

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				
DEPARTMENT OF THE TREASURY	PCORI FEE	84.00	84.00	01-51132-00
QUADIENT LEASNG USA INC	POSTAGE METER LEASE	198.24	.00	01-51144-00
CARDMEMBER SERVICE	OFFICE SUPPLIES	289.85	.00	01-51164-00
R D MCMILLEN ENTERPRISES	PAPER TOWELS	180.04	.00	01-51164-00
SAM'S CLUB	OFFICE SUPPLIES	35.94	.00	01-51164-00
CINTAS	ADMIN MATS	91.35	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL - AQUATIC CENTER	85.00	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	MISC SUPPLIES	66.96	.00	01-51171-04
CARDMEMBER SERVICE	GODADDY	33.16	.00	01-51171-05
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
ANCEL GLINK P.C.	LEGAL FEES	3,082.59	.00	01-51172-01
AMERICAN LEGAL PUBLISHING CORP	CODE ONLINE	495.00	.00	01-51172-04
BENEFIT PLANNING CONSULTANTS	HRA/COBRA COMPLIANCE	352.60	.00	01-51172-04
CARDMEMBER SERVICE	ADOBE SUBSCRIPTION/JE DONATION	354.87	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	151.59	.00	01-51173-00
FRONTIER	FAX LINE	39.62	.00	01-51173-00
CONSTELLATION NEWENERGY INC.	GAS SERVICE	55.20	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER ADMIN	130.50	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	GAS SERVICE	55.91	.00	01-51175-01
CARDMEMBER SERVICE	IML CONFERENCE	1,550.00	.00	01-51177-00
FIREPROOF GARAGE LLC	RECURRING CHARGES	150.00	.00	01-51177-02
FITNESS PREMIER	RECURRING FEES	150.00	.00	01-51177-02
Total ADMINISTRATION:		7,737.42	84.00	
POLICE				
CARDMEMBER SERVICE	POSTAGE	264.68	.00	01-51364-00
CARDMEMBER SERVICE	BLDG MAINT	105.21	.00	01-51364-01
CARDMEMBER SERVICE	BLDG MAINT	132.25	.00	01-51371-01
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
MILTON PLUMBING	STOOL REPAIR	118.12	.00	01-51371-01
FOLTZ & RUIPER	LEGAL FEES	630.00	.00	01-51372-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE	31.52	.00	01-51373-00
CONSTELLATION NEWENERGY INC.	GAS SERVICE	76.46	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	38.30	.00	01-51375-00
FORMAN, DEJUANTE	REIMBURSE FOR TRAVEL	299.35	.00	01-51377-00
Total POLICE:		1,946.20	.00	
FIRE				
NIEMANN FOODS INC	FIRE SUPPLIES	133.32	.00	01-51443-00
CARDMEMBER SERVICE	MISC SUPPLIES	20.97	.00	01-51471-02
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51473-00
Total FIRE:		166.58	.00	
PUBLIC WORKS				
CINTAS	PW UNIFORMS	147.25	.00	01-51534-00
CARDMEMBER SERVICE	MISC TOOLS	119.09	.00	01-51543-00

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PREMIER COOPERATIVE INC	FUEL	741.12	.00	01-51561-00
PREMIER COOPERATIVE INC	DIESEL FUEL	2,174.25	.00	01-51561-00
CARDMEMBER SERVICE	MISC SUPPLIES	109.95	.00	01-51564-00
CARDMEMBER SERVICE	BEAUTIFICATION	230.97	.00	01-51564-08
NIEMANN FOODS INC	BEAUTIFICATION	19.96	.00	01-51564-08
CINTAS	PW MATS/SUPPLIES	75.60	.00	01-51571-01
DUBSON HEATING A/C REFRIG	GENERATOR PARTIAL PYMT	7,703.77	.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
CARDMEMBER SERVICE	VEHICLE MAINT.	18.99	.00	01-51571-02
CARDMEMBER SERVICE	VEHICLE MAINT.	188.89	.00	01-51571-02
TRACTOR SUPPLY	VEHC MAINT	159.76	.00	01-51571-02
BLAGER CONCRETE CO	CONCRETE	480.00	.00	01-51571-07
BLAGER CONCRETE CO	CONCRETE	400.00	.00	01-51571-07
BLAGER CONCRETE CO	CONCRETE	800.00	.00	01-51571-07
BLAGER CONCRETE CO	CONCRETE	592.00	.00	01-51571-07
BLAGER CONCRETE CO	CONCRETE	560.00	.00	01-51571-07
BLAGER CONCRETE CO	CONCRETE	400.00	.00	01-51571-07
BLAGER CONCRETE CO	CONCRETE	480.00	.00	01-51571-07
BLAGER CONCRETE CO	CONCRETE	840.00	.00	01-51571-07
JL HELMUTH LLC	STUMP GRINDING	700.00	.00	01-51572-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	36.89	.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
CARDMEMBER SERVICE	ARBORIST TRAINING TB	138.00	.00	01-51577-00
Total PUBLIC WORKS:		17,331.83	.00	
RECREATION				
CARDMEMBER SERVICE	MISC SUPPLIES	26.46	.00	01-51664-00
CARDMEMBER SERVICE	CONCESSIONS	365.65	.00	01-51665-00
NIEMANN FOODS INC	CONCESSIONS	40.44	.00	01-51665-00
SAM'S CLUB	CONCESSIONS	608.66	.00	01-51665-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL - REC BLDG	85.00	.00	01-51671-08
CARDMEMBER SERVICE	CIRCUIT BREAKER	226.23	.00	01-51671-09
CARDMEMBER SERVICE	PET WASTE BAGS	91.94	.00	01-51671-11
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51673-02
FRONTIER	TELEPHONE SERVICE	43.13	.00	01-51673-02
MONTICELLO CITY UTILITY SERV	WATER/RANGE	182.34	.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	13.86	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	38.30	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	14.80	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER BALL PARK	143.46	.00	01-51675-02
INTEGRATED PEST MANAGEMENT	PEST CONTROL - ALLERTON	85.00	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER WILKIE COMPLEX	234.18	.00	01-51675-04
CARDMEMBER SERVICE	ONLINE PAYMENTS	29.00	.00	01-51678-04
BSN SPORTS	FOOTBALL SUPPLIES	1,686.97	.00	01-51678-11
Total RECREATION:		3,976.37	.00	
AQUATIC CENTER/POOL				
HAWKINS INC	POOL CHEMICALS	1,609.48	.00	01-51762-00
SPEAR CORPORATION	POOL CHEMICALS	56.98	.00	01-51762-00
CARDMEMBER SERVICE	POOL CONCESSIONS	42.76	.00	01-51765-00
NIEMANN FOODS INC	POOL CONCESSIONS	76.83	.00	01-51765-00

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REFRESHMENT SERVICES	POOL CONCESSIONS	226.50	.00	01-51765-00
SAM'S CLUB	POOL CONCESSIONS	1,505.74	.00	01-51765-00
SCHWAN'S HOME SERVICE	POOL CONCESSIONS	142.92	.00	01-51765-00
SCHWAN'S HOME SERVICE	POOL CONCESSIONS	152.91	.00	01-51765-00
IMCO UTILITY SUPPLY CO	POOL GEAR DUCT	1,077.39	.00	01-51771-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51773-00
CONSTELLATION NEWENERGY INC.	GAS SERVICE	1,141.88	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	2,728.11	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	253.45	.00	01-51775-00
CARDMEMBER SERVICE	CLEANING SUPPLIES	95.16	.00	01-51778-01
CARDMEMBER SERVICE	SWIM MEET PROGRAM	689.00	.00	01-51778-02
Total AQUATIC CENTER/POOL:		9,811.40	.00	
CAPITAL IMPROVEMENTS DEPT				
CARDMEMBER SERVICE	STATE STREET SUPPLIES	798.66	.00	01-51880-76
ESCA CONSULTANTS INC	STATE STREET ENGINEERING	7,445.00	.00	01-51880-76
Total CAPITAL IMPROVEMENTS DEPT:		8,243.66	.00	
Total GENERAL FUND:		49,213.46	84.00	
WATER WORKS				
WATER WORKS				
CINTAS	WW UNIFORMS	65.65	.00	02-52134-00
BRENNTAG MID-SOUTH INC	CHLORINE	1,310.25	.00	02-52162-01
GUNTHER SALT COMPANY	SOFTENER SALT	3,889.90	.00	02-52162-02
GUNTHER SALT COMPANY	SOFTENER SALT	3,791.27	.00	02-52162-02
BRENNTAG MID-SOUTH INC	HYDRO ACID	355.25	.00	02-52162-03
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,337.61	.00	02-52162-04
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	276.25	.00	02-52162-11
CARDMEMBER SERVICE	UTILITY BILLING ENVELOPES	420.34	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	348.00	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	02-52164-00
TROY ARNEY ELECTRICAL & PLUMBING	GENERATOR REPAIRS	880.00	.00	02-52171-05
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	269.44	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	581.88	.00	02-52171-08
CARDMEMBER SERVICE	SHIPPING	50.78	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	200.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	13.00	.00	02-52172-05
REPUBLIC SERVICES INC	REFUSE & RECYCLING PROGRAM	46,895.00	.00	02-52172-06
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	02-52173-00
CONSTELLATION NEWENERGY INC.	GAS SERVICE	63.03	.00	02-52175-00
IPWSOA	ANNUAL CONFERENCE/BAILEY	245.00	.00	02-52177-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	391.15	.00	02-52180-03
ESCA CONSULTANTS INC	EASTGATE WATERMAIN PERMIT	188.00	.00	02-52180-28
Total WATER WORKS:		61,683.09	.00	
Total WATER WORKS:		61,683.09	.00	
SANITATION				
SANITATION				
CINTAS	WWTP UNIFORM	25.75	.00	04-54734-00
TRACTOR SUPPLY	PLANT SUPPLIES	37.99	.00	04-54743-00
CARDMEMBER SERVICE	UTILITY BILLING ENVELOPES	420.34	.00	04-54764-00
NIEMANN FOODS INC	LAB SUPPLIES	84.52	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	04-54764-00

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CINTAS	WWTP MATS	16.55	.00	04-54771-01
ILLINOIS EPA	NPDES PERMIT	15,000.00	.00	04-54772-04
PHENOVA INC	TESTING	374.90	.00	04-54772-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	04-54773-00
FRONTIER	TELEPHONE SERVICE	172.52	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	14.80	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	10.36	.00	04-54773-00
CARDMEMBER SERVICE	TRAINING NS	165.00	.00	04-54777-00
BADGER METER INC	CELLULAR SERVICE FOR METERS WWTP	391.16	.00	04-54780-02
Total SANITATION:		16,825.18	.00	
Total SANITATION:		16,825.18	.00	
TIF I & TIF II				
EXPENDITURES				
ESCA CONSULTANTS INC	THEW ARNOTT ACCESS ROAD	7,340.00	.00	07-57280-80
Total EXPENDITURES:		7,340.00	.00	
Total TIF I & TIF II:		7,340.00	.00	
Grand Totals:		135,061.73	84.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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