

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>				
PITNEY BOWES	MAILING EQUIPMENT	166.95	.00	01-51144-00
BMI	MUSIC LICENSE	391.00	.00	01-51145-00
CARDMEMBER SERVICE	MISC SUPPLIES	697.32	.00	01-51164-00
EASYPERMIT POSTAGE	POSTAGE	1,008.50	.00	01-51164-00
FASPRINT	ENVELOPES	89.25	.00	01-51164-00
NIEMANN FOODS INC	GENERAL SUPPLIES	63.49	.00	01-51164-00
SAM'S CLUB	MISC SUPPLIES	36.44	.00	01-51164-00
PIATT COUNTY COLLISION CENTER	TOWING M- STOARGE SQUAD CAR 8	681.65	.00	01-51166-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	100.43	.00	01-51171-04
DAVE & HARRY LOCKSMITHS INC	KEYS	50.00	.00	01-51171-07
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
UNITED LABORATORIES	MISC SUPPLIES	667.20	.00	01-51171-07
ANCEL GLINK P.C.	LEGAL FEES	828.75	.00	01-51172-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	150.38	.00	01-51173-00
FRONTIER	FAX LINE	37.91	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.08	.00	01-51173-00
AMEREN IP	ELECTRIC/GAS	346.45	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	GAS	117.68	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER-ADMIN	36.73	.00	01-51175-00
AMEREN IP	ELECTRIC/GAS	196.20	.00	01-51175-01
CONSTELLATION NEWENERGY INC.	GAS	127.66	.00	01-51175-01
MONTICELLO CITY UTILITY SERV	WATER/LC	36.73	.00	01-51175-01
CARDMEMBER SERVICE	TRAVEL	489.62	.00	01-51176-00
MCFARLAND, CALLIE	MILEAGE/MCFARLAND	390.64	.00	01-51176-00
CARDMEMBER SERVICE	TRAINING	1,622.95	.00	01-51177-00
WEISS, AMANDA	REIMB CLASS, CLOTHING	55.00	.00	01-51177-00
MCFARLAND, CALLIE	TUITION REIMB	1,838.60	.00	01-51177-01
DOBBER'S GYM	RECURRING FEE	150.00	.00	01-51177-02
FITNESS PREMIER	RECURRING FEES	150.00	.00	01-51177-02
Total ADMINISTRATION:		10,639.61	.00	
<b>POLICE</b>				
B & A SCREEN PRINTING	PTI SHIRTS	126.00	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	260.68	.00	01-51334-00
RAY O'HERRON	UNIFORMS	34.47	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	296.48	.00	01-51364-00
RAY O'HERRON	GUNS/AMMO	1,040.00	.00	01-51364-02
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
RICK RIDINGS INC	NEW SQUAD VEHICLE	39,987.00	.00	01-51371-05
CARDMEMBER SERVICE	MISC SUPPLIES	26.53	.00	01-51372-01
FOLTZ & RUIPER	LEGAL FEES	131.25	.00	01-51372-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE	31.37	.00	01-51373-00
FRONTIER	POLICE FAX	44.15	.00	01-51373-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.07	.00	01-51373-00
AMEREN IP	ELECTRIC/GAS	511.72	.00	01-51375-00
AMEREN IP	ELECTRIC/GAS	28.47	.00	01-51375-00
CONSTELLATION NEWENERGY INC.	GAS	234.53	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	24.38	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	24.38	.00	01-51375-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
CARDMEMBER SERVICE	TRAINING	250.00	.00	01-51377-00
CAMPION BARROW & ASSOCIATES	POLICE TESTING/KEARNEY	455.00	.00	01-51378-01
INTERNATIONAL PUBLIC MGT ASSOC	TEST KITS	301.00	.00	01-51378-01
KIRBY MEDICAL CENTER	EMPLOYMENT PHYSICAL	285.00	.00	01-51378-01
Total POLICE:		44,274.79	.00	
<b>FIRE</b>				
B & A SCREEN PRINTING	FIRE TSHIRT	25.00	.00	01-51434-00
WEISS, AMANDA	REIMB CLOTHING	59.38	.00	01-51434-00
MES-ILLINOIS	FIRE GEAR	279.22	.00	01-51443-00
KIRBY MEDICAL CENTER	FIRE EMPLOYMENT TEST	80.00	.00	01-51472-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51473-00
BARNES, MICHAEL	PER DIEM REIMB MILEAGE PARKING	208.33	.00	01-51477-00
CARDMEMBER SERVICE	TRAINING	57.00	.00	01-51477-00
HUNT, COLE	REIMB MILEAGE PARKING	208.33	.00	01-51477-00
REYNOLDS TOWING SERVICE INC	TOWING	200.00	.00	01-51477-00
Total FIRE:		1,129.55	.00	
<b>PUBLIC WORKS</b>				
CARDMEMBER SERVICE	MISC SUPPLIES	38.58	.00	01-51543-00
HOTSY EQUIPMENT CO	TOOLS	119.89	.00	01-51543-00
ILLINI FIRE EQUIPMENT CO	MISC SUPPLIES	23.50	.00	01-51543-00
R D MCMILLEN ENTERPRISES	TRASH BAGS	925.65	.00	01-51543-00
PREMIER COOPERATIVE INC	DIESEL FUEL	2,481.41	.00	01-51561-00
PREMIER COOPERATIVE INC	DIESEL FUEL	3,099.97	.00	01-51561-00
CARDMEMBER SERVICE	MISC SUPPLIES	340.06	.00	01-51564-00
COUNTRY ARBORS NURSERY INC	BEAUTIFICATION	211.35	.00	01-51564-08
COUNTRY ARBORS NURSERY INC	BEAUTIFICATION	741.00	.00	01-51564-08
HEDGE TO EDGE INC	MULCH	1,134.00	.00	01-51564-08
WOLDHUIS FARMS SUNRISE GREENHOUSE INC	BEAUTIFICATION	5,018.89	.00	01-51564-08
CARDMEMBER SERVICE	MISC SUPPLIES	168.74	.00	01-51571-02
OLD DOMINION BRUSH	SWEEPER PARTS	1,258.24	.00	01-51571-02
ADVANCED DRAINAGE SYSTEMS	MISC SUPPLIES	105.00	.00	01-51571-06
DUNN COMPANY	COLD PATCH	536.90	.00	01-51571-06
SEBENS CONCRETE PRODUCTS	CONCRETE SUPPLIES	345.00	.00	01-51571-06
SPORT REDI-MIX	MISC SUPPLIES	441.57	.00	01-51571-06
ILLINI CONTRACTORS SUPPLY INC	MISC SUPPLIES	366.86	.00	01-51571-07
GFL ENVIRONMENTAL	MUNICIPAL WASTE	804.56	.00	01-51572-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	24.60	.00	01-51573-00
AMEREN IP	ELECTRIC/GAS	1,726.59	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	13.46	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	36.73	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	36.73	.00	01-51575-00
AMEREN IP	ELECTRIC/GAS	5,086.36	.00	01-51575-02
AMEREN IP	ELECTRIC/GAS	86.40	.00	01-51575-03
CARDMEMBER SERVICE	MISC SUPPLIES	286.72	.00	01-51577-00
Total PUBLIC WORKS:		25,458.76	.00	
<b>RECREATION</b>				
CARDMEMBER SERVICE	CONCESSIONS	736.89	.00	01-51665-00
SAM'S CLUB	CONCESSIONS	609.86	.00	01-51665-00
MILTON PLUMBING	PLUMBING REPAIRS RESTROOMS	635.77	.00	01-51671-05
CARDMEMBER SERVICE	MISC SUPPLIES	136.66	.00	01-51671-08
MILTON PLUMBING	PLUMBING REPAIRS LL RESTROOMS	334.94	.00	01-51671-08
CARDMEMBER SERVICE	MISC SUPPLIES	60.75	.00	01-51671-11

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FRONTIER	TELEPHONE SERVICE	41.26	.00	01-51673-02
FRONTIER	TELEPHONE SERVICE	41.26	.00	01-51673-03
AMEREN IP	ELECTRIC/GAS	23.59	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	.38	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	.38	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	11.30	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	.38	.00	01-51675-01
AMEREN IP	ELECTRIC/GAS	57.86	.00	01-51675-02
MONTICELLO CITY UTILITY SERV	WATER BALL PARK	24.38	.00	01-51675-02
AMEREN IP	ELECTRIC/GAS	87.00	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER/RANGE	24.38	.00	01-51675-03
AMEREN IP	ELECTRIC/GAS	142.32	.00	01-51675-04
MONTICELLO CITY UTILITY SERV	WATER WILKIE COMPLEX	428.31	.00	01-51675-04
CARDMEMBER SERVICE	MISC SUPPLIES	29.00	.00	01-51678-04
B & A SCREEN PRINTING	REC SHIRTS	15.80	.00	01-51678-05
B & A SCREEN PRINTING	REC SHIRTS	31.60	.00	01-51678-06
SAM'S CLUB	MISC SUPPLIES	100.49	.00	01-51678-09
CARDMEMBER SERVICE	MISC SUPPLIES	165.90	.00	01-51678-10
Total RECREATION:		3,740.46	.00	
<b>AQUATIC CENTER/POOL</b>				
CARDMEMBER SERVICE	CONCESSIONS	1,359.50	.00	01-51765-00
REFRESHMENT SERVICES	POOL CONCESSIONS	687.60	.00	01-51765-00
SAM'S CLUB	POOL CONCESSIONS	700.00	.00	01-51765-00
CARDMEMBER SERVICE	MISC SUPPLIES	832.39	.00	01-51771-01
NICK'S PORTERHOUSE OF PAINTS	POOL PAINT	555.00	.00	01-51771-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51773-00
AMEREN IP	ELECTRIC/GAS	78.29	.00	01-51775-00
CONSTELLATION NEWENERGY INC.	GAS	199.48	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	131.79	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	18.50	.00	01-51775-00
B & A SCREEN PRINTING	STAFF SHIRTS	350.40	.00	01-51778-01
CARDMEMBER SERVICE	MISC SUPPLIES	1,397.53	.00	01-51778-01
Total AQUATIC CENTER/POOL:		6,322.77	.00	
<b>CAPITAL IMPROVEMENTS DEPT</b>				
CARDMEMBER SERVICE	MISC SUPPLIES	612.01	.00	01-51880-51
WALKER TIRE & EXHAUST	TIRES FOR LARGE TRACTOR	6,489.72	.00	01-51880-59
FARNSWORTH GROUP INC	OBERHEIM PARK	4,000.00	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		11,101.73	.00	
Total GENERAL FUND:		102,667.67	.00	
<b>WATER WORKS</b>				
<b>WATER WORKS</b>				
CARDMEMBER SERVICE	MISC SUPPLIES	399.83	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	90.70	.00	02-52164-00
UNITED LABORATORIES	MISC SUPPLIES	307.20	.00	02-52164-00
SIDENER ENVIRONMENTAL SERV	ANNUAL MAINTENANCE	2,814.29	.00	02-52171-05
CARDMEMBER SERVICE	MISC SUPPLIES	75.00	.00	02-52172-04
CARDMEMBER SERVICE	SHIPPING	60.03	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	120.00	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	02-52173-00
AMEREN IP	ELECTRIC/GAS	5,033.73	.00	02-52175-00
CONSTELLATION NEWENERGY INC.	GAS	797.80	.00	02-52175-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
MIDWEST METER INC	NEW METER - KIRBY	3,450.00	.00	02-52180-03
Total WATER WORKS:		13,160.87	.00	
Total WATER WORKS:		13,160.87	.00	
<b>SANITATION</b>				
<b>SANITATION</b>				
UNITED LABORATORIES	MISC SUPPLIES	153.60	.00	04-54762-00
CARDMEMBER SERVICE	MISC SUPPLIES	786.86	.00	04-54764-00
TRACTOR SUPPLY	MISC SUPPLIES	273.80	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	38.53	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	745.91	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	142.21	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	78.23	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	106.95	.00	04-54764-00
TRACTOR SUPPLY	MISC SUPPLIES	109.98	.00	04-54771-02
ADVANCED ANALYTICAL SOLUTIONS LLC	TESTING	507.50	.00	04-54772-04
JOHN EVANS	CDL LICENSE	66.46	.00	04-54772-04
RAILROAD MANAGEMENT COMPANY IV LLC	SEWER EASEMENT	1,167.07	.00	04-54772-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	04-54773-00
FRONTIER	TELEPHONE SERVICE	165.04	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.07	.00	04-54773-00
AMEREN IP	ELECTRIC/GAS	10,239.56	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	14.23	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	9.96	.00	04-54775-00
FEHR GRAHAM	WWTP SYSTEM IMPROVEMENTS	3,500.00	.00	04-54780-18
FEHR GRAHAM	WWTP SYSTEM IMPROVEMENTS	1,746.50	.00	04-54780-18
Total SANITATION:		19,871.75	.00	
Total SANITATION:		19,871.75	.00	
<b>MOTOR FUEL TAX</b>				
<b>EXPENDITURES</b>				
A&R MECHANICAL SERVICES	PE 7	5,789.59	.00	05-55173-11
ESCA CONSULTANTS INC	ALT 4 A ACCESS ENGINEERING	3,298.00	.00	05-55173-12
OPEN ROAD PAVING	SAGE DRIVE RESURFACING	6,690.93	.00	05-55173-18
ESCA CONSULTANTS INC	LIVINGSTON ST. ENGINEERING	5,053.29	.00	05-55173-19
Total EXPENDITURES:		20,831.81	.00	
Total MOTOR FUEL TAX:		20,831.81	.00	
Grand Totals:		156,532.10	.00	

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

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

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

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

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Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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