

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>				
NEWS GAZETTE	SUMMER FUN GUIDE	336.00	.00	01-51163-00
CARDMEMBER SERVICE	MISC SUPPLIES	609.26	.00	01-51164-00
R D MCMILLEN ENTERPRISES	PAPER TOWELS	153.16	.00	01-51164-00
DUBSON HEATING A/C REFRIG	REPLACE AIR CONDITIONER/FURNACE CIT	17,382.00	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	429.00	.00	01-51171-04
ANCEL GLINK P.C.	LEGAL FEES	3,906.00	.00	01-51172-01
BENEFIT PLANNING CONSULTANTS	HRA/COBRA SERVICES	366.70	.00	01-51172-04
VERIZON WIRELESS	GIS	39.52	.00	01-51172-04
CONSTELLATION NEWENERGY INC.	GAS	60.52	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER ADMIN	87.55	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	GAS SERVICE	64.63	.00	01-51175-01
CARDMEMBER SERVICE	EMPLOYEE LUNCHEON	406.26	.00	01-51176-00
NIEMANN FOODS INC	EMPLOYEE LUNCHEON	58.49	.00	01-51176-00
SAM'S CLUB	EMPLOYEE LUNCHEON	349.37	.00	01-51176-00
SUMMERS, TERRY	PER DIEM REIMB TS	121.50	.00	01-51176-00
CARDMEMBER SERVICE	JAG TRAINING	355.36	.00	01-51177-00
DOBBER'S GYM	RECURRING FEE	150.00	.00	01-51177-02
FITNESS PREMIER	RECURRING FEES	150.00	.00	01-51177-02
KIRBY MEDICAL CENTER	CDL TESTING	75.00	.00	01-51178-01
Total ADMINISTRATION:		25,100.32	.00	
<b>POLICE</b>				
RAY O'HERRON	UNIFORMS BURCH/KEARNEY	1,190.56	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	768.46	.00	01-51364-00
JOEL P RIPPER	OPTICS FOR NEW GUNS	2,799.75	.00	01-51364-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	32.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	122.50	.00	01-51371-04
FOLTZ & RUPPER	LEGAL FEES	437.50	.00	01-51372-01
VERIZON WIRELESS	OFFICER CELL PHONES	643.82	.00	01-51374-00
AMEREN IP	ELECTRICITY	27.51	.00	01-51375-00
CONSTELLATION NEWENERGY INC.	GAS	140.05	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	50.50	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	50.50	.00	01-51375-00
Total POLICE:		6,263.15	.00	
<b>FIRE</b>				
BARNES, MICHAEL	DEGREASER	12.67	.00	01-51443-00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	130.58	.00	01-51443-00
MABAS DIVISION 46/SEC-TREASURER	MABAS DUES	357.00	.00	01-51471-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.00	.00	01-51471-04
KIRBY MEDICAL CENTER	RESPIRATORY TEST	160.00	.00	01-51472-04
Total FIRE:		687.25	.00	
<b>PUBLIC WORKS</b>				
CARDMEMBER SERVICE	MISC SUPPLIES	768.42	.00	01-51543-00
PREMIER COOPERATIVE INC	DIESEL FUEL	3,358.19	.00	01-51561-00
NIEMANN FOODS INC	MISC SUPPLIES	36.94	.00	01-51564-00
COUNTRY ARBORS NURSERY INC	BEAUTIFICATION	474.10	.00	01-51564-08
HEDGE TO EDGE INC	MULCH	420.00	.00	01-51564-08

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NIEMANN FOODS INC	BEAUTIFICATION	86.73	.00	01-51564-08
CARDMEMBER SERVICE	MISC SUPPLIES	6.64	.00	01-51571-02
JOHN DEERE FINANCIAL	VEH MAINT	384.76	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.00	.00	01-51571-04
CARDMEMBER SERVICE	MISC SUPPLIES	524.39	.00	01-51571-06
VCNA PRAIRIE LLC	CONCRETE	306.40	.00	01-51571-06
GFL ENVIRONMENTAL	MUNICIPAL WASTE	9,380.29	.00	01-51572-07
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	50.50	.00	01-51575-00
CARDMEMBER SERVICE	ARBORIST LICENSE TB	125.00	.00	01-51577-00
Total PUBLIC WORKS:		15,986.27	.00	
<b>RECREATION</b>				
SAM'S CLUB	MISC SUPPLIES	231.79	.00	01-51664-00
CARDMEMBER SERVICE	CONCESSIONS	79.96	.00	01-51665-00
NIEMANN FOODS INC	MISC SUPPLIES	36.03	.00	01-51665-00
REFRESHMENT SERVICES	CONCESSIONS	575.28	.00	01-51665-00
REFRESHMENT SERVICES	CONCESSIONS	650.23	.00	01-51665-00
SAM'S CLUB	CONCESSIONS	828.81	.00	01-51665-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.00	.00	01-51671-04
SAM'S CLUB	MISC SUPPLIES	28.88	.00	01-51671-05
JOHN DEERE FINANCIAL	MISC PARTS	57.32	.00	01-51671-08
CARDMEMBER SERVICE	MISC SUPPLIES	305.00	.00	01-51671-09
JOHN DEERE FINANCIAL	MISC SUPPLIES	236.60	.00	01-51671-09
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	9.96	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/L.C.	24.38	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	13.46	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	50.50	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	11.38	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER BALL PARK	62.85	.00	01-51675-02
MONTICELLO CITY UTILITY SERV	WATER/RANGE	36.73	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER WILKIE COMPLEX	794.69	.00	01-51675-04
SWANK MOTION PICTURE	ENCANTO MOVIE	495.00	.00	01-51678-03
BSN SPORTS	BALL SUPPLIES	550.00	.00	01-51678-04
BSN SPORTS	SOFTBALL SUPPLIES	376.57	.00	01-51678-05
CARDMEMBER SERVICE	MISC SUPPLIES	105.98	.00	01-51678-05
CARDMEMBER SERVICE	ONLINE PAYMENTS	29.00	.00	01-51678-05
Total RECREATION:		5,617.40	.00	
<b>AQUATIC CENTER/POOL</b>				
HAWKINS INC	POOL CHEMICALS	1,610.93	.00	01-51762-00
CARDMEMBER SERVICE	CONCESSIONS	79.67	.00	01-51765-00
NIEMANN FOODS INC	CONCESSIONS	14.19	.00	01-51765-00
REFRESHMENT SERVICES	POOL CONCESSIONS	488.38	.00	01-51765-00
REFRESHMENT SERVICES	POOL CONCESSIONS	916.80	.00	01-51765-00
SAM'S CLUB	POOL CONCESSIONS	351.81	.00	01-51765-00
CARDMEMBER SERVICE	MISC SUPPLIES	2,506.55	.00	01-51771-01
CONSTELLATION NEWENERGY INC.	GAS	56.28	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	4,689.56	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	298.52	.00	01-51775-00
CARDMEMBER SERVICE	MISC SUPPLIES	402.90	.00	01-51778-01
B & A SCREEN PRINTING	MARLINS SHIRTS	69.50	.00	01-51778-02
Total AQUATIC CENTER/POOL:		11,485.09	.00	

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<b>CAPITAL IMPROVEMENTS DEPT</b>				
CARDMEMBER SERVICE	MISC SUPPLIES	127.81	.00	01-51880-83
MONTICELLO REC FOUNDATION	OBERHEIM PARK CONSULTING	6,104.17	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		6,231.98	.00	
Total GENERAL FUND:		71,371.46	.00	
<b>WATER WORKS</b>				
<b>WATER WORKS</b>				
BRENNTAG MID-SOUTH INC	CHLORINE	982.00	.00	02-52162-01
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,266.29	.00	02-52162-04
BRENNTAG MID-SOUTH INC	SODIUM HYPO	747.00	.00	02-52162-10
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	625.00	.00	02-52164-00
U S A BLUE BOOK	MISC SUPPLIES	78.23	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	136.50	.00	02-52164-00
CARDMEMBER SERVICE	MISC SUPPLIES	115.03	.00	02-52171-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	13.75	.00	02-52171-04
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	791.25	.00	02-52171-08
CARDMEMBER SERVICE	SHIPPING	117.59	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	250.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	120.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	65.16	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	43.44	.00	02-52172-05
CONSTELLATION NEWENERGY INC.	GAS	175.78	.00	02-52175-00
CARDMEMBER SERVICE	TRAINING CDL AG	1,312.00	.00	02-52177-00
Total WATER WORKS:		6,839.02	.00	
Total WATER WORKS:		6,839.02	.00	
<b>SANITATION</b>				
<b>SANITATION</b>				
CARDMEMBER SERVICE	MISC SUPPLIES	85.99	.00	04-54764-00
U S A BLUE BOOK	LAB EQUIPMENT	281.38	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	136.50	.00	04-54764-00
CUMMINS SALES AND SERVICE	GENERATIR MANT	1,095.49	.00	04-54771-01
CUMMINS SALES AND SERVICE	GENERATIR MANT	901.95	.00	04-54771-01
SCOTT AERATOR CO LLC	REPAIR AERATOR	700.85	.00	04-54771-01
TROY ARNEY ELECTRICAL & PLUMBING	WWTP AC	131.25	.00	04-54771-01
GASVODA & ASSOCIATES INC	LIFT STATION	1,364.00	.00	04-54771-03
JOHN DEERE FINANCIAL	MISC SUPPLIES	84.20	.00	04-54771-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	13.75	.00	04-54771-05
CENTRAL IL SCALE CO	CALIBRATION	380.00	.00	04-54772-04
MONTICELLO CITY UTILITY SERV	WATER/WWTP	14.23	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	9.96	.00	04-54775-00
MILTON PLUMBING	LABOR TO UNPLUG SEWER	267.50	.00	04-54780-01
FEHR GRAHAM	WWTP SYSTEM IMPROVEMENTS	2,900.00	.00	04-54780-18
FEHR GRAHAM	WWTP SYSTEM IMPROVEMENTS	1,960.00	.00	04-54780-18
Total SANITATION:		10,327.05	.00	
Total SANITATION:		10,327.05	.00	
<b>MOTOR FUEL TAX</b>				
<b>EXPENDITURES</b>				
ESCA CONSULTANTS INC	MFT ENGINEERING	4,073.44	.00	05-55173-02
ESCA CONSULTANTS INC	ALT 4 A ACCESS ENGINEERING	11,043.00	.00	05-55173-12

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total EXPENDITURES:		15,116.44	.00	
Total MOTOR FUEL TAX:		15,116.44	.00	
<b>TIF I &amp; TIF II EXPENDITURES</b>				
ILLINOIS TAX INCREMENT ASSOC	ANNUAL MEMBERSHIP FEE	550.00	.00	07-57280-72
Total EXPENDITURES:		550.00	.00	
Total TIF I & TIF II:		550.00	.00	
Grand Totals:		104,203.97	.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.