

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	POSTAGE METER	166.95	.00	01-51144-00
PIATT COUNTY SERVICE CO	FUEL	28.30	.00	01-51161-00
CARDMEMBER SERVICE	MISC SUPPLIES	564.84	.00	01-51164-00
EASYPERMIT POSTAGE	POSTAGE	1,008.50	.00	01-51164-00
SAM'S CLUB	MISC SUPPLIES	85.72	.00	01-51164-00
IMLRMA	MIN-MAX CONTRIBUTION	1,597.64	.00	01-51166-00
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.	ADMIN LEGAL FEES	292.50	.00	01-51172-01
BOKA SHOPPE	FLOWERS/VANDEVENTER	103.00	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	132.14	.00	01-51173-00
FRONTIER	FAX NUMBER	38.81	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.48	.00	01-51173-00
CONSTELLATION NEWENERGY INC.	GAS	52.76	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER-ADMIN	112.25	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	GAS	54.81	.00	01-51175-01
MONTICELLO CITY UTILITY SERV	WATER/LC	50.50	.00	01-51175-01
CARDMEMBER SERVICE	MISC SUPPLIES	86.56	.00	01-51176-00
MONTICELLO CHAMBER OF COMMERCE	MEMBER LUNCH	45.00	.00	01-51176-00
DOBBER'S GYM	RECURRING FEE	150.00	.00	01-51177-02
FITNESS PREMIER	RECURRING FEES	150.00	.00	01-51177-02
Total ADMINISTRATION:		4,832.76	.00	
POLICE				
CARDMEMBER SERVICE	MISC SUPPLIES	189.38	.00	01-51334-00
GALL'S INC	UNIFORMS SMITH	347.33	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	307.64	.00	01-51364-00
FASPRINT	NOTICE TO APPEAR FORMS	186.73	.00	01-51364-00
IMLRMA	MIN-MAX CONTRIBUTION	2,500.00	.00	01-51366-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
CARDMEMBER SERVICE	MISC SUPPLIES	188.81	.00	01-51371-02
FOLTZ & RUIPER	LEGAL FEES	1,501.00	.00	01-51372-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE	31.61	.00	01-51373-00
FRONTIER	POLICE FAX	45.04	.00	01-51373-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.48	.00	01-51373-00
AMEREN IP	ELECTRIC/GAS	27.08	.00	01-51375-00
CONSTELLATION NEWENERGY INC.	GAS	71.02	.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
GRISWOLD, WILLIAM C.	FTO TRAINING & CERIFICATION	324.50	.00	01-51377-00
NORTH EAST MULTI-REGIONAL TRAINING INC.	40 HOUR JUVENILE TRAINING	75.00	.00	01-51377-00
Total POLICE:		6,051.39	.00	
FIRE				
NIEMANN FOODS INC	FIRE SUPPLIES	30.03	.00	01-51443-00
AIR ONE EQUIPMENT INC	FIREFIGHTER GEAR	630.00	.00	01-51443-01
MACQUEEN EQUIPMENT LLC	FIRE TRUCK REPAIR	1,263.93	.00	01-51471-02
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	01-51473-00
ANDRUCZYK, NICK	PER DIEM FIRE SERVICE TRAINING	211.12	.00	01-51477-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
AIR ONE EQUIPMENT INC	MISC SUPPLIES	584.50	.00	01-51480-06
Total FIRE:		2,733.43	.00	
PUBLIC WORKS				
TRACTOR SUPPLY	MISC SUPPLIES	237.91	.00	01-51543-00
PREMIER COOPERATIVE INC	1' BREAKWAY	90.60	.00	01-51544-00
CHEMCO INDUSTRIES INC	SUPPLIES	194.81	.00	01-51564-00
SAM'S CLUB	MISC SUPPLIES	166.12	.00	01-51564-00
CARDMEMBER SERVICE	MISC SUPPLIES	111.66	.00	01-51564-01
CARDMEMBER SERVICE	BEAUTIFICATION SUPPLIES	174.57	.00	01-51564-08
NIEMANN FOODS INC	BEAUTIFICATION	24.62	.00	01-51564-08
IMLRMA	MIN-MAX CONTRIBUTION	1,000.00	.00	01-51566-00
CARDMEMBER SERVICE	MISC SUPPLIES	325.79	.00	01-51571-01
CARDMEMBER SERVICE	MISC SUPPLIES	656.78	.00	01-51571-02
RAY O'HERRON	NEW SQUAD PARTITIONS	1,623.00	.00	01-51571-02
RT 48 INSPECTIONS LLC	TRUCK INSPECTION	246.00	.00	01-51571-02
TRACTOR SUPPLY	MISC SUPPLIES	110.94	.00	01-51571-02
SEBENS CONCRETE PRODUCTS	CONCRETE SUPPLIES	2,169.00	.00	01-51571-06
TRACTOR SUPPLY	MISC SUPPLIES	139.99	.00	01-51571-06
VCNA PRAIRIE LLC	CONCRETE	283.00	.00	01-51571-07
VCNA PRAIRIE LLC	CONCRETE	679.20	.00	01-51571-07
CARDMEMBER SERVICE	MISC SUPPLIES	219.99	.00	01-51572-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	36.87	.00	01-51573-00
MONTICELLO CITY UTILITY SERV	WATER/PW	36.73	.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
Total PUBLIC WORKS:		8,577.77	.00	
RECREATION				
IMLRMA	MIN-MAX CONTRIBUTION	1,000.00	.00	01-51666-00
CARDMEMBER SERVICE	DOG PARK REPLACEMENT WATER FOUNTAI	3,705.99	.00	01-51671-11
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	13.46	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	36.73	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	9.96	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER BALL PARK	13.46	.00	01-51675-02
MONTICELLO CITY UTILITY SERV	WATER BALL PARK	393.80	.00	01-51675-02
MONTICELLO CITY UTILITY SERV	WATER/RANGE	75.20	.00	01-51675-03
SWANK MOTION PICTURE	MOVIE LUCA	495.00	.00	01-51678-03
BSN SPORTS	BALL SUPPLIES	531.38	.00	01-51678-04
B & A SCREEN PRINTING	SUMMER SINGER SHIRTS	685.00	.00	01-51678-08
APPERSON, TOM	JFL STORAGE SHED FOR MIDDLE SCHOOL	332.45	.00	01-51678-11
B & A SCREEN PRINTING	JFL COACHES SHIRTS	295.00	.00	01-51678-11
CARDMEMBER SERVICE	MISC SUPPLIES	29.00	.00	01-51678-12
Total RECREATION:		7,712.77	.00	
AQUATIC CENTER/POOL				
HAWKINS INC	POOL CHEMICALS	1,035.48	.00	01-51762-00
NIEMANN FOODS INC	POOL CONCESSIONS	14.31	.00	01-51765-00
REFRESHMENT SERVICES	POOL CONCESSIONS	869.54	.00	01-51765-00
SAM'S CLUB	CONCESSIONS	409.14	.00	01-51765-00
CARDMEMBER SERVICE	MISC SUPPLIES	204.99	.00	01-51771-01
GRAINGER	POOL MAINT	179.50	.00	01-51771-01

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SPEAR CORPORATION	POOL SUPPLIES	424.48	.00	01-51771-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	01-51773-00
CONSTELLATION NEWENERGY INC.	GAS	3,041.01	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	1,675.27	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	169.04	.00	01-51775-00
CARDMEMBER SERVICE	MISC SUPPLIES	111.57	.00	01-51778-01
Total AQUATIC CENTER/POOL:		8,148.18	.00	
CAPITAL IMPROVEMENTS DEPT				
CARDMEMBER SERVICE	MISC SUPPLIES	382.83	.00	01-51880-60
Total CAPITAL IMPROVEMENTS DEPT:		382.83	.00	
Total GENERAL FUND:		38,439.13	.00	
WATER WORKS				
WATER WORKS				
BRENNTAG MID-SOUTH INC	CHLORINE	1,748.50	.00	02-52162-01
COMPASS MINERALS AMERICA	SOFTENER SALT	3,069.73	.00	02-52162-02
COMPASS MINERALS AMERICA	SOFTENER SALT	3,166.59	.00	02-52162-02
CARDMEMBER SERVICE	MISC SUPPLIES	400.35	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER PARTS	15.00	.00	02-52164-00
IMLRMA	MIN-MAX CONTRIBUTION	500.00	.00	02-52166-00
CIVIC SYSTEMS LLC	MOBILE SERVICE ORDERS	2,200.00	.00	02-52172-04
CARDMEMBER SERVICE	MISC SUPPLIES	86.15	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	02-52173-00
CONSTELLATION NEWENERGY INC.	GAS	63.58	.00	02-52175-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	18.50	.00	02-52175-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	9.96	.00	02-52175-00
IPWSOA	ANNUAL CONFERENCE/ROSE	225.00	.00	02-52177-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	361.34	.00	02-52180-03
Total WATER WORKS:		11,878.55	.00	
Total WATER WORKS:		11,878.55	.00	
SANITATION				
SANITATION				
CARDMEMBER SERVICE	MISC SUPPLIES	400.34	.00	04-54764-00
IMLRMA	MIN-MAX CONTRIBUTION	500.00	.00	04-54766-00
FEHR GRAHAM	PLANT OPERATOR SERVICES	177.50	.00	04-54771-01
KING-LAR COMPANY	HVAC CONTROLLER	1,546.10	.00	04-54771-01
U S A BLUE BOOK	WWTP SUPPLIES	820.27	.00	04-54771-01
SHARE CORPORATION	MISC SUPPLIES	536.16	.00	04-54771-03
CIVIC SYSTEMS LLC	MOBILE SERVICE ORDERS	2,200.00	.00	04-54772-04
FEHR GRAHAM	WWTP NPDES PERMITTING	6,882.00	.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	7.48	.00	04-54773-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	361.34	.00	04-54780-02
Total SANITATION:		13,614.96	.00	
Total SANITATION:		13,614.96	.00	

TIF I & TIF II

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
EXPENDITURES				
FARNSWORTH GROUP INC	VETERANS PARK	3,458.75	.00	07-57280-80
Total EXPENDITURES:		3,458.75	.00	
Total TIF I & TIF II:		3,458.75	.00	
Grand Totals:		67,391.39	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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