

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	OFFICE SUPPLIES	1,253.12	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	99.99	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	96.99	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	85.99	.00	01-51164-00
SAM'S CLUB	MISC SUPPLIES	11.98	.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	922.50	.00	01-51172-01
BENEFIT PLANNING CONSULTANTS	HRA/COBRA COMPLIANCE	343.20	.00	01-51172-04
FRONTIER	FAX LINE	39.62	.00	01-51173-00
CONSTELLATION NEWENERGY INC.	GAS	55.32	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER-ADMIN	182.34	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	GAS	56.03	.00	01-51175-01
MONTICELLO CITY UTILITY SERV	WATER/LC	65.70	.00	01-51175-01
CARDMEMBER SERVICE	CM PCED RECERTIFICATION	200.00	.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
HABITAT FOR HUMANITY OF PIATT IL	ANNUAL SUPPORT	10,000.00	.00	01-51178-25
Total ADMINISTRATION:		13,817.78	.00	
POLICE				
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
FOLTZ & RUPPER	LEGAL FEES	1,500.00	.00	01-51372-01
FRONTIER	TELEPHONE SERVICE	31.47	.00	01-51373-00
CONSTELLATION NEWENERGY INC.	GAS	72.70	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	38.30	.00	01-51375-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	354.16	.00	01-51375-05
Total POLICE:		2,036.63	.00	
FIRE				
CARDMEMBER SERVICE	FIRE SUPPLIES	352.00	.00	01-51443-00
AIR ONE EQUIPMENT INC	FIRE HELMET	3,040.00	.00	01-51443-01
AIR ONE EQUIPMENT INC	RECHARGEABLE LANTERN	1,128.00	.00	01-51471-02
RED LINE FIRE AND SAFETY LLC	FIRE TRUCK MAINT	2,065.85	.00	01-51471-02
KIRBY MEDICAL CENTER	FIRE EMPLOYMENT TEST	75.00	.00	01-51472-04
CARDMEMBER SERVICE	FIRE PREVENTION MATERIALS	145.34	.00	01-51478-01
AIR ONE EQUIPMENT INC	TASK FORCE TIPS	1,384.00	.00	01-51480-06
Total FIRE:		8,190.19	.00	
PUBLIC WORKS				
PREMIER COOPERATIVE INC	FUEL	657.26	.00	01-51561-00
PREMIER COOPERATIVE INC	DIESEL FUEL	2,407.01	.00	01-51561-00
CARDMEMBER SERVICE	TONER/SUPPLIES	875.12	.00	01-51564-00
CARDMEMBER SERVICE	BEAUTIFICATION	111.07	.00	01-51564-08
WOLDHUIS FARMS SUNRISE GREENHOUSE INC	BEAUTIFICATION	884.10	.00	01-51564-08
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.	670.00	.00	01-51571-02
JOHN DEERE FINANCIAL	VEH MAINT	660.83	.00	01-51571-02

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LAWSON PRODUCTS INC	4-1 BUCKET HOSE FITTINGS	235.12	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	576.02	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	837.29	.00	01-51571-02
HEDGE TO EDGE INC	MOWER/STRING TRIMMER	2,098.00	.00	01-51571-06
JCG MIDWEST INC	CONCRETE SUPPLIES	162.01	.00	01-51571-06
BARGMAN, JON	REIMB FOR SUPPLIES	121.43	.00	01-51571-07
BLAGER CONCRETE CO	CONCRETE	688.50	.00	01-51571-07
GMF INTERPRISES INC	SIDEWALK REPLACEMENT	1,708.95	.00	01-51571-07
ILLINI CONTRACTORS SUPPLY INC	CONCRETE SUPPLIES	129.25	.00	01-51571-07
JL HELMUTH LLC	TREE REMOVAL	500.00	.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	38.30	.00	01-51575-00
Total PUBLIC WORKS:		13,522.86	.00	
RECREATION				
SAM'S CLUB	JFL CONCESSIONS	269.32	.00	01-51665-00
SAGE CITY CONSTRUCTION	BALLPARK INSURANCE CLAIM	7,065.00	.00	01-51666-01
FRONTIER	TELEPHONE SERVICE	43.13	.00	01-51673-02
MONTICELLO CITY UTILITY SERV	WATER/RANGE	90.10	.00	01-51673-03
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	10.36	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	13.86	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	130.50	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	11.84	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER BALL PARK	13.86	.00	01-51675-02
MONTICELLO CITY UTILITY SERV	WATER WILKIE COMPLEX	436.73	.00	01-51675-04
ARNDT, JAMES	JFL OFFICIATION	200.00	200.00	01-51678-11
BELL, MIKE	JFL OFFICIATING	200.00	200.00	01-51678-11
COX, WES	JFL OFFICIATING	200.00	200.00	01-51678-11
EDGAR, KYLE	JFL OFFICIATING	200.00	200.00	01-51678-11
B & A SCREEN PRINTING	SOCCER REF SHIRTS	218.00	.00	01-51678-12
CARDMEMBER SERVICE	SOCCER SUPPLIES	233.33	.00	01-51678-12
Total RECREATION:		9,336.03	800.00	
AQUATIC CENTER/POOL				
REFRESHMENT SERVICES	POOL CONCESSIONS	243.84	.00	01-51765-00
CONSTELLATION NEWENERGY INC.	GAS	3,246.39	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	386.37	.00	01-51775-00
Total AQUATIC CENTER/POOL:		3,876.60	.00	
CAPITAL IMPROVEMENTS DEPT				
ESCA CONSULTANTS INC	STATE STREET ENGINEERING	26,030.00	.00	01-51880-76
Total CAPITAL IMPROVEMENTS DEPT:		26,030.00	.00	
Total GENERAL FUND:		76,810.09	800.00	
WATER WORKS				
WATER WORKS				
BRENNTAG MID-SOUTH INC	CHLORINE	1,433.00	.00	02-52162-01
BRENNTAG MID-SOUTH INC	HYDRO ACID	349.00	.00	02-52162-03
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,395.32	.00	02-52162-04
U S A BLUE BOOK	LAB SUPPLIES	416.44	.00	02-52162-05
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	220.00	.00	02-52162-11
CARDMEMBER SERVICE	ENVELOPES	245.47	.00	02-52164-00

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CARDMEMBER SERVICE	ENVELOPES	245.47	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	02-52164-00
GILA LLC	CC FEES	72.00	.00	02-52168-00
CK POWER	GENERATOR MAINT	1,881.00	.00	02-52171-01
CARDMEMBER SERVICE	SHIPPING	23.56	.00	02-52172-05
KEY LABORATORY SERVICES INC	WATER TESTING	31.90	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	140.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	25.00	.00	02-52172-05
REPUBLIC SERVICES INC	REFUSE & RECYCLING PROGRAM	46,895.00	.00	02-52172-06
CONSTELLATION NEWENERGY INC.	GAS	63.81	.00	02-52175-00
BADGER METER INC	CELLULAR SERVICE FOR METERS WW	395.61	.00	02-52180-03
MONROE ASSOCIATES INC	FIREWALL CONFIGURATION/SUBSCRIPTION	2,975.20	.00	02-52180-05
ESCA CONSULTANTS INC	EASTGATE WATERMAIN PERMIT	599.40	.00	02-52180-28
MILTON PLUMBING	INSTALLATION OF EXPANSION TANK - LECR	550.00	.00	02-52190-00
MONROE ASSOCIATES INC	FIREWALL CONFIGURATION/SUBSRIPTIION	4,640.18	.00	02-52190-00
Total WATER WORKS:		62,696.36	.00	
Total WATER WORKS:		62,696.36	.00	
SANITATION				
SANITATION				
GRAINGER	REFRIGERATOR	370.77	.00	04-54743-00
HAWKINS INC	CONTAINERS	10.00	.00	04-54762-00
HAWKINS INC	CONTAINERS	60.00	.00	04-54762-00
HAWKINS INC	PLANT CHEMICALS	1,852.17	.00	04-54762-00
OFFICE DEPOT	PERF PAPER	423.96	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	04-54764-00
FEHR GRAHAM	R/S DISCHARGE MONITORING REPORTS	374.75	.00	04-54772-04
HACH CO	SERVICE AGREEMENT	1,215.00	.00	04-54772-04
FRONTIER	TELEPHONE SERVICE	172.52	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	100.83	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	10.36	.00	04-54773-00
BADGER METER INC	CELLULAR SERVICE FOR METERS WWTP	395.60	.00	04-54780-02
VANDEVANTER ENGINEERING-STL	GEAR DRIVE REPAIR	934.75	.00	04-54780-23
VANDEVANTER ENGINEERING-STL	GEAR DRIVE REPAIR	795.00	.00	04-54780-28
VANDEVANTER ENGINEERING-STL	GEAR DRIVE REPAIR	1,585.25	.00	04-54790-00
Total SANITATION:		8,399.96	.00	
Total SANITATION:		8,399.96	.00	
MOTOR FUEL TAX				
EXPENDITURES				
ESCA CONSULTANTS INC	MFT SEAL COAT ENGINEERING INSPECTIO	2,738.29	.00	05-55173-02
Total EXPENDITURES:		2,738.29	.00	
Total MOTOR FUEL TAX:		2,738.29	.00	
TIF I & TIF II				
EXPENDITURES				
FIRST STATE BANK	BOND PAYMENT	105,358.05	.00	07-57280-77
ESCA CONSULTANTS INC	THEW ARNOTT ACCESS ROAD	6,112.00	.00	07-57280-82
DUNN & GONE RACING INC	ANNUAL TIF REIMBURSEMENT	654.50	.00	07-57280-84
Total EXPENDITURES:		112,124.55	.00	

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Total TIF I & TIF II:		112,124.55	.00	
BUSINESS DISTRICT FUND				
RUND, PATRICIA	BUILDING IMPROVEMENT GRANT	9,269.00	.00	12-57172-02
WILLOW TREE MISSIONS	BLDG IMPROVEMENT GRANT	10,000.00	.00	12-57172-02
Total :		19,269.00	.00	
Total BUSINESS DISTRICT FUND:		19,269.00	.00	
ARPA FUND				
ALL SERVICE CONTRACTING CORP	REPLACE SAND FILTER	70,793.00	.00	14-57172-04
ALL SERVICE CONTRACTING CORP	SAND FILTER REHAB	14,120.00	.00	14-57172-05
Total :		84,913.00	.00	
Total ARPA FUND:		84,913.00	.00	
Grand Totals:		366,951.25	800.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.