

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>				
SPORT REDI-MIX	PAINTING SUPPLIES	99.08	.00	01-51143-00
WEX BANK	FUEL	187.55	.00	01-51161-00
OFFICE DEPOT	OFFICE SUPPLIES	85.98	.00	01-51164-00
PETTY CASH	POSTAGE	32.79	32.79	01-51164-00
IMLRMA	INSURANCE RENEWAL	31,676.00	.00	01-51166-00
CINTAS	ADMIN MATS	73.08	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
WALKER TIRE & EXHAUST	TIRE REPAIR	20.00	.00	01-51171-02
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	563.86	.00	01-51171-04
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
NEWS GAZETTE	LEGAL NOTICE	266.41	.00	01-51172-01
BUNDY, ANGELA A.	OFFICE CLEANING ADMIN	350.00	.00	01-51172-04
BURGESS & CLINE INC	TREASURER BOND	1,000.00	.00	01-51172-04
KELLY'S ACCOUNTING SERVICE INC	TREASURER DUTIES	400.00	.00	01-51172-04
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	9.33	.00	01-51173-00
AMEREN IP	ELECTRIC/GAS	436.47	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	GAS SERVICE	55.35	.00	01-51175-00
AMEREN IP	ELECTRIC/GAS	259.20	.00	01-51175-01
CONSTELLATION NEWENERGY INC.	GAS SERVICE	57.35	.00	01-51175-01
FASPRINT	DOWNTOWN MAPS	19.36	.00	01-51178-15
MONTICELLO TRUE VALUE	HOLIDAY LIGHTS	105.07	.00	01-51178-22
Total ADMINISTRATION:		35,801.88	32.79	
<b>POLICE</b>				
PETTY CASH	UNIFORM REIMB	61.06	61.06	01-51334-00
RAY O'HERRON	UNIFORMS	32.83	.00	01-51334-00
WEX BANK	FUEL	1,392.19	.00	01-51361-00
PETTY CASH	POSTAGE/ICE	6.62	6.62	01-51364-00
ROGARDS OFFICE PLUS	OFFICE SUPPLIES	97.26	.00	01-51364-00
IMLRMA	INSURANCE RENEWAL	63,500.00	.00	01-51366-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
MONTICELLO TRUE VALUE	BLDG MAINT.	28.77	.00	01-51371-01
R P LUMBER CO INC	BLDG SUPPLIES	199.16	.00	01-51371-01
PETTY CASH	GOLF CART MIRROR	20.24	20.24	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	203.81	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	2.00	.00	01-51371-04
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	283.60	.00	01-51371-04
P F PETTIBONE CO	CITATION & COMPLAINT TICKETS	450.75	.00	01-51372-05
VERIZON WIRELESS	OFFICER CELL PHONES	304.91	.00	01-51374-00
AMEREN IP	ELECTRIC/GAS	618.58	.00	01-51375-00
CONSTELLATION NEWENERGY INC.	GAS SERVICE	72.71	.00	01-51375-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	354.16	.00	01-51375-05
FORMAN, DEJUANTE	TRAINING PER DIEM	45.00	.00	01-51377-00
GRISWOLD, WILLIAM C.	PER DIEM REIMB	45.00	.00	01-51377-00
KEARNEY, WILLIAM	TRAINING PER DIEM	45.00	.00	01-51377-00
Total POLICE:		67,803.65	87.92	
<b>FIRE</b>				
AIR ONE EQUIPMENT INC	GLOVES	1,095.00	.00	01-51443-00
BOUND TREE MEDICAL LLC	EXAM GLOVES	189.20	.00	01-51443-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
BREATHING AIR SYSTEMS	ANNUAL AIR COMPRESSOR TESTING	1,305.43	.00	01-51443-00
MID-STATE FIRE REPAIR	HOSE TEST	3,412.50	.00	01-51443-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	98.85	.00	01-51443-00
WEX BANK	FUEL	208.88	.00	01-51461-00
IMLRMA	INSURANCE RENEWAL	5,500.00	.00	01-51466-00
RAY O'HERRON	MISC SUPPLIES	378.00	.00	01-51471-02
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	55.50	.00	01-51471-04
AIRWELD	OXYGEN CYLINDER	72.00	.00	01-51472-04
BARNES, MICHAEL	REIMB ROPES FOR TRAINING	34.78	.00	01-51477-00
IL FIREFIGHTERS ASSOC INC	CONFERENCE REGISTRATION DOUGLAS WI	100.00	.00	01-51477-00
REYNOLDS TOWING SERVICE INC	TOWING FOR TRAINING	100.00	.00	01-51477-00
NIEMANN FOODS INC	FIRE PREVENTION SUPPLIES	25.73	.00	01-51478-01
AIR ONE EQUIPMENT INC	GLOVES	80.00	.00	01-51480-06
<b>Total FIRE:</b>		<b>12,655.87</b>	<b>.00</b>	
<b>PUBLIC WORKS</b>				
CINTAS	PW UNIFORMS	172.08	.00	01-51534-00
WEX BANK	FUEL	233.95	.00	01-51561-00
TRACTOR SUPPLY	SALT SPREADER	929.99	.00	01-51562-00
IMLRMA	INSURANCE RENEWAL	54,500.00	.00	01-51566-00
CINTAS	PW MATS/SUPPLIES	60.48	.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
R P LUMBER CO INC	BLDG SUPPLIES	27.97	.00	01-51571-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	154.18	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	3,885.37	.00	01-51571-02
MONTICELLO TRUE VALUE	VEH MAINT	23.98	.00	01-51571-02
TRACTOR SUPPLY	VEHC MAINT	198.95	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	83.25	.00	01-51571-04
BLAGER CONCRETE CO	CONCRETE	688.50	.00	01-51571-05
BLAGER CONCRETE CO	CONCRETE	841.50	.00	01-51571-05
BLAGER CONCRETE CO	CONCRETE	577.50	.00	01-51571-05
BLAGER CONCRETE CO	CONCRETE	870.00	.00	01-51571-05
R P LUMBER CO INC	MISC SUPPLIES	1,291.96	.00	01-51571-06
VCNA PRAIRIE LLC	CONCRETE	690.98	.00	01-51571-06
VCNA PRAIRIE LLC	CONCRETE	505.80	.00	01-51571-06
R P LUMBER CO INC	MISC SUPPLIES	368.25	.00	01-51571-07
BUNDY, ANGELA A.	OFFICE CLEANING	700.00	.00	01-51572-04
NORFOLK SOUTHERN RAILWAY CO	LEASE	100.00	.00	01-51572-04
JL HELMUTH LLC	TREE REMOVAL	500.00	.00	01-51572-05
REPUBLIC SERVICES INC	MUNICIPAL WASTE	1,485.17	.00	01-51572-07
AMEREN IP	ELECTRIC/GAS	673.90	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	13.86	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	78.66	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	25.34	.00	01-51575-00
AMEREN IP	ELECTRIC/GAS	4,089.68	.00	01-51575-02
AMEREN IP	ELECTRIC/GAS	94.40	.00	01-51575-03
<b>Total PUBLIC WORKS:</b>		<b>73,961.70</b>	<b>.00</b>	
<b>RECREATION</b>				
WEX BANK	FUEL	128.86	.00	01-51661-00
B & A SCREEN PRINTING	SAGES FLAG	32.99	.00	01-51664-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	16.99	.00	01-51664-00
IMLRMA	INSURANCE RENEWAL	4,898.27	.00	01-51666-00
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	55.50	.00	01-51671-04
MONTICELLO TRUE VALUE	MISC SUPPLIES	41.64	.00	01-51671-09

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
MENARDS-CHAMPAIGN	ANTIFREEZE	65.80	.00	01-51671-10
MONTICELLO TRUE VALUE	MISC SUPPLIES	15.57	.00	01-51671-10
AMEREN IP	ELECTRIC/GAS	24.71	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	11.84	.00	01-51675-01
AMEREN IP	ELECTRIC/GAS	60.26	.00	01-51675-02
MONTICELLO CITY UTILITY SERV	WATER BALL PARK	13.86	.00	01-51675-02
MONTICELLO CITY UTILITY SERV	WATER/RANGE	38.30	.00	01-51675-03
AMEREN IP	ELECTRIC/GAS	110.62	.00	01-51675-04
AMEREN IP	ELECTRIC/GAS	183.54	.00	01-51675-04
MONTICELLO CITY UTILITY SERV	WATER WILKIE COMPLEX	398.96	.00	01-51675-04
Total RECREATION:		6,097.71	.00	
<b>AQUATIC CENTER/POOL</b>				
AMEREN IP	ELECTRIC/GAS	81.55	.00	01-51775-00
CONSTELLATION NEWENERGY INC.	GAS SERVICE	1,725.54	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	25.34	.00	01-51775-00
Total AQUATIC CENTER/POOL:		1,832.43	.00	
<b>CAPITAL IMPROVEMENTS DEPT</b>				
DUNN COMPANY	STATE STREET RESURFACING	33,803.55	.00	01-51880-76
ESCA CONSULTANTS INC	STATE STREET ENGINEERING	940.00	.00	01-51880-76
JCG MIDWEST INC	METAL CULVERT	1,625.08	.00	01-51880-77
SPORT REDI-MIX	MMS SIDEWALK	294.07	.00	01-51880-77
AREA-WIDE TECHNOLOGIES	OBERHEIM PARK WEB HOSTING/SETUP/DO	29.99	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		36,692.69	.00	
Total GENERAL FUND:		234,845.93	120.71	
<b>WATER WORKS</b>				
<b>WATER WORKS</b>				
CINTAS	WW UNIFORMS	64.80	.00	02-52134-00
WEX BANK	FUEL	395.10	.00	02-52161-00
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,428.93	.00	02-52162-04
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	198.00	.00	02-52164-00
MIDWEST MAILING & SHIPPING SYS	MAINT AGREEMENT	870.50	.00	02-52164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	17.97	.00	02-52164-00
TEPPER ELECTRIC SUPPLY CO	HAL LAMP	4.92	.00	02-52164-00
IMLRMA	INSURANCE RENEWAL	18,000.00	.00	02-52166-00
GILA LLC	CC FEES	1,701.25	.00	02-52168-00
DOBSON AUTOMOTIVE INC	VEHC MAINT	44.00	.00	02-52171-02
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	27.75	.00	02-52171-04
IMCO UTILITY SUPPLY CO	WATER PARTS	777.50	.00	02-52171-08
CAMPUS COMMUNICATIONS GROUP	FIBER INTERNET	79.50	.00	02-52172-04
SMARTSIGHTS	WIN-911	800.00	.00	02-52172-04
PACE ANALYTICAL SERVICES LLC	WATER TESTING	60.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	40.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	375.00	.00	02-52172-05
REPUBLIC SERVICES INC	REFUSE & RECYCLING PROGRAM	46,895.00	.00	02-52172-06
AMEREN IP	ELECTRIC/GAS	3,216.04	.00	02-52175-00
CONSTELLATION NEWENERGY INC.	GAS SERVICE	215.35	.00	02-52175-00
CLIFTON, LAKE	PHYSICAL CO-PAY REIMBURSEMENT	65.00	.00	02-52177-00
MIDWEST METER INC	NEW METER	12,528.00	.00	02-52180-03
MIDWEST METER INC	NEW METER	432.00	.00	02-52180-03

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total WATER WORKS:		88,236.61	.00	
Total WATER WORKS:		88,236.61	.00	
<b>SANITATION</b>				
<b>SANITATION</b>				
CINTAS	WWTP UNIFORM	24.36	.00	04-54734-00
NIEMANN FOODS INC	MISC SUPPLIES	20.30	.00	04-54743-00
WEX BANK	FUEL	45.94	.00	04-54761-00
HACH CO	CHEMICALS	233.55	.00	04-54762-00
HAWKINS INC	CHEMICALS	424.51	.00	04-54762-00
MIDWEST MAILING & SHIPPING SYS	MAINT AGREEMENT	870.50	.00	04-54764-00
R P LUMBER CO INC	MISC SUPPLIES	6.83	.00	04-54764-00
IMLRMA	INSURANCE RENEWAL	18,000.00	.00	04-54766-00
CINTAS	WWTP MATS	13.24	.00	04-54771-01
VANDEVANTER ENGINEERING-STL	PUMP REPAIR	5,198.81	.00	04-54771-01
DOBSON AUTOMOTIVE INC	MISC SUPPLIES	62.17	.00	04-54771-03
JOHN DEERE FINANCIAL	LIFT STATION MAINT	82.68	.00	04-54771-03
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	55.50	.00	04-54771-05
CUMMINS SALES AND SERVICE	GENERATOR MANT	1,095.49	.00	04-54772-04
FEHR GRAHAM	WWTP SYSTEM IMPROVEMENTS	568.00	.00	04-54772-04
WACHTER	FLOW METER CALIBRATIONS	575.00	.00	04-54772-04
MONTICELLO CITY UTILITY SERV	WATER/WWTP	10.36	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	28.12	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	11.84	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	9.33	.00	04-54773-00
AMEREN IP	ELECTRIC/GAS	17,289.90	.00	04-54775-00
HISLOPE BACKHOE SERVICE INC	SEWER REPAIR	1,000.00	.00	04-54780-01
IMCO UTILITY SUPPLY CO	SEWER SUPPLIES	120.00	.00	04-54780-01
IMCO UTILITY SUPPLY CO	SEWER SUPPLIES	305.00	.00	04-54780-01
IMCO UTILITY SUPPLY CO	SEWER SUPPLIES	948.00	.00	04-54780-01
IMCO UTILITY SUPPLY CO	SEWER SUPPLIES	61.00	.00	04-54780-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	42.27	.00	04-54780-01
R P LUMBER CO INC	MISC SUPPLIES	364.93	.00	04-54780-01
MIDWEST METER INC	NEW METER WWTP	12,528.00	.00	04-54780-02
MIDWEST METER INC	NEW METER WWTP	432.00	.00	04-54780-02
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	1,900.00	.00	04-54780-29
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	950.00	.00	04-54780-29
Total SANITATION:		63,277.63	.00	
Total SANITATION:		63,277.63	.00	
<b>TIF I &amp; TIF II</b>				
<b>EXPENDITURES</b>				
ESCA CONSULTANTS INC	THEW ARNOTT ACCESS ROAD	1,077.66	.00	07-57280-82
ESCA CONSULTANTS INC	THEW ARNOTT ACCESS ROAD	1,834.22	.00	07-57280-82
Total EXPENDITURES:		2,911.88	.00	
Total TIF I & TIF II:		2,911.88	.00	
Grand Totals:		389,272.05	120.71	

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Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
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Dated: \_\_\_\_\_

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

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

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

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Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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