
Total RECREATION:		1,002.61	.00	
AQUATIC CENTER/POOL				
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51773-00
Total AQUATIC CENTER/POOL:		12.29	.00	
Total GENERAL FUND:		11,031.13	.00	
WATER WORKS				
WATER WORKS				
IMCO UTILITY SUPPLY CO	WATER PARTS	224.34	.00	02-52143-00
BRENNTAG MID-SOUTH INC	CHLORINE	385.00	.00	02-52162-01
COMPASS MINERALS AMERICA	SOFTENER SALT	5,787.28	.00	02-52162-02
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,034.97	.00	02-52162-04
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	217.50	.00	02-52162-11
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	339.90	.00	02-52164-00
MIDWEST METER INC	METER PARTS	571.25	.00	02-52164-00
NIEMANN FOODS INC	MISC SUPPLIES	12.58	.00	02-52164-00
KRESIN, DAREN	FIX HEATERS	260.00	.00	02-52171-01
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	165.00	.00	02-52171-03
P D C LABORATORIES INC	WATER TESTING	110.40	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	120.00	.00	02-52172-05
P D C LABORATORIES INC	TESTING	18.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	39.60	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	110.40	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	02-52173-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	231.84	.00	02-52180-15
Total WATER WORKS:		9,640.35	.00	
Total WATER WORKS:		9,640.35	.00	
SANITATION				
SANITATION				
U S A BLUE BOOK	LAB SUPPLIES	56.95	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	225.17	.00	04-54764-00
U S A BLUE BOOK	WWTP SUPPLIES	48.29	.00	04-54764-00
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	165.00	.00	04-54771-03
TESTAMERICA LABORATORIES INC	PERMIT TESTING	115.50	.00	04-54772-04
TESTAMERICA LABORATORIES INC	PERMIT TESTING	273.00	.00	04-54772-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	04-54773-00
FRONTIER	TELEPHONE SERVICE	154.74	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	6.02	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	13.69	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	9.58	.00	04-54775-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	231.85	.00	04-54780-02
Total SANITATION:		1,312.08	.00	
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MOTOR FUEL TAX				

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
EXPENDITURES				
ESCA CONSULTANTS INC	SAGE DRIVE RESURFACING	3,278.80	.00	05-55173-18
Total EXPENDITURES:		3,278.80	.00	
Total MOTOR FUEL TAX:		3,278.80	.00	
Grand Totals:		25,262.36	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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