

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
<b>GENERAL FUND</b>				
<b>ADMINISTRATION</b>				
CARDMEMBER SERVICE	MISC SUPPLIES	551.17	.00	01-51164-00
EASYPERMIT POSTAGE	POSTAGE	50.00	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	58.57	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	4.99	.00	01-51164-00
SAM'S CLUB	MISC SUPPLIES	30.88	.00	01-51164-00
HOLT SUPPLY CO	MISC SUPPLIES	581.70	.00	01-51171-01
HOLT SUPPLY CO	MISC SUPPLIES	113.00	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
MILTON PLUMBING	WATER HEATER REPLACEMENT	356.50	.00	01-51171-01
CARDMEMBER SERVICE	COUNCIL CHROMEBOOKS	2,339.90	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	EXCHANGE UPDATE	192.50	.00	01-51171-04
CARDMEMBER SERVICE	MISC SUPPLIES	58.32	.00	01-51171-05
CIVICPLUS	ANNUAL HOSTING FEE	6,575.89	.00	01-51171-05
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
ANCEL GLINK P.C.	LEGAL FEES	2,292.17	.00	01-51172-01
BENEFIT PLANNING CONSULTANTS	HRA/COBRA COMPLIANCE	185.70	.00	01-51172-04
MONTICELLO CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	220.00	.00	01-51172-00
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	150.42	.00	01-51173-00
FRONTIER	FAX LINE	38.04	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	5.43	.00	01-51173-00
CONSTELLATION NEWENERGY INC.	GAS	182.67	.00	01-51175-00
STODDARD ACRES ASSOCIATION	POWER STODDARD ACRES MONTICELLO SI	211.79	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	GAS	192.32	.00	01-51175-01
CARDMEMBER SERVICE	EMPLOYEE RECOGNITION - HOLIDAY PART	890.29	.00	01-51176-00
CARDMEMBER SERVICE	TRAINING	50.00	.00	01-51177-00
DOBBERS GYM	RECURRING FEE	150.00	.00	01-51177-02
Total ADMINISTRATION:		15,587.25	.00	
<b>POLICE</b>				
CARDMEMBER SERVICE	MISC SUPPLIES	1,086.00	.00	01-51364-00
CARDMEMBER SERVICE	MISC SUPPLIES	490.99	.00	01-51364-01
ILLINI OVERHEAD DOOR	GARAGE DOOR REPAIR	575.00	.00	01-51371-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE GARAGE	75.00	.00	01-51371-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	568.06	.00	01-51371-02
VALENTINE TIRE & AUTOMOTIVE	VEHICLE MAINTENANCE	1,565.19	.00	01-51371-02
FOLTZ & RUIPER	LEGAL FEES	467.50	.00	01-51372-01
CHAMPAIGN COUNTY REGIONAL PLANNING COM	ANNUAL TRAINING FEE	1,778.00	.00	01-51372-06
INTERNATIONAL ASSOC OF CHIEFS OF POLICE	RENEWAL DUES	190.00	.00	01-51372-06
MID-STATES ORGANIZED CRIME INFO CENTER	DUES	100.00	.00	01-51372-06
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE	31.46	.00	01-51373-00
FRONTIER	POLICE FAX	54.00	.00	01-51373-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	5.44	.00	01-51373-00
AMEREN IP	ELECTRICITY	35.46	.00	01-51375-00
CONSTELLATION NEWENERGY INC.	GAS	308.82	.00	01-51375-00
Total POLICE:		7,506.23	.00	
<b>FIRE</b>				
NIEMANN FOODS INC	FIRE SUPPLIES	218.90	.00	01-51443-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
VITAL EDUCATION & SUPPLY INC	FIRE SUPPLIES	333.90	.00	01-51443-00
IL FIREFIGHTERS ASSOC INC	FIRE DEPT DUES	125.00	.00	01-51472-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51473-00
Total FIRE:		690.09	.00	
<b>PUBLIC WORKS</b>				
CARDMEMBER SERVICE	MISC SUPPLIES	116.98	.00	01-51543-00
ILLINI CONTRACTORS SUPPLY INC	MISC SUPPLIES	594.87	.00	01-51543-00
ILLINI CONTRACTORS SUPPLY INC	MISC SUPPLIES	27.89	.00	01-51543-00
MAVERICK LUBE SERVICE INC	PRESSURE LUBE CARTRIDGES	309.42	.00	01-51561-00
PREMIER COOPERATIVE INC	DIESEL FUEL	1,747.48	.00	01-51561-00
TRACTOR SUPPLY	MISC SUPPLIES	16.88	.00	01-51561-00
CARDMEMBER SERVICE	MISC SUPPLIES	494.36	.00	01-51564-00
DOBSON AUTOMOTIVE INC	MISC SUPPLIES	37.79	.00	01-51564-00
JOHN DEERE FINANCIAL	PARTS	27.95	.00	01-51564-00
LAWSON PRODUCTS INC	SUPPLIES	215.68	.00	01-51564-00
MENARDS-CHAMPAIGN	MISC SUPPLIES	357.45	.00	01-51564-00
TRACTOR SUPPLY	MISC SUPPLIES	27.99	.00	01-51564-00
MENARDS-CHAMPAIGN	MISC SUPPLIES	13.70	.00	01-51571-01
AIR BURNERS INC	AIR BURNER OIL FILTER	901.45	.00	01-51571-02
CARDMEMBER SERVICE	MISC SUPPLIES	29.85	.00	01-51571-02
DOBSON AUTOMOTIVE INC	VEHC MAINT	429.35	.00	01-51571-02
HALSEY'S HYDRAULIC SERV	CYLINDER REPAIR	428.75	.00	01-51571-02
HALSEY'S HYDRAULIC SERV	CYLINDER REPAIR	319.50	.00	01-51571-02
LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	135.28	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	1,343.96	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	976.64	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	315.27	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	957.92	.00	01-51571-02
RAHN EQUIPMENT CO	VEH MAINT.	1,394.22	.00	01-51571-02
RICK RIDINGS FORD MERCURY	VEHC MAINT	53.98	.00	01-51571-02
SLS INSPECTIONS	VEHC INSPECTIONS	164.00	.00	01-51571-02
TRACTOR SUPPLY	MISC SUPPLIES	24.99	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	ACCESS POINT	196.90	.00	01-51571-03
TRACTOR SUPPLY	MISC SUPPLIES	56.69	.00	01-51571-06
VCNA PRAIRIE LLC	CONCRETE	1,183.40	.00	01-51571-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	24.60	.00	01-51573-00
MONTICELLO CITY UTILITY SERV	WATER/PW	13.08	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	36.19	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	36.19	.00	01-51575-00
Total PUBLIC WORKS:		13,010.65	.00	
<b>RECREATION</b>				
CARDMEMBER SERVICE	MISC SUPPLIES	200.17	.00	01-51664-00
DOBSON AUTOMOTIVE INC	VEHC MAINT	173.53	.00	01-51671-02
INTEGRATED PEST MANAGEMENT	PEST CONTROL - REC BLDG	85.00	.00	01-51671-08
FRONTIER	TELEPHONE SERVICE	41.45	.00	01-51673-02
FRONTIER	TELEPHONE SERVICE	41.45	.00	01-51673-03
INTEGRATED PEST MANAGEMENT	PEST CONTROL ALLERTON	85.00	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER/RANGE	13.08	.00	01-51675-03
PREGAME SPORTS	TURF TIME	500.00	.00	01-51678-04
CARDMEMBER SERVICE	ONLINE PAYMENT SERVICES	29.00	.00	01-51678-06
B & A SCREEN PRINTING	PREGAME SPORTS	430.95	.00	01-51678-12
Total RECREATION:		1,599.63	.00	

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<b>AQUATIC CENTER/POOL</b>				
INTEGRATED PEST MANAGEMENT	PEST CONTROL - AQUATIC CENTER	85.00	.00	01-51771-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51773-00
CONSTELLATION NEWENERGY INC.	GAS	236.25	.00	01-51775-00
Total AQUATIC CENTER/POOL:		333.54	.00	
<b>CAPITAL IMPROVEMENTS DEPT</b>				
FIRST MID BANK & TRUST	PW CAMPUS LOAN PYMT	62,150.00	.00	01-51880-75
MONTICELLO REC FOUNDATION	OBERHEIM PARK CONSULTING	6,104.17	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		68,254.17	.00	
Total GENERAL FUND:		106,981.56	.00	
<b>WATER WORKS</b>				
<b>WATER WORKS</b>				
PREMIER COOPERATIVE INC	FUEL	2,155.37	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	2,215.50	.00	02-52162-01
COMPASS MINERALS AMERICA	SOFTENER SALT	3,155.41	.00	02-52162-02
COMPASS MINERALS AMERICA	SOFTENER SALT	2,740.65	.00	02-52162-02
BRENNTAG MID-SOUTH INC	HYDRO ACID	302.00	.00	02-52162-03
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,274.89	.00	02-52162-04
BRENNTAG MID-SOUTH INC	SODIUM HYPO	434.00	.00	02-52162-10
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	291.00	.00	02-52162-11
CARDMEMBER SERVICE	BILL PAPER	148.50	.00	02-52164-00
U S A BLUE BOOK	WATER SUPPLIES	366.98	.00	02-52164-00
U S A BLUE BOOK	MISC SUPPLIES	76.28	.00	02-52164-00
U S A BLUE BOOK	WATER SUPPLIES	80.75	.00	02-52164-00
DOBSON AUTOMOTIVE INC	VEHC MAINT	40.00	.00	02-52171-02
MIDWEST METER INC	MISC SUPPLIES	729.40	.00	02-52171-05
IMCO UTILITY SUPPLY CO	WATER PARTS	420.00	.00	02-52171-08
JULIE INC	JULIE MESSAGES ANNUAL	767.28	.00	02-52172-04
CARDMEMBER SERVICE	SHIPPING	73.39	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	120.00	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	02-52173-00
CONSTELLATION NEWENERGY INC.	GAS	322.63	.00	02-52175-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	285.00	.00	02-52180-02
Total WATER WORKS:		16,011.32	.00	
Total WATER WORKS:		16,011.32	.00	
<b>SANITATION</b>				
<b>SANITATION</b>				
PROGRESSIVE CHEMICAL & LIGHTING	MISC SUPPLIES	337.30	.00	04-54762-00
CARDMEMBER SERVICE	BILL PAPER	148.50	.00	04-54764-00
U S A BLUE BOOK	WWTP SUPPLIES	504.87	.00	04-54764-00
IMCO UTILITY SUPPLY CO	SEWER SUPPLIES	435.00	.00	04-54771-01
MCMaster-CARR	SHEAR PINS FOR CLARIFIER	60.72	.00	04-54771-01
COE EQUIPMENT INC	SEWER MAINT	47.40	.00	04-54771-02
DOBSON AUTOMOTIVE INC	VEHC MAINT	123.00	.00	04-54771-02
JULIE INC	JULIE MESSAGES ANNUAL	767.28	.00	04-54772-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	04-54773-00
FRONTIER	TELEPHONE SERVICE	165.80	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	5.43	.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

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
CARDMEMBER SERVICE	TRAINING CREDIT	60.00-	.00	04-54777-00
Total SANITATION:		2,570.86	.00	
Total SANITATION:		2,570.86	.00	
<b>BUSINESS DISTRICT FUND</b>				
BOURNE, LISA	BOOT CAMP REIMB.	583.57	.00	12-57172-04
FRONTDOOR BACK LLC	DISTRICT LIGHTING ASSESSMENT	3,300.00	.00	12-57172-05
Total :		3,883.57	.00	
Total BUSINESS DISTRICT FUND:		3,883.57	.00	
Grand Totals:		129,447.31	.00	

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

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

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

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

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.