

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				
SAM'S CLUB	CM PURCHASE	32.28	.00	01-0008-00
Total :		32.28	.00	
ADMINISTRATION				
ESRI INC	SOFTWARE MAINT GIS	440.00	.00	01-51145-00
B & A SCREEN PRINTING	FARMERS MARKET SIGNS	160.00	.00	01-51164-00
FASPRINT	ENVELOPES	284.87	.00	01-51164-00
SAM'S CLUB	CLEANING SUPPLIES	31.26	.00	01-51164-00
TRACTOR SUPPLY	MISC PARTS	29.69	.00	01-51171-01
ANCEL GLINK P.C.	LEGAL FEES	4,868.75	.00	01-51172-01
BENEFIT PLANNING CONSULTANTS	HRA/COBRA SERVICES	357.30	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	151.61	.00	01-51173-00
FRONTIER	FAX LINE	39.61	.00	01-51173-00
CONSTELLATION NEWENERGY INC.	GAS SERVICE	62.09	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER-ADMIN	104.58	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	GAS SERVICE	63.43	.00	01-51175-01
Total ADMINISTRATION:		6,593.19	.00	
POLICE				
VERITONE INC	REDACTING SOFTWARE	2,400.00	.00	01-51371-03
FOLTZ & RUIPER	LEGAL FEES	1,116.00	.00	01-51372-01
MEYER CAPEL	UNION NEGOTIATIONS	308.00	.00	01-51372-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE	31.30	.00	01-51373-00
VERIZON WIRELESS	OFFICER CELL PHONES	304.00	.00	01-51374-00
CONSTELLATION NEWENERGY INC.	GAS SERVICE	133.45	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	52.74	.00	01-51375-00
Total POLICE:		4,480.80	.00	
FIRE				
NIEMANN FOODS INC	FIRE SUPPLIES	52.92	.00	01-51443-00
AIR ONE EQUIPMENT INC	RESCUE SAW	5,479.96	.00	01-51443-01
AEC FIRE-SAFETY & SECURITY INC	CASCADE TANK TESTING	110.00	.00	01-51471-02
HUNT, COLE	REIMB MILEAGE FOR CYLINDER TESTING	175.54	.00	01-51471-02
GLOBAL TECHNICAL SYSTEMS INC	SIREN REPAIR	768.24	.00	01-51471-05
GLOBAL TECHNICAL SYSTEMS INC	SIREN REPAIR	5,025.84	.00	01-51471-05
GLOBAL TECHNICAL SYSTEMS INC	SIREN REPAIR	2,890.74	.00	01-51471-05
GLOBAL TECHNICAL SYSTEMS INC	SIREN REPAIR	1,379.49	.00	01-51471-05
GLOBAL TECHNICAL SYSTEMS INC	SIREN REPAIR	3,667.00	.00	01-51471-05
GLOBAL TECHNICAL SYSTEMS INC	SIREN REPAIR	1,503.24	.00	01-51471-05
MABAS DIVISION 46/SEC-TREASURER	MABAS DUES	263.00	.00	01-51472-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51473-00
Total FIRE:		21,328.26	.00	
PUBLIC WORKS				
B & A SCREEN PRINTING	PW TSHIRT/SWEATSHIRTS	607.28	.00	01-51543-00
TRACTOR SUPPLY	MISC TOOLS	33.47	.00	01-51543-00
PREMIER COOPERATIVE INC	FUEL	581.49	.00	01-51561-00

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PREMIER COOPERATIVE INC	DIESEL FUEL	1,471.91	.00	01-51561-00
NIEMANN FOODS INC	MISC SUPPLIES	78.80	.00	01-51564-00
SAM'S CLUB	PW SUPPLIES	167.58	.00	01-51564-00
RT 48 INSPECTIONS LLC	INSPECTIONS	205.00	.00	01-51571-02
TRACTOR SUPPLY	LIGHTS, LYNCH PINS, RATCHET, BEARING K	414.95	.00	01-51571-02
KLEIN FARM EQUIPMENT INC	ROCK	1,645.46	.00	01-51571-06
TUSCOLA STONE COMPANY	STOCKPILE	2,459.12	.00	01-51571-06
BLAGER CONCRETE CO	CONCRETE	560.00	.00	01-51571-07
BLAGER CONCRETE CO	CONCRETE	400.00	.00	01-51571-07
BLAGER CONCRETE CO	CONCRETE	560.00	.00	01-51571-07
BLAGER CONCRETE CO	CONCRETE	480.00	.00	01-51571-07
BLAGER CONCRETE CO	CONCRETE	400.00	.00	01-51571-07
BLAGER CONCRETE CO	CONCRETE	400.00	.00	01-51571-07
BLAGER CONCRETE CO	CONCRETE	840.00	.00	01-51571-07
MENARDS-CHAMPAIGN	POLEBARN SCREWS	243.90	.00	01-51571-07
RAILROAD MANAGEMENT COMPANY IV LLC	LAND LEASE	627.90	.00	01-51572-04
REPUBLIC SERVICES INC	MUNICIPAL WASTE	911.05	.00	01-51572-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	36.87	.00	01-51573-00
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	52.74	.00	01-51575-00
Total PUBLIC WORKS:		13,244.12	.00	
RECREATION				
NIEMANN FOODS INC	CONCESSIONS	23.85	.00	01-51665-00
REFRESHMENT SERVICES	CONCESSIONS	964.16	.00	01-51665-00
SAM'S CLUB	CONCESSIONS	1,115.61	.00	01-51665-00
FRONTIER	TELEPHONE SERVICE	43.10	.00	01-51673-02
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51673-03
MONTICELLO CITY UTILITY SERV	WATER/RANGE	91.62	.00	01-51673-03
MONTICELLO CITY UTILITY SERV	WATER	10.36	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/L.C.	38.30	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	3.28	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	38.30	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	10.36	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER BALL PARK	78.66	.00	01-51675-02
MONTICELLO CITY UTILITY SERV	WATER WILKIE COMPLEX	461.91	.00	01-51675-04
ILLINOIS PORTABLE TOILETS	PORTABLE TOILET	135.00	.00	01-51678-06
Total RECREATION:		3,026.80	.00	
AQUATIC CENTER/POOL				
GOLD MEDAL - CHICAGO	POOL CONCESSIONS	1,091.70	.00	01-51765-00
NIEMANN FOODS INC	POOL CONCESSIONS	37.79	.00	01-51765-00
REFRESHMENT SERVICES	POOL CONCESSIONS	1,099.42	.00	01-51765-00
SAM'S CLUB	POOL CONCESSIONS	1,202.98	.00	01-51765-00
DAVE & HARRY LOCKSMITHS INC	LUBRICATE AND ADJUST DOORS AT POOL	220.00	.00	01-51771-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51773-00
CONSTELLATION NEWENERGY INC.	GAS	213.44	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	4,830.64	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	240.50	.00	01-51775-00
Total AQUATIC CENTER/POOL:		8,948.76	.00	
CAPITAL IMPROVEMENTS DEPT				
ESCA CONSULTANTS INC	STATE STREET ENGINEERING	1,501.40	.00	01-51880-76
ESCA CONSULTANTS INC	LIVINGSTON ST. ENGINEERING	361.30	.00	01-51880-76

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ESCA CONSULTANTS INC	STATE STREET ENGINEERING	480.39	.00	01-51880-76
Total CAPITAL IMPROVEMENTS DEPT:		2,343.09	.00	
Total GENERAL FUND:		59,997.30	.00	
WATER WORKS				
WATER WORKS				
BRENNTAG MID-SOUTH INC	CHLORINE	2,050.25	.00	02-52162-01
BRENNTAG MID-SOUTH INC	CONTAINER RETURN	600.00	.00	02-52162-01
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,266.29	.00	02-52162-04
BRENNTAG MID-SOUTH INC	SODIUM HYPO	590.00	.00	02-52162-10
OFFICE DEPOT	PERF PAPER	423.96	.00	02-52164-00
TRACTOR SUPPLY	MISC PARTS	6.98	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	02-52164-00
WALKER TIRE & EXHAUST	TIRE	762.00	.00	02-52171-02
SPRINGFIELD ELECTRIC	TD FUSE	627.70	.00	02-52171-05
ILLINOIS RURAL WATER ASSOC	MEMBERSHIP FEE	303.50	.00	02-52172-04
PACE ANALYTICAL SERVICES LLC	WATER TESTING	18.00	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	02-52173-00
CONSTELLATION NEWENERGY INC.	GAS SERVICE	321.72	.00	02-52175-00
ESCA CONSULTANTS INC	EASTGATE WATERMAIN PERMIT	7,224.00	.00	02-52180-28
Total WATER WORKS:		13,105.69	.00	
Total WATER WORKS:		13,105.69	.00	
SANITATION				
SANITATION				
HAWKINS INC	CONTAINERS	10.00	.00	04-54762-00
HAWKINS INC	PLANT CHEMICALS	2,386.73	.00	04-54762-00
GRAINGER	EAR MUFFS	233.48	.00	04-54764-00
MCMASTER-CARR	PIN FOR SHEAR HUBS	97.56	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	04-54764-00
ILLINOIS RURAL WATER ASSOC	MEMBERSHIP FEE	303.50	.00	04-54772-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	04-54773-00
FRONTIER	TELEPHONE SERVICE	172.40	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	19.24	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	10.36	.00	04-54775-00
FEHR GRAHAM	LAB ANALYST QAQC TESTING	340.00	.00	04-54777-00
GFL ENVIRONMENTAL	SLUDGE	2,791.10	.00	04-54778-01
FEHR GRAHAM	WWTP SYSTEM IMPROVEMENTS	7,500.00	.00	04-54780-18
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	8,550.00	.00	04-54780-29
Total SANITATION:		22,525.66	.00	
Total SANITATION:		22,525.66	.00	
MOTOR FUEL TAX				
EXPENDITURES				
ESCA CONSULTANTS INC	2023 MFT SEAL COAT ENGINEERING	649.80	.00	05-55173-02
Total EXPENDITURES:		649.80	.00	
Total MOTOR FUEL TAX:		649.80	.00	

TIF I & TIF II

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
EXPENDITURES				
ESCA CONSULTANTS INC	THEW ARNOTT ACCESS ROAD	16,551.38	.00	07-57280-80
Total EXPENDITURES:		16,551.38	.00	
Total TIF I & TIF II:		16,551.38	.00	
Grand Totals:		112,829.83	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.