

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				
CINTAS	UNIFORMS	18.52	.00	01-51134-00
PITNEY BOWES	POSTAGE MACHINE	156.00	.00	01-51144-00
CARDMEMBER SERVICE	MISC SUPPLIES	71.77	.00	01-51164-00
DAVE & HARRY LOCKSMITHS INC	KEYS	40.00	.00	01-51164-00
FASPRINT	LAMINATING	15.02	.00	01-51164-00
STOCKS OFFICE FURNITURE	OFFICE FURNITURE	883.00	.00	01-51164-00
CINTAS	MATS	67.28	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
ARAMARK UNIFORM & CAREER APPAREL	LC MATS	38.19	.00	01-51171-07
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
MENARDS-CHAMPAIGN	MISC SUPPLIES	22.43	.00	01-51171-07
CIVIC SYSTEMS LLC	SOFTWARE SUPPORT	907.68	.00	01-51171-08
ANCEL GLINK DIAMOND BUSH DICIANNI	LEGAL FEES	4,390.00	.00	01-51172-01
NEWS GAZETTE	LEGAL NOTICE	1,272.99	.00	01-51172-01
BENEFIT PLANNING CONSULTANTS	HRA/COBRA COMPLIANCE	173.40	.00	01-51172-04
BOKA SHOPPE	FLOWERS/MURDOCK	75.00	.00	01-51172-04
NEWS GAZETTE	TREASURER AD	126.00	.00	01-51172-04
STEPHENS, KATHERINE	OFFICE CLEANING	325.00	.00	01-51172-04
VERIZON WIRELESS	GIS	38.03	.00	01-51172-04
FRONTIER	FAX LINE	38.42	.00	01-51173-00
AMEREN IP	ELECTRIC/GAS	496.63	.00	01-51175-00
DIRECT ENERGY BUSINESS	ELECTRICITY/GAS	203.68	.00	01-51175-00
PRAIRIELAND CATERING	MEETING SUPPLIES	32.00	.00	01-51176-00
CARDMEMBER SERVICE	TRAINING	90.00	.00	01-51177-00
COMMUNITY DEVELOPMENT COUNCIL	PCED RECERTIFICATION CM	200.00	.00	01-51177-00
CARDMEMBER SERVICE	MISC SUPPLIES	27.96	.00	01-51178-01
Total ADMINISTRATION:		9,814.00	.00	
POLICE				
CARDMEMBER SERVICE	POLICE UNIFORMS	99.86	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	214.70	.00	01-51364-00
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
RICK RIDINGS FORD MERCURY	SQUAD CAR MAINT	33.18	.00	01-51371-05
FOLTZ & RUIPER	ATTORNEY FEES	600.00	.00	01-51372-01
CARDMEMBER SERVICE	SAFTEY RENEWAL	698.00	.00	01-51372-06
CARDMEMBER SERVICE	MISC SUPPLIES	427.12	.00	01-51372-08
FRONTIER	TELEPHONE SERVICE	25.20	.00	01-51373-00
FRONTIER	POLICE FAX	93.17	.00	01-51373-00
VERIZON WIRELESS	OFFICER CELL PHONES	317.07	.00	01-51374-00
Total POLICE:		2,623.30	.00	
FIRE				
VERIZON WIRELESS	CELL PHONE	56.10	.00	01-51472-04
Total FIRE:		56.10	.00	
PUBLIC WORKS				
B & A SCREEN PRINTING	PW UNIFORMS	109.80	.00	01-51534-00
CINTAS	UNIFORMS	31.22	.00	01-51534-00

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PIATT COUNTY SERVICE CO	FUEL	505.23	.00	01-51561-00
INTERSTATE ALL BATTERY CTR	PORTABLE LIGHTS	255.80	.00	01-51564-00
MENARDS-CHAMPAIGN	MISC SUPPLIES	12.99	.00	01-51564-00
SAM'S CLUB	MISC SUPPLIES	90.24	.00	01-51564-00
CARDMEMBER SERVICE	BEAUTIFICATION	149.00	.00	01-51564-08
GENTRY, KAREN	BEAUTIFICATION - FERTILIZER	420.00	.00	01-51564-08
HEDGE TO EDGE INC	MULCH	360.00	.00	01-51564-08
CINTAS	PW MATS/SUPPLIES	56.48	.00	01-51571-01
SAM'S CLUB	OFFICE SUPPLIES	293.50	.00	01-51571-01
PIATT COUNTY SERVICE CO	VEH MAINT	332.70	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	193.90	.00	01-51571-04
NEWS GAZETTE	EMPLOYMENT AD	46.00	.00	01-51571-04
ADVANCED DRAINAGE SYSTEMS	MISC SUPPLIES	268.34	.00	01-51571-06
ADVANCED DRAINAGE SYSTEMS	MISC SUPPLIES	146.85	.00	01-51571-06
ADVANCED DRAINAGE SYSTEMS	MISC SUPPLIES	27.83	.00	01-51571-06
ADVANCED DRAINAGE SYSTEMS	MISC SUPPLIES	308.60	.00	01-51571-06
CARDMEMBER SERVICE	MISC SUPPLIES	422.76	.00	01-51571-06
MID AMERICA SAND & GRAVEL CO	FILL SAND	1,337.79	.00	01-51571-06
MIDWEST CONSTRUCTION PROD CORP	MISC SUPPLIES	585.00	.00	01-51571-06
PIATT COUNTY SERVICE CO	DEEP VELVET MIX	235.00	.00	01-51571-06
ROGERS TRUCKING	SAND/ROCK STOCKPILE	2,064.00	.00	01-51571-06
ROGERS TRUCKING	SAND/ROCK STOCKPILE	1,479.29	.00	01-51571-07
NORFOLK SOUTHERN RAILWAY CO	LAND LEASE	242.00	.00	01-51572-04
MRS E W DURBIN	TREE REMOVAL	2,237.50	.00	01-51572-05
PDC/AREA COMPANIES	MUNICIPAL WASTE	812.08	.00	01-51572-07
PDC/AREA COMPANIES	MUNICIPAL WASTE	672.26	.00	01-51572-07
FRONTIER	TELEPHONE SERVICE	33.69	.00	01-51573-00
MONTICELLO CITY UTILITY SERV	WATER/PW	115.98	.00	01-51575-00
Total PUBLIC WORKS:		13,845.83	.00	
RECREATION				
CINTAS	UNIFORMS	19.68	.00	01-51634-00
REFRESHMENT SERVICES	CONCESSIONS	633.00	.00	01-51665-00
SAM'S CLUB	CONCESSIONS	211.47	.00	01-51665-00
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 - REC BLDG	85.00	.00	01-51671-08
FRONTIER	TELEPHONE SERVICE	37.45	.00	01-51673-02
FRONTIER	TELEPHONE SERVICE	33.61	.00	01-51673-03
MONTICELLO CITY UTILITY SERV	WATER	50.31	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	8.19	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/RANGE	266.39	.00	01-51675-03
CARDMEMBER SERVICE	OUTDOOR MOVIE	848.00	.00	01-51678-03
CARDMEMBER SERVICE	MISC SUPPLIES	262.30	.00	01-51678-04
CARDMEMBER SERVICE	MISC SUPPLIES	262.30	.00	01-51678-05
Total RECREATION:		2,887.70	.00	
AQUATIC CENTER/POOL				
CARDMEMBER SERVICE	MISC SUPPLIES	890.86	.00	01-51765-00
GOLD MEDAL - CHICAGO	POOL CONCESSIONS	757.13	.00	01-51765-00
REFRESHMENT SERVICES	POOL CONCESSIONS	1,801.56	.00	01-51765-00
SAM'S CLUB	POOL CONCESSIONS	1,626.88	.00	01-51765-00
SCHWAN'S HOME SERVICE	POOL CONCESSIONS	427.45	.00	01-51765-00
SPRINGFIELD ELECTRIC	MISC SUPPLIES	23.43	.00	01-51771-01
DIRECT ENERGY BUSINESS	ELECTRIC	1,234.47	.00	01-51775-00
CARDMEMBER SERVICE	MISC SUPPLIES	62.68	.00	01-51778-02

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CENTRAL SWIM CONFERENCE	CONFERENCE FEE	275.00	.00	01-51778-02
Total AQUATIC CENTER/POOL:		7,099.46	.00	
CAPITAL IMPROVEMENTS DEPT				
CARDMEMBER SERVICE	ARCH SURVEY	29.00	.00	01-51880-33
Total CAPITAL IMPROVEMENTS DEPT:		29.00	.00	
Total GENERAL FUND:		36,355.39	.00	
WATER WORKS				
WATER WORKS				
CINTAS	UNIFORMS	60.36	.00	02-52134-00
BRENNTAG MID-SOUTH INC	CHLORINE	529.00	.00	02-52162-01
BRENNTAG MID-SOUTH INC	CHLORINE	483.00	.00	02-52162-01
BRENNTAG MID-SOUTH INC	HYDRO ACID	236.00	.00	02-52162-03
BRENNTAG MID-SOUTH INC	SODIUM HYPO	171.82	.00	02-52162-10
BRENNTAG MID-SOUTH INC	SODIUM HYPO	288.98	.00	02-52162-10
BRENNTAG MID-SOUTH INC	SODIUM HYPO	123.98	.00	02-52162-10
BRENNTAG MID-SOUTH INC	SODIUM HYPO	103.38	.00	02-52162-10
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	220.00	.00	02-52162-11
BRENNTAG MID-SOUTH INC	CHEMICALS	1,352.80	.00	02-52162-11
CARDMEMBER SERVICE	BILLING ENVELOPES	316.64	.00	02-52164-00
FASPRINT	SHUT OFF DOOR HANGERS	125.64	.00	02-52164-00
PITNEY BOWES	POSTAGE	704.15	.00	02-52164-01
TROY ARNEY ELECTRICAL & PLUMBING	GENERATOR REPAIRS	325.00	.00	02-52171-05
CIVIC SYSTEMS LLC	SOFTWARE SUPPORT	907.66	.00	02-52171-06
CARDMEMBER SERVICE	SHIPPING	122.82	.00	02-52172-05
KEY LABORATORY SERVICES INC	TESTING	63.80	.00	02-52172-05
P D C LABORATORIES INC	TESTING	567.25	.00	02-52172-05
P D C LABORATORIES INC	TESTING	1,105.25	.00	02-52172-05
AMEREN IP	ELECTRIC/GAS	128.58	.00	02-52175-00
MIDWEST METER INC	METER REPLACEMENT	73.50	.00	02-52180-03
MIDWEST METER INC	METER PARTS	73.00	.00	02-52180-15
FEHR GRAHAM	WTP STORAGE TANK REPLACEMENT	1,358.00	.00	02-52180-18
Total WATER WORKS:		8,382.61	.00	
Total WATER WORKS:		8,382.61	.00	
SANITATION				
SANITATION				
CINTAS	UNIFORMS	261.30	.00	04-54734-00
HAWKINS INC	CHEMICALS	450.16	.00	04-54762-00
PIATT COUNTY SERVICE CO	FUEL	100.00	.00	04-54762-00
CARDMEMBER SERVICE	BILLING ENVELOPES	316.64	.00	04-54764-00
FASPRINT	SHUT OFF DOOR HANGERS	125.65	.00	04-54764-00
PITNEY BOWES	POSTAGE	704.14	.00	04-54764-07
CINTAS	WWTP MATS	16.60	.00	04-54771-01
HAWKINS INC	SUPPLIES	324.06	.00	04-54771-01
MANUFACTURERS EDGE INC	REPLACEMENT PUMP	976.80	.00	04-54771-01
AREA-WIDE TECHNOLOGIES	NEW COMPUTER WWTP	1,108.75	.00	04-54771-05
CIVIC SYSTEMS LLC	SOFTWARE SUPPORT	907.66	.00	04-54771-08
FRONTIER	TELEPHONE SERVICE	173.10	.00	04-54773-00
DIRECT ENERGY BUSINESS	ELECTRICITY/GAS	3,776.19	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	39.78	.00	04-54775-00
PDC/AREA COMPANIES	SLUDGE	1,295.83	.00	04-54778-01

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PDC/AREA COMPANIES	SLUDGE REMOVAL	2,045.32	.00	04-54778-01
ROGERS TRUCKING	SAND/ROCK STOCKPILE	845.02	.00	04-54780-01
MIDWEST METER INC	METER REPLACEMENT	73.50	.00	04-54780-02
CURRY CONSTRUCTION	WWTP PE 4	298,485.00	.00	04-54780-20
FEHR GRAHAM	WWTP PROJECT ENGINEERING	16,844.50	.00	04-54780-20
FEHR GRAHAM	WWTP PROJECT ENGINEERING	20,527.00	.00	04-54780-20
Total SANITATION:		349,397.00	.00	
Total SANITATION:		349,397.00	.00	
MOTOR FUEL TAX				
EXPENDITURES				
ESCA CONSULTANTS INC	MFT ENG	4,100.00	.00	05-55173-02
ESCA CONSULTANTS INC	SANGAMON RIVER BRIDGE DEMO ENGINEE	4,026.00	.00	05-55173-12
ESCA CONSULTANTS INC	CENTER STREET PRELIM ENG	12,664.50	.00	05-55173-14
Total EXPENDITURES:		20,790.50	.00	
Total MOTOR FUEL TAX:		20,790.50	.00	
Grand Totals:		414,925.50	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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