

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>				
U.S. BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	535.63	.00	01-51144-00
CARDMEMBER SERVICE	MISC SUPPLIES	76.84	.00	01-51164-00
FASPRINT	ENVELOPES	284.87	.00	01-51164-00
CINTAS	ADMIN MATS	95.25	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
CARDMEMBER SERVICE	MISC SUPPLIES	40.98	.00	01-51171-03
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
ANCEL GLINK P.C.	LEGAL FEES	8,253.32	.00	01-51172-01
BENEFIT PLANNING CONSULTANTS	HRA/COBRA COMPLIANCE	91.30	.00	01-51172-04
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	6.23	.00	01-51173-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	169.64	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER-ADMIN	25.34	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	171.56	.00	01-51175-01
CARDMEMBER SERVICE	MISC SUPPLIES	80.12	.00	01-51176-00
VILLAGE OF TOLONO	CIMOA DINNER	75.00	75.00	01-51176-00
DOBBERS GYM	RECURRING FEE	150.00	.00	01-51177-02
FITNESS PREMIER	RECURRING FEES	150.00	.00	01-51177-02
Total ADMINISTRATION:		10,311.08	75.00	
<b>POLICE</b>				
CARDMEMBER SERVICE	MISC SUPPLIES	136.78	.00	01-51364-00
NIEMANN FOODS INC	MISC SUPPLIES	51.92	.00	01-51364-00
BACON AND VAN BUSKIRK	MISC SUPPLIES	24.00	.00	01-51371-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
CARDMEMBER SERVICE	MISC SUPPLIES	384.00	.00	01-51371-02
RAHN EQUIPMENT CO	SPOTLIGHT	380.00	.00	01-51371-02
FOLTZ & RUIPIPER	LEGAL FEES	2,598.05	.00	01-51372-01
CARDMEMBER SERVICE	MISC SUPPLIES	12.90	.00	01-51372-05
CARDMEMBER SERVICE	MISC SUPPLIES	40.00	.00	01-51372-06
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	6.22	.00	01-51373-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	318.43	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	25.34	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	13.86	.00	01-51375-00
CARDMEMBER SERVICE	HOTEL CD	119.23	.00	01-51377-00
Total POLICE:		4,150.73	.00	
<b>FIRE</b>				
NIEMANN FOODS INC	FIRE SUPPLIES	14.00	.00	01-51443-00
CLEARTALK	RADIO TESTING	150.00	.00	01-51471-02
CARDMEMBER SERVICE	FIRE TRAINING	375.60	.00	01-51477-00
FIRST MID BANK & TRUST	FIRE TRUCK LOAN PAYMENT	75,606.00	.00	01-51480-04
AIR ONE EQUIPMENT INC	HOSE	563.00	.00	01-51480-06
EXTENDOBED	ADDT SHIPPING CHARGE	76.30	.00	01-51480-07
Total FIRE:		76,784.90	.00	
<b>PUBLIC WORKS</b>				
CINTAS	PW UNIFORMS	205.90	.00	01-51534-00
CARDMEMBER SERVICE	MISC SUPPLIES	108.78	.00	01-51543-00
TRACTOR SUPPLY	MISC TOOLS	112.84	.00	01-51543-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
PREMIER COOPERATIVE INC	DIESEL FUEL	1,991.54	.00	01-51561-00
PREMIER COOPERATIVE INC	FUEL	1,041.62	.00	01-51561-00
CARDMEMBER SERVICE	MISC SUPPLIES	1,074.37	.00	01-51564-00
CARDMEMBER SERVICE	MISC SUPPLIES	557.63	.00	01-51564-01
NIEMANN FOODS INC	BEAUTIFICATION	64.77	.00	01-51564-08
CINTAS	PW MATS/SUPPLIES	75.60	.00	01-51571-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL - PW	48.00	.00	01-51571-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL - PW	48.00	.00	01-51571-01
MCELROY METAL INC	METAL	727.27	.00	01-51571-01
HEARTLAND MACHINE & SUPPLY LLC	TRUCK BED REPAIR	771.69	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	322.52	.00	01-51571-02
RAHN EQUIPMENT CO	VEH MAINT.	1,417.31	.00	01-51571-02
TRACTOR SUPPLY	VEHC MAINT	856.93	.00	01-51571-02
ESSENCE CHEMICAL COMPANY LLC	CHEMICALS	2,182.70	.00	01-51571-06
JL HELMUTH LLC	TREE REMOVAL	1,600.00	.00	01-51572-05
MONTICELLO CITY UTILITY SERV	WATER/PW	13.86	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	52.74	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	13.86	.00	01-51575-00
MOHR, TREVOR	REIMB FOR RENTAL CAR	550.59	.00	01-51577-00
Total PUBLIC WORKS:		13,838.52	.00	
<b>RECREATION</b>				
CARDMEMBER SERVICE	MISC SUPPLIES	62.47	.00	01-51664-00
PHILADELPHIA INSURANCE COMPANIES	REC ACCIDENT INSURANCE	4,966.00	.00	01-51666-00
CARDMEMBER SERVICE	MISC SUPPLIES	28.99	.00	01-51671-05
MONTICELLO CITY UTILITY SERV	WATER/RANGE	13.86	.00	01-51673-03
MONTICELLO CITY UTILITY SERV	WATER	14.80	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/L.C.	25.34	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	38.30	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	38.30	.00	01-51675-01
CARDMEMBER SERVICE	ONLINE PAYMENTS	29.00	.00	01-51678-05
CARDMEMBER SERVICE	MISC SUPPLIES	215.28	.00	01-51678-10
JENNINGS IMPLEMENT CO	MOWER REPAIRS	741.67	.00	01-51680-02
Total RECREATION:		6,174.01	.00	
<b>AQUATIC CENTER/POOL</b>				
CARDMEMBER SERVICE	MISC SUPPLIES	425.85	.00	01-51765-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	328.91	.00	01-51775-00
Total AQUATIC CENTER/POOL:		754.76	.00	
<b>CAPITAL IMPROVEMENTS DEPT</b>				
CARDMEMBER SERVICE	MISC SUPPLIES	7,303.10	.00	01-51880-55
STRIPMASTERS	PAINT/SAND BLAST TRUCK	1,900.00	.00	01-51880-55
TRACTOR SUPPLY	MISC SUPPLIES	1,040.91	.00	01-51880-55
ESCA CONSULTANTS INC	STATE STREET ENGINEERING	21,315.22	.00	01-51880-76
Total CAPITAL IMPROVEMENTS DEPT:		31,559.23	.00	
Total GENERAL FUND:		143,573.23	75.00	
<b>WATER WORKS</b>				
<b>WATER WORKS</b>				
CINTAS	WW UNIFORMS	79.75	.00	02-52134-00
BRENNTAG MID-SOUTH INC	CHLORINE	2,169.50	.00	02-52162-01
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,337.61	.00	02-52162-04

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
CARDMEMBER SERVICE	MISC SUPPLIES	420.89	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	61.90	.00	02-52164-00
U S A BLUE BOOK	WATER SUPPLIES	101.40	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER PARTS	285.28	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER PARTS	530.67	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER PARTS	11.73	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	88.02	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER PARTS	804.20	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER PARTS	256.00	.00	02-52171-08
CARDMEMBER SERVICE	SHIPPING	78.04	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	166.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	120.00	.00	02-52172-05
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	910.69	.00	02-52175-00
MIDWEST METER INC	NEW METER PROGRAM	477.00	.00	02-52180-03
ESCA CONSULTANTS INC	EASTGATE WATERMAIN PERMIT	1,936.60	.00	02-52180-28
Total WATER WORKS:		9,835.28	.00	
Total WATER WORKS:		9,835.28	.00	
<b>SANITATION</b>				
<b>SANITATION</b>				
CARDMEMBER SERVICE	MISC SUPPLIES	420.89	.00	04-54764-00
CINTAS	WWTP MATS	16.55	.00	04-54771-01
MONTICELLO CITY UTILITY SERV	WATER/WWTP	11.84	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	10.36	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	6.22	.00	04-54773-00
MIDWEST METER INC	NEW METER WWTP	477.00	.00	04-54780-02
USDA	PRINCIPAL/INT PYMT	403,984.37	.00	04-54780-25
Total SANITATION:		404,927.23	.00	
Total SANITATION:		404,927.23	.00	
<b>MOTOR FUEL TAX</b>				
<b>EXPENDITURES</b>				
ESCA CONSULTANTS INC	CONSERVATION PLAN FOR ITA	1,655.00	.00	05-55173-12
Total EXPENDITURES:		1,655.00	.00	
Total MOTOR FUEL TAX:		1,655.00	.00	
<b>TIF I &amp; TIF II</b>				
<b>EXPENDITURES</b>				
ESCA CONSULTANTS INC	THEW ARNOTT ACCESS ROAD	11,613.40	.00	07-57280-82
Total EXPENDITURES:		11,613.40	.00	
Total TIF I & TIF II:		11,613.40	.00	
<b>BUSINESS DISTRICT FUND</b>				
CHRISTY SWING	BUILDING IMPROVEMENT GRANT 216-220 W	10,000.00	.00	12-57172-02
GROW MARKETING + COMMUNICATIONS LLC	WILLOW TREE BOOTCAMP GRANT	255.00	.00	12-57172-04
Total :		10,255.00	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total BUSINESS DISTRICT FUND:		10,255.00	.00	
<b>ARPA FUND</b>				
MONTICELLO TOURISM	ARPA DISBURSEMENT	15,000.00	.00	14-57172-07
MONTICELLO CHAMBER OF COMMERCE	ARPA DISBURSEMENT	10,000.00	.00	14-57172-08
MONTICELLO MAIN STREET	ARPA DISBURSEMENT	15,000.00	.00	14-57172-09
Total :		40,000.00	.00	
Total ARPA FUND:		40,000.00	.00	
Grand Totals:		621,859.14	75.00	

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

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

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

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

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Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.