

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				
ESRI INC	SOFTWARE MAINT GIS	400.00	.00	01-51145-00
CARDMEMBER SERVICE	MISC SUPPLIES	99.97	.00	01-51164-00
FASPRINT	ENVELOPES	138.92	.00	01-51164-00
NIEMANN FOODS INC	MISC SUPPLIES	21.96	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	57.97	.00	01-51164-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	SERVER MAINT AGREEMENT	596.36	.00	01-51171-04
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
ANCEL GLINK P.C.	LEGAL FEES	5,021.25	.00	01-51172-01
CARDMEMBER SERVICE	GO TO MEETING	27.95	.00	01-51172-04
STEPHENS, KATHERINE	OFFICE CLEANING	325.00	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	150.51	.00	01-51173-00
FRONTIER	FAX NUMBER	39.04	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	5.27	.00	01-51173-00
AREA-WIDE TECHNOLOGIES	WEB CAMS	140.97	.00	01-51176-00
CARDMEMBER SERVICE	CM TRAINING	200.00	.00	01-51177-00
DOBBERS 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	8,955.00	.00	01-51178-14
Total ADMINISTRATION:		16,585.17	.00	
POLICE				
GALLS	UNIFORMS - CHIEF	13.32	.00	01-51334-00
RAY O'HERRON	UNIFORM - MEEKER	122.89	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	137.30	.00	01-51364-00
DUBSON HEATING A/C REFRIG	A/C REPAIR	145.00	.00	01-51371-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	62.54	.00	01-51371-02
EMERGENCY MEDICAL PRODUCTS INC.	AED PADZ	94.49	.00	01-51371-02
CARDMEMBER SERVICE	MISC SUPPLIES	209.81	.00	01-51372-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
FRONTIER	TELEPHONE	31.74	.00	01-51373-00
FRONTIER	POLICE FAX	45.74	.00	01-51373-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	5.26	.00	01-51373-00
Total POLICE:		1,043.40	.00	
FIRE				
NIEMANN FOODS INC	FIRE SUPPLIES	43.92	.00	01-51443-00
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51473-00
Total FIRE:		56.21	.00	
PUBLIC WORKS				
INTERSTATE ALL BATTERY CTR	BATTERIES	37.40	.00	01-51543-00
R P LUMBER CO INC	FAUCET	72.94	.00	01-51543-00
CARDMEMBER SERVICE	MISC SUPPLIES	25.70	.00	01-51564-00
NIEMANN FOODS INC	MISC SUPPLIES	42.02	.00	01-51564-00
R P LUMBER CO INC	FAUCET	11.98	.00	01-51564-00
B & A SCREEN PRINTING	BEAUTIFICATION CREW SHIRTS	88.49	.00	01-51564-08
COUNTRY ARBORS NURSERY INC	BEAUTIFICATION	185.00	.00	01-51564-08

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HEDGE TO EDGE INC	MULCH	462.00	.00	01-51564-08
DUBSON HEATING A/C REFRIG	A/C REPAIR	29.66	.00	01-51571-01
BOBCAT OF CHAMPAIGN LLC	MINI EXCAVATOR MAINT	351.88	.00	01-51571-02
BOBCAT OF CHAMPAIGN LLC	MINI EXCAVATOR	164.88	.00	01-51571-02
DOBSON AUTOMOTIVE INC	VEHC MAINT	124.54	.00	01-51571-02
GLOBAL TECHNICAL SYSTEMS INC	RADIO, ETC	82.30	.00	01-51571-02
SLS INSPECTIONS	VEHC INSPECTIONS	259.00	.00	01-51571-02
JL HELMUTH LLC	TREE REMOVAL	900.00	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	800.00	.00	01-51572-05
PDC/AREA COMPANIES	CITY CLEAN UP	3,263.01	.00	01-51572-07
PDC/AREA COMPANIES	CITY CLEAN UP	4,036.04	.00	01-51572-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	24.60	.00	01-51573-00
MONTICELLO CITY UTILITY SERV	WATER/PW	21.53	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	43.06	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	43.11	.00	01-51575-00
AMEREN IP	METHODIST CHURCH LIGHT	2,366.00	.00	01-51575-02
AMEREN IP	LIGHT GREEN APPLE LANE	968.50	.00	01-51575-02
Total PUBLIC WORKS:		14,403.64	.00	
RECREATION				
FRONTIER	TELEPHONE	42.68	.00	01-51673-02
FRONTIER	TELEPHONE	38.06	.00	01-51673-03
MONTICELLO CITY UTILITY SERV	WATER - DOG PARK	13.06	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	9.21	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	73.50	.00	01-51675-02
MONTICELLO CITY UTILITY SERV	WATER/RANGE	103.89	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER WILKIE COMPLEX	284.82	.00	01-51675-04
Total RECREATION:		565.22	.00	
AQUATIC CENTER/POOL				
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51773-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	544.82	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	18.89	.00	01-51775-00
Total AQUATIC CENTER/POOL:		576.00	.00	
CAPITAL IMPROVEMENTS DEPT				
ADVANCED DRAINAGE SYSTEMS	MISC SUPPLIES	56.40	.00	01-51880-22
HUISINGA, JESSE	BRICK REPAIR	250.00	.00	01-51880-22
IMCO UTILITY SUPPLY CO	CF&H ALLEY STORM SEWER	238.64	.00	01-51880-22
IMCO UTILITY SUPPLY CO	CF&H ALLEY STORM SEWER	790.00	.00	01-51880-22
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	780.00	.00	01-51880-22
R P LUMBER CO INC	FAUCET	265.76	.00	01-51880-22
MENARDS-CHAMPAIGN	PW BLDG SUPPLIES	42.68	.00	01-51880-74
MENARDS-CHAMPAIGN	PW BLDG SUPPLIES	254.10	.00	01-51880-74
R P LUMBER CO INC	FAUCET	50.26	.00	01-51880-74
Total CAPITAL IMPROVEMENTS DEPT:		2,727.84	.00	
Total GENERAL FUND:		35,957.48	.00	
WATER WORKS				
WATER WORKS				
R P LUMBER CO INC	FAUCET	13.98	.00	02-52164-00
DOBSON AUTOMOTIVE INC	VEHC MAINT	247.00	.00	02-52171-02
CARDMEMBER SERVICE	SHIPPING	117.32	.00	02-52172-05

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KEY LABORATORY SERVICES INC	WATER TESTING	15.95	.00	02-52172-05
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KEY LABORATORY SERVICES INC	WATER TESTING	31.90	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	92.80	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	120.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	18.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	40.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	92.80	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	92.80	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	02-52173-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	61.41	.00	02-52180-03
Total WATER WORKS:		972.20	.00	
Total WATER WORKS:		972.20	.00	
SANITATION				
SANITATION				
HAWKINS INC	PLANT CHEMICALS	1,018.76	.00	04-54762-00
CARDMEMBER SERVICE	MISC SUPPLIES	372.81	.00	04-54764-00
LAWSON PRODUCTS INC	LAB SUPPLIES	319.26	.00	04-54764-00
VANDEVANTER ENGINEERING-STL	MISC SUPPLIES	1,458.60	.00	04-54771-01
VANDEVANTER ENGINEERING-STL	MISC SUPPLIES	878.60	.00	04-54771-01
VANDEVANTER ENGINEERING-STL	MISC SUPPLIES	723.00	.00	04-54771-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	136.00	.00	04-54771-02
SLS INSPECTIONS	VEHC INSPECTIONS	37.00	.00	04-54771-02
GASVODA & ASSOCIATES INC	LIFT STATION	1,290.10	.00	04-54771-03
ADVANCED ANALYTICAL SOLUTIONS LLC	TESTING	407.00	.00	04-54772-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	04-54773-00
FRONTIER	TELEPHONE	152.28	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	5.26	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	22.37	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	10.53	.00	04-54775-00
Total SANITATION:		6,843.86	.00	
Total SANITATION:		6,843.86	.00	
MOTOR FUEL TAX				
EXPENDITURES				
A&R MECHANICAL SERVICES	PE 6	20,559.78	.00	05-55173-11
ESCA CONSULTANTS INC	BRIDGE STREET ENGINEERING	6,457.01	.00	05-55173-14
Total EXPENDITURES:		27,016.79	.00	
Total MOTOR FUEL TAX:		27,016.79	.00	
BUSINESS DISTRICT FUND				
B & A SCREEN PRINTING	UMBRELLA LOGO	330.00	.00	12-57172-02
CARDMEMBER SERVICE	PATIO UMBRELLAS	3,189.78	.00	12-57172-02
Total :		3,519.78	.00	
Total BUSINESS DISTRICT FUND:		3,519.78	.00	
Grand Totals:		74,310.11	.00	

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
