

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				
MAURA METCALF	NON INS BENEFIT	320.00	.00	01-51134-00
CARDMEMBER SERVICE	PROMOTION	25.00	.00	01-51163-00
CARDMEMBER SERVICE	MISC SUPPLIES	176.91	.00	01-51164-00
SAM'S CLUB	OFFICE SUPPLIES	32.82	.00	01-51164-00
OLD NATIONAL INSURANCE	BOILER INSURANCE	276.00	.00	01-51166-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	646.50	.00	01-51171-04
CIVICPLUS	ANNUAL FEE FOR HOSTING/SUPPORT	5,680.50	.00	01-51171-05
CARDMEMBER SERVICE	MISC SUPPLIES	42.99	.00	01-51171-07
ANCEL GLINK P.C.	LEGAL FEES	4,826.25	.00	01-51172-01
PIATT CO CLERK & RECORDER	RECORDING FEES	531.00	.00	01-51172-01
ASCAP	LICENSE FEE	357.00	.00	01-51172-04
BENEFIT PLANNING CONSULTANTS	HRA/COBRA SERVICES	171.61	.00	01-51172-04
STEPHENS, KATHERINE	OFFICE CLEANING	325.00	.00	01-51172-04
VERIZON WIRELESS	GIS	38.01	.00	01-51172-04
MONTICELLO CITY UTILITY SERV	WATER ADMIN	20.13	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER/L.C.	29.16	.00	01-51175-01
CARDMEMBER SERVICE	HOLIDAY PARTY	476.09	.00	01-51177-00
DOBBER'S GYM	RECURRING FEE	150.00	.00	01-51177-02
THE FITNESS CENTER	RECURRING FEE	150.00	.00	01-51177-02
KIRBY MEDICAL CENTER	1/3 AMBULANCE SUPPORT	8,563.33	.00	01-51178-14
HARTFIELD BOOK COMPANY	BOOT CAMP - RENT JAN	900.00	.00	01-51178-23
Total ADMINISTRATION:		23,738.30	.00	
POLICE				
CARDMEMBER SERVICE	UNIFORMS	455.64	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	238.64	.00	01-51364-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE GARAGE	75.00	.00	01-51371-01
BROWNLEE DATA SYSTEMS	V.P. RENEWAL	815.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	213.75	.00	01-51371-04
REYNOLDS TOWING SERVICE INC	TOWING	100.00	.00	01-51371-05
INTERNATIONAL ASSOC OF CHIEFS OF POLICE	RENEWAL DUES	190.00	.00	01-51372-06
LEADS ONLINE	LEAD ONLINE RENEWAL	1,188.00	.00	01-51372-06
VERIZON WIRELESS	OFFICER CELL PHONES	329.45	.00	01-51374-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	29.16	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	12.36	.00	01-51375-00
JASON SHUMARD	PER DIEM REIMB	56.00	.00	01-51377-00
POLICE LAW INSTITUTE	MONTHLY TRAINING RENEWAL	950.00	.00	01-51377-00
CARDMEMBER SERVICE	MISC SUPPLIES	19.00	.00	01-51378-01
Total POLICE:		4,672.00	.00	
FIRE				
B & A SCREEN PRINTING	FIRE UNIFORMS	434.72	.00	01-51434-00
IL FIREFIGHTERS ASSOC INC	FIRE DEPT DUES	125.00	.00	01-51443-00
MES-ILLINOIS	FIRE GEAR	1,399.67	.00	01-51443-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	23.75	.00	01-51471-04
VERIZON WIRELESS	CELL PHONES	57.78	.00	01-51472-04
Total FIRE:		2,040.92	.00	

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PUBLIC WORKS				
CARDMEMBER SERVICE	BOOTS KR	89.99	.00	01-51534-00
MENARDS-CHAMPAIGN	MISC SUPPLIES	49.73	.00	01-51543-00
GOEDECKE COMPANY	MISC SUPPLIES	49.08	.00	01-51544-00
GOEDECKE COMPANY	MISC SUPPLIES	24.54	.00	01-51544-00
CARDMEMBER SERVICE	MISC SUPPLIES	28.97	.00	01-51564-00
WARREN, MARGIE	REIMB FOR MAILBOX REPAIR	19.16	.00	01-51564-00
JOHN DEERE FINANCIAL	VEH MAINT	62.96	.00	01-51571-02
RUSH TRUCK CENTER	TRUCK MAINT	110.00	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	47.50	.00	01-51571-04
BLAGER CONCRETE CO	CONCRETE	585.00	.00	01-51571-06
CODY GENTRY	CDL RENEWAL	66.53	.00	01-51572-04
AGRICYCLE	BRUSH GRINDING	5,600.00	.00	01-51572-05
AGRICYCLE	BRUSH GRINDING	20,000.00	.00	01-51572-06
AMEREN IP	ELECTRIC/GAS	87.80	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	66.55	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	61.49	.00	01-51575-00
Total PUBLIC WORKS:		26,949.30	.00	
RECREATION				
CARDMEMBER SERVICE	MISC SUPPLIES	27.73	.00	01-51664-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	47.50	.00	01-51671-04
INTEGRATED PEST MANAGEMENT	PEST CONTROL - AQUATIC CENTER	85.00	.00	01-51671-06
INTEGRATED PEST MANAGEMENT	PEST CONTROL - REC BLDG	85.00	.00	01-51671-08
INTEGRATED PEST MANAGEMENT	PEST CONTROL ALLERTON	85.00	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER	12.36	.00	01-51675-03
Total RECREATION:		342.59	.00	
CAPITAL IMPROVEMENTS DEPT				
MENARDS-CHAMPAIGN	PW BLDG SUPPLIES	447.21	.00	01-51880-74
MENARDS-CHAMPAIGN	PW BLDG SUPPLIES	119.70	.00	01-51880-74
FIRST MID BANK & TRUST	PW CAMPUS LOAN PYMT	62,232.85	.00	01-51880-75
Total CAPITAL IMPROVEMENTS DEPT:		62,799.76	.00	
Total GENERAL FUND:		120,542.87	.00	
WATER WORKS				
WATER WORKS				
COMPASS MINERALS AMERICA	SOFTENER SALT	3,116.16	.00	02-52162-02
COMPASS MINERALS AMERICA	SOFTENER SALT	3,040.00	.00	02-52162-02
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	402.00	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	304.00	.00	02-52164-00
DECATUR AIR TOOL & COMPRESSOR	CHECK VALVE	18.88	.00	02-52171-01
IMCO UTILITY SUPPLY CO	WATER PARTS	62.00	.00	02-52171-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	23.75	.00	02-52171-04
IMCO UTILITY SUPPLY CO	WATER PARTS	1,240.00	.00	02-52171-08
JULIE INC	JULIE MESSAGES ANNUAL	719.12	.00	02-52172-04
CARDMEMBER SERVICE	SHIPPING	109.15	.00	02-52172-05
KEY LABORATORY SERVICES INC	WATER TESTING	15.95	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	103.50	.00	02-52172-05
AMEREN IP	GAS & ELECTRICITY	228.63	.00	02-52175-00
15 COUNTY H2O SUPPLY OPR ASSOC	MEMBERSHIPS	60.00	.00	02-52177-00
MIDWEST METER INC	METER PARTS - TATMAN	875.00	.00	02-52180-15

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Total WATER WORKS:		10,318.14	.00	
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SANITATION				
SANITATION				
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	23.75	.00	04-54771-04
JULIE INC	JULIE MESSAGES ANNUAL	719.12	.00	04-54772-04
MONTICELLO CITY UTILITY SERV	WATER/WWTP	63.89	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	8.86	.00	04-54775-00
CARDMEMBER SERVICE	AWWA TRAINING JE	250.00	.00	04-54777-00
PDC/AREA COMPANIES	SLUDGE	201.96	.00	04-54778-01
PDC/AREA COMPANIES	SLUDGE REMOVAL	1,580.57	.00	04-54778-01
Total SANITATION:		2,848.15	.00	
Total SANITATION:		2,848.15	.00	
TIF I & TIF II				
US BANK	BOND ADMINISTRATION	600.00	.00	07-58105-00
Total :		600.00	.00	
Total TIF I & TIF II:		600.00	.00	
POOL CONSTRUCTION				
US BANK	BOND ADMINISTRATION	700.00	.00	11-58105-00
Total POOL CONSTRUCTION:		700.00	.00	
Total :		700.00	.00	
Grand Totals:		135,009.16	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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