

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	261.55	.00	01-51164-00
FASPRINT	PAPER	21.10	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	117.97	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	129.99	.00	01-51164-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
ANCEL GLINK P.C.	LEGAL FEES	97.50	.00	01-51172-01
PIATT CO CLERK & RECORDER	RECORDING FEES	138.00	.00	01-51172-01
ARCHITECTURAL EXPRESSIONS LLP	CODE REVIEW SAGE COURT	2,282.50	.00	01-51172-03
AMERICAN LEGAL PUBLISHING CORP	UPDATE ONLINE SUPPLEMENT	495.00	.00	01-51172-04
BENEFIT PLANNING CONSULTANTS	HRA/COBRA COMPLIANCE	363.51	.00	01-51172-04
VERIZON WIRELESS	GIS	39.52	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	132.14	.00	01-51173-00
FRONTIER	FAX LINE	38.81	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.62	.00	01-51173-00
AMEREN IP	ELECTRICITY	104.26	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	GAS	52.62	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER-ADMIN	124.60	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	GAS	53.28	.00	01-51175-01
CARDMEMBER SERVICE	TS CONFERENCE	319.30	.00	01-51176-00
VILLAGE OF MAHOMET	CIMOA MEETING	50.00	50.00	01-51176-00
AMERICAN PLANNING ASSOC	ANNUAL DUES	276.00	.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
MONTICELLO TOURISM	ANNUAL SUPPORT	15,000.00	.00	01-51178-10
MONTICELLO CHAMBER OF COMMERCE	ANNUAL SUPPORT	7,500.00	.00	01-51178-11
MONTICELLO MAIN STREET	ANNUAL SUPPORT	11,500.00	.00	01-51178-12
PIATT CO TOY & GIFT PROG INC	ANNUAL SUPPORT	1,000.00	.00	01-51178-18
Total ADMINISTRATION:		40,510.27	50.00	
POLICE				
RAY O'HERRON	UNIFORMS - PULKRABEK	19.07	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	62.32	.00	01-51364-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE GARAGE	75.00	.00	01-51371-01
MONTICELLO CAR WASH	CAR WASH TOKENS	100.00	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	2.00	.00	01-51371-03
V.I.D.A BOTTEGA LLC	WRAPPING OF NEW SQUAD CAR	1,050.75	.00	01-51371-05
FOLTZ & RUIPER	LEGAL FEES	377.00	.00	01-51372-01
ANIMAL HOSPITAL OF MONTICELLO	KENNEL FEES	3,476.00	.00	01-51372-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE	32.27	.00	01-51373-00
FRONTIER	POLICE FAX	45.04	.00	01-51373-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.61	.00	01-51373-00
AMEREN IP	ELECTRICITY	27.08	.00	01-51375-00
CONSTELLATION NEWENERGY INC.	GAS	70.88	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	36.73	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	36.73	.00	01-51375-00
Total POLICE:		5,593.79	.00	

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FIRE				
NIEMANN FOODS INC	FIRE SUPPLIES	52.23	.00	01-51443-00
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	01-51473-00
AIR ONE EQUIPMENT INC	NOZZLES, GATED WYE	6,901.00	.00	01-51480-06
AIR ONE EQUIPMENT INC	SAFETY VESTS	519.00	.00	01-51480-06
Total FIRE:		7,486.08	.00	
PUBLIC WORKS				
HOTSY EQUIPMENT CO	TOOLS	21.55	.00	01-51543-00
R D MCMILLEN ENTERPRISES	TRASH BAGS	2,040.80	.00	01-51564-00
KURENT SAFETY INC	MISC SUPPLIES	211.00	.00	01-51564-01
CARDMEMBER SERVICE	MISC SUPPLIES	30.36	.00	01-51564-08
NIEMANN FOODS INC	BEAUTIFICATION	50.71	.00	01-51564-08
MCELROY METAL INC	METAL	24,981.66	.00	01-51571-01
DUNN COMPANY	COLD PATCH	861.65	.00	01-51571-06
TRACTOR SUPPLY	MISC SUPPLIES	177.97	.00	01-51571-06
JOHN DEERE FINANCIAL	MISC SUPPLIES	165.95	.00	01-51572-04
NORFOLK SOUTHERN RAILWAY CO	LAND LEASE	242.00	.00	01-51572-04
JL HELMUTH LLC	STUMP GRINDING	800.00	.00	01-51572-05
JL HELMUTH LLC	STUMP GRINDING	750.00	.00	01-51572-05
JL HELMUTH LLC	STUMP GRINDING	300.00	.00	01-51572-05
JOHN DEERE FINANCIAL	MISC SUPPLIES	1,026.45	.00	01-51572-05
GFL ENVIRONMENTAL	MUNICIPAL WASTE	675.60	.00	01-51572-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	36.87	.00	01-51573-00
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
Total PUBLIC WORKS:		32,459.49	.00	
RECREATION				
CARDMEMBER SERVICE	CONCESSIONS	195.92	.00	01-51665-00
NIEMANN FOODS INC	MISC SUPPLIES	74.20	.00	01-51665-00
SAM'S CLUB	BASEBALL CONCESSIONS	669.50	.00	01-51665-00
CARDMEMBER SERVICE	MISC SUPPLIES	34.63	.00	01-51671-05
CARDMEMBER SERVICE	MISC SUPPLIES	35.78	.00	01-51671-06
INTEGRATED PEST MANAGEMENT	PEST CONTROL - REC BLDG	85.00	.00	01-51671-08
FRONTIER	TELEPHONE SERVICE	42.48	.00	01-51673-02
FRONTIER	TELEPHONE SERVICE	42.48	.00	01-51673-03
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	11.38	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/L.C.	87.55	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	13.46	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	36.73	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	14.23	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER BALL PARK	99.90	.00	01-51675-02
INTEGRATED PEST MANAGEMENT	PEST CONTROL ALLERTON	85.00	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER/RANGE	136.95	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER WILKIE COMPLEX	1,872.86	.00	01-51675-04
CARDMEMBER SERVICE	ONLINE PAYMENTS	29.00	.00	01-51678-06
STONER, LARRY	REIMB FOR SUMMER SINGER MUSIC	98.69	.00	01-51678-08
CARDMEMBER SERVICE	MISC SUPPLIES	1,405.00	.00	01-51678-10
Total RECREATION:		5,070.74	.00	
AQUATIC CENTER/POOL				
NIEMANN FOODS INC	POOL CONCESSIONS	54.65	.00	01-51765-00
REFRESHMENT SERVICES	POOL CONCESSIONS	877.91	.00	01-51765-00

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SAM'S CLUB	POOL CONCESSIONS	1,334.58	.00	01-51765-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL - AQUATIC CENTER	85.00	.00	01-51771-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	01-51773-00
CONSTELLATION NEWENERGY INC.	GAS	1,203.08	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	246.23	.00	01-51775-00
CARDMEMBER SERVICE	MISC SUPPLIES	321.09	.00	01-51778-01
CARDMEMBER SERVICE	MISC SUPPLIES	50.13	.00	01-51778-02
MONTICELLO MARLINS SWIM TEAM	CONFERENCE FEES	168.00	.00	01-51778-02
Total AQUATIC CENTER/POOL:		4,354.52	.00	
Total GENERAL FUND:		95,474.89	50.00	

WATER WORKS

WATER WORKS

BRENTAG MID-SOUTH INC	CHLORINE	2,758.00	.00	02-52162-01
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,504.86	.00	02-52162-04
BRENTAG MID-SOUTH INC	SODIUM HYPO	492.00	.00	02-52162-10
NIEMANN FOODS INC	MISC SUPPLIES	46.22	.00	02-52164-00
OFFICE DEPOT	PERF PAPER	192.18	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	02-52164-00
TEPPER ELECTRIC SUPPLY CO	ELECTRIC SUPPLY	29.24	.00	02-52171-01
COX ELECTRIC MOTOR SERVICE	COMPRESSOR REPAIR	1,609.50	.00	02-52171-05
VCNA PRAIRIE LLC	CONCRETE	1,059.75	.00	02-52171-08
CARDMEMBER SERVICE	SHIPPING	184.30	.00	02-52172-05
KEY LABORATORY SERVICES INC	WATER TESTING	63.80	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	217.20	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	14.12	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	19.55	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	130.32	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	02-52173-00
CONSTELLATION NEWENERGY INC.	GAS	63.43	.00	02-52175-00
MIDWEST METER INC	NEW METER PROGRAM	2,136.00	.00	02-52180-03
Total WATER WORKS:		10,633.32	.00	
Total WATER WORKS:		10,633.32	.00	

SANITATION

SANITATION

CARDMEMBER SERVICE	MISC SUPPLIES	589.87	.00	04-54764-00
NIEMANN FOODS INC	MISC SUPPLIES	35.52	.00	04-54764-00
OFFICE DEPOT	PERF PAPER	192.18	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	319.83	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	04-54764-00
CARDMEMBER SERVICE	MISC SUPPLIES	51.89	.00	04-54771-01
GRAINGER	ELECTRIC WINCH	307.18	.00	04-54771-01
TRACTOR SUPPLY	MISC SUPPLIES	123.96	.00	04-54771-01
EUROFINS ENVIRO TESTING N CENTRAL LLC	PERMITTING	115.50	.00	04-54772-04
FEHR GRAHAM	WWTP NPDES PERMITTING	6,889.50	.00	04-54772-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	04-54773-00
FRONTIER	TELEPHONE SERVICE	169.92	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.61	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	21.35	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	9.96	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	1,999.00	.00	04-54775-00
AMERICAN WW ASSOC	MEMBERSHIP RENEWAL JE	85.00	.00	04-54777-00
MIDWEST METER INC	NEW METER	2,136.00	.00	04-54780-02

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
FEHR GRAHAM	WWTP SYSTEM IMPROVEMENTS	1,701.50	.00	04-54780-18
GASVODA & ASSOCIATES INC	REPLACEMENT PUMP	11,134.00	.00	04-54780-23
Total SANITATION:		26,002.62	.00	
Total SANITATION:		26,002.62	.00	
BUSINESS DISTRICT FUND				
FRONTDOOR BACK	DOWNTOWN LIGHTING EVALUATON	1,900.42	.00	12-57172-05
FARNSWORTH GROUP INC	FEASIBILITY STUDY	12,278.50	.00	12-57172-06
Total :		14,178.92	.00	
Total BUSINESS DISTRICT FUND:		14,178.92	.00	
Grand Totals:		146,289.75	50.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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