

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 | MISC SUPPLIES | 137.61 | .00 | 01-51164-00 |
| EASYPERMIT POSTAGE | POSTAGE | 1,008.50 | .00 | 01-51164-00 |
| NIEMANN FOODS INC | GENERAL SUPPLIES | 41.04 | .00 | 01-51164-00 |
| PITNEY BOWES PURCHASE POWER | POSTAGE | 1,008.50 | .00 | 01-51164-00 |
| SAM'S CLUB | OFFICE SUPPLIES | 142.36 | .00 | 01-51164-00 |
| MENARDS-CHAMPAIGN | MISC SUPPLIES | 240.90 | .00 | 01-51171-01 |
| CIVIC SYSTEMS LLC | ANNUAL SUPPORT | 1,075.00 | .00 | 01-51171-08 |
| ANCEL GLINK P.C. | LEGAL FEES | 3,266.25 | .00 | 01-51172-01 |
| AMERICAN LEGAL PUBLISHING CORP | CODE ONLINE | 495.00 | .00 | 01-51172-04 |
| BENEFIT PLANNING CONSULTANTS | HRA/COBRA SERVICES | 166.90 | .00 | 01-51172-04 |
| CARDMEMBER SERVICE | MISC SUPPLIES | 30.16 | .00 | 01-51172-04 |
| STEPHENS, KATHERINE | OFFICE CLEANING | 325.00 | .00 | 01-51172-04 |
| VERIZON WIRELESS | GIS | 39.52 | .00 | 01-51172-04 |
| CONSOLIDATED COMMUNICATIONS | TELEPHONE SERVICE | 150.52 | .00 | 01-51173-00 |
| FRONTIER | FAX LINE | 40.05 | .00 | 01-51173-00 |
| CONSTELLATION NEWENERGY INC. | GAS | 49.58 | .00 | 01-51175-00 |
| MONTICELLO CITY UTILITY SERV | WATER-ADMIN | 80.52 | .00 | 01-51175-00 |
| CONSTELLATION NEWENERGY INC. | GAS | 50.20 | .00 | 01-51175-01 |
| MONTICELLO CITY UTILITY SERV | WATER/LC | 46.80 | .00 | 01-51175-01 |
| CARDMEMBER SERVICE | GO TO MEETING | 39.19 | .00 | 01-51176-00 |
| CARDMEMBER SERVICE | IML CONF | 930.00 | .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 | CDL TESTING | 75.00 | .00 | 01-51178-01 |
| KIRBY MEDICAL CENTER | EMERGENCY AMBULANCE SERVICE | 8,955.00 | .00 | 01-51178-14 |
| Total ADMINISTRATION: | | 18,693.60 | .00 | |
| POLICE | | | | |
| CARDMEMBER SERVICE | MISC SUPPLIES | 49.32 | .00 | 01-51334-00 |
| CARDMEMBER SERVICE | MISC SUPPLIES | 11.49 | .00 | 01-51364-00 |
| INTEGRATED PEST MANAGEMENT | PEST CONTROL POLICE GARAGE | 75.00 | .00 | 01-51371-01 |
| FOLTZ & RUIPER | ATTORNEY FEES | 268.50 | .00 | 01-51372-01 |
| MEYER CAPEL | FOP NEGOTIATION | 1,486.08 | .00 | 01-51372-01 |
| ANIMAL HOSPITAL OF MONTICELLO | KENNEL FEES | 5,300.00 | .00 | 01-51372-07 |
| CONSOLIDATED COMMUNICATIONS | TELEPHONE SERVICE | 135.31 | .00 | 01-51373-00 |
| FRONTIER | TELEPHONE SERVICE | 31.94 | .00 | 01-51373-00 |
| FRONTIER | POLICE FAX | 101.91 | .00 | 01-51373-00 |
| AMEREN IP | GAS & ELECTRICITY | 28.75 | .00 | 01-51375-00 |
| CONSTELLATION NEWENERGY INC. | GAS | 88.14 | .00 | 01-51375-00 |
| MONTICELLO CITY UTILITY SERV | WATER/POIICE | 34.19 | .00 | 01-51375-00 |
| MONTICELLO CITY UTILITY SERV | WATER/POIICE | 58.04 | .00 | 01-51375-00 |
| Total POLICE: | | 7,668.67 | .00 | |
| FIRE | | | | |
| GLOBAL TECHNICAL SYSTEMS INC | NEW RADIOS - GRANT | 22,298.00 | .00 | 01-51443-01 |
| KIRBY MEDICAL CENTER | EMPLOYMENT PHYSICAL | 300.00 | .00 | 01-51472-04 |
| CONSOLIDATED COMMUNICATIONS | TELEPHONE SERVICE | 12.29 | .00 | 01-51473-00 |
| Total FIRE: | | 22,610.29 | .00 | |

| Vendor Name | Description | Net Invoice Amount | Amount Paid | GL Account Number |
|------------------------------|------------------------------|--------------------|-------------|-------------------|
| PUBLIC WORKS | | | | |
| B & A SCREEN PRINTING | JB & NS NEW SHIRTS | 657.90 | .00 | 01-51534-00 |
| SAM'S CLUB | MISC SUPPLIES | 194.30 | .00 | 01-51534-00 |
| PIATT COUNTY SERVICE CO | FUEL | 230.98 | .00 | 01-51561-00 |
| CARDMEMBER SERVICE | MISC SUPPLIES | 253.95 | .00 | 01-51564-00 |
| JOHN DEERE FINANCIAL | MISC SUPPLIES | 15.01 | .00 | 01-51564-00 |
| CARDMEMBER SERVICE | BEAUTIFICATION SUPPLIES | 71.98 | .00 | 01-51564-08 |
| NIEMANN FOODS INC | MISC SUPPLIES | 20.43 | .00 | 01-51564-08 |
| CARDMEMBER SERVICE | MISC SUPPLIES | 45.09 | .00 | 01-51571-01 |
| HISLOPE BACKHOE SERVICE INC | PLUMBING | 3,320.00 | .00 | 01-51571-01 |
| HISLOPE BACKHOE SERVICE INC | BATHROOM ROUGH IN | 2,094.00 | .00 | 01-51571-01 |
| MENARDS-CHAMPAIGN | MISC SUPPLIES | 339.10 | .00 | 01-51571-01 |
| CARDMEMBER SERVICE | MISC SUPPLIES | 324.59 | .00 | 01-51571-02 |
| JOHN DEERE FINANCIAL | VEH MAINT | 135.22 | .00 | 01-51571-02 |
| KOENIG BODY AND EQ INC | VECH MAINT | 314.73 | .00 | 01-51571-02 |
| LANDMARK FORD INC | VEHICLE REPAIR | 1,428.39 | .00 | 01-51571-02 |
| MARTIN EQUIPMENT OF IL | VEHICLE MAINTENANCE | 255.82 | .00 | 01-51571-02 |
| CARDMEMBER SERVICE | MISC SUPPLIES | 89.63 | .00 | 01-51571-06 |
| DUNN COMPANY | COLD PATCH | 878.75 | .00 | 01-51571-06 |
| PIATT COUNTY SERVICE CO | BULLZEYE | 180.38 | .00 | 01-51571-06 |
| VCNA PRAIRIE LLC | CONCRETE | 226.40 | .00 | 01-51571-06 |
| NORFOLK SOUTHERN RAILWAY CO | LEASE - PARKING LOT | 242.00 | .00 | 01-51572-04 |
| CONSOLIDATED COMMUNICATIONS | TELEPHONE SERVICE | 24.60 | .00 | 01-51573-00 |
| MONTICELLO CITY UTILITY SERV | WATER/PW | 22.95 | .00 | 01-51575-00 |
| MONTICELLO CITY UTILITY SERV | WATER/PW | 34.19 | .00 | 01-51575-00 |
| MONTICELLO CITY UTILITY SERV | WATER/PW | 58.04 | .00 | 01-51575-00 |
| Total PUBLIC WORKS: | | 11,458.43 | .00 | |
| RECREATION | | | | |
| CARDMEMBER SERVICE | MISC SUPPLIES | 180.07 | .00 | 01-51665-00 |
| NIEMANN FOODS INC | MISC SUPPLIES | 22.35 | .00 | 01-51665-00 |
| SAM'S CLUB | CONCESSIONS | 112.87 | .00 | 01-51665-00 |
| HEDGE TO EDGE INC | MULCH | 38.00 | .00 | 01-51671-05 |
| CARDMEMBER SERVICE | MISC SUPPLIES | 27.96 | .00 | 01-51671-06 |
| INTEGRATED PEST MANAGEMENT | PEST CONTROL - REC BLDG | 85.00 | .00 | 01-51671-08 |
| DOG WASTE DEPOT | WASTE BAGS | 105.60 | .00 | 01-51671-11 |
| FRONTIER | TELEPHONE SERVICE | 43.64 | .00 | 01-51673-02 |
| FRONTIER | TELEPHONE SERVICE | 39.08 | .00 | 01-51673-03 |
| MONTICELLO CITY UTILITY SERV | WATER/NICKS PARK | 9.58 | .00 | 01-51675-01 |
| MONTICELLO CITY UTILITY SERV | WATER | 13.08 | .00 | 01-51675-01 |
| MONTICELLO CITY UTILITY SERV | WATER/NICKS PARK | 58.04 | .00 | 01-51675-01 |
| MONTICELLO CITY UTILITY SERV | WATER | 10.95 | .00 | 01-51675-01 |
| MONTICELLO CITY UTILITY SERV | WATER BALL PARK | 17.80 | .00 | 01-51675-02 |
| INTEGRATED PEST MANAGEMENT | PEST CONTROL ALLERTON | 85.00 | .00 | 01-51675-03 |
| MONTICELLO CITY UTILITY SERV | WATER/RANGE | 75.74 | .00 | 01-51675-03 |
| MONTICELLO CITY UTILITY SERV | WATER WILKIE COMPLEX | 986.74 | .00 | 01-51675-04 |
| SWANK MOTION PICTURE | MOVIE NIGHT - LITTLE RASCALS | 425.00 | .00 | 01-51678-03 |
| Total RECREATION: | | 2,336.50 | .00 | |
| AQUATIC CENTER/POOL | | | | |
| HAWKINS INC | POOL CHEMICALS | 1,162.90 | .00 | 01-51762-00 |
| CARDMEMBER SERVICE | MISC SUPPLIES | 105.37 | .00 | 01-51765-00 |
| GOLD MEDAL - CHICAGO | POOL CONCESSIONS | 1,805.26 | .00 | 01-51765-00 |
| HAWKINS INC | POOL CHEMICALS | 955.09 | .00 | 01-51765-00 |
| NIEMANN FOODS INC | MEETING SUPPLIES | 11.92 | .00 | 01-51765-00 |
| REFRESHMENT SERVICES | POOL CONCESSIONS | 2,174.16 | .00 | 01-51765-00 |

| Vendor Name | Description | Net Invoice Amount | Amount Paid | GL Account Number |
|----------------------------------|-------------------------------|--------------------|-------------|-------------------|
| SAM'S CLUB | CONCESSIONS | 1,131.59 | .00 | 01-51765-00 |
| DECATUR INDUSTRIAL ELECTRIC | POOL MAINTENANCE | 7,480.00 | .00 | 01-51771-01 |
| INTEGRATED PEST MANAGEMENT | PEST CONTROL - AQUATIC CENTER | 85.00 | .00 | 01-51771-01 |
| CONSOLIDATED COMMUNICATIONS | TELEPHONE SERVICE | 12.29 | .00 | 01-51773-00 |
| CONSTELLATION NEWENERGY INC. | GAS | 94.88 | .00 | 01-51775-00 |
| MONTICELLO CITY UTILITY SERV | WATER/POOL | 1,261.54 | .00 | 01-51775-00 |
| MONTICELLO CITY UTILITY SERV | WATER/POOL | 195.83 | .00 | 01-51775-00 |
| CARDMEMBER SERVICE | MISC SUPPLIES | 319.78 | .00 | 01-51778-02 |
| Total AQUATIC CENTER/POOL: | | 16,795.61 | .00 | |
| CAPITAL IMPROVEMENTS DEPT | | | | |
| CARDMEMBER SERVICE | MISC SUPPLIES | 702.00 | .00 | 01-51880-82 |
| KOENIG BODY AND EQ INC | CONCRETE TRUCK ADDITIONS | 12,081.00 | .00 | 01-51880-82 |
| Total CAPITAL IMPROVEMENTS DEPT: | | 12,783.00 | .00 | |
| Total GENERAL FUND: | | 92,346.10 | .00 | |
| WATER WORKS | | | | |
| WATER WORKS | | | | |
| PIATT COUNTY SERVICE CO | FUEL | 230.98 | .00 | 02-52161-00 |
| COMPASS MINERALS AMERICA | SOFTENER SALT | 2,929.68 | .00 | 02-52162-02 |
| CIVIC SYSTEMS LLC | ANNUAL SUPPORT | 1,073.00 | .00 | 02-52171-06 |
| IMCO UTILITY SUPPLY CO | WATER PARTS | 591.00 | .00 | 02-52171-08 |
| CARDMEMBER SERVICE | SHIPPING | 463.60 | .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 |
| CONSOLIDATED COMMUNICATIONS | TELEPHONE SERVICE | 12.29 | .00 | 02-52173-00 |
| CONSTELLATION NEWENERGY INC. | GAS | 171.10 | .00 | 02-52175-00 |
| MIDWEST METER INC | METER REPLACEMENT | 1,950.00 | .00 | 02-52180-03 |
| Total WATER WORKS: | | 7,559.65 | .00 | |
| Total WATER WORKS: | | 7,559.65 | .00 | |
| SANITATION | | | | |
| SANITATION | | | | |
| PIATT COUNTY SERVICE CO | FUEL | 230.99 | .00 | 04-54761-00 |
| HAWKINS INC | CHLORINE | 1,630.46 | .00 | 04-54762-00 |
| HAWKINS INC | CHLORINE | 117.38 | .00 | 04-54762-00 |
| CUMMINS SALES AND SERVICE | MAINT | 1,095.49 | .00 | 04-54771-01 |
| ILLINI OVERHEAD DOOR | GARAGE DOOR REPAIR | 180.00 | .00 | 04-54771-01 |
| VANDEVANTER ENGINEERING-STL | MISC SUPPLIES | 655.00 | .00 | 04-54771-01 |
| CIVIC SYSTEMS LLC | ANNUAL SUPPORT | 1,073.00 | .00 | 04-54771-08 |
| CONSOLIDATED COMMUNICATIONS | TELEPHONE SERVICE | 12.29 | .00 | 04-54773-00 |
| FRONTIER | TELEPHONE SERVICE | 156.38 | .00 | 04-54773-00 |
| MONTICELLO CITY UTILITY SERV | WATER/WWTP | 23.28 | .00 | 04-54775-00 |
| MONTICELLO CITY UTILITY SERV | WATER/WWTP | 10.95 | .00 | 04-54775-00 |
| BUCHANAN, JEREMIAH | TRAINING PER DIEM | 302.50 | .00 | 04-54777-00 |
| CARDMEMBER SERVICE | TRAINING | 83.00 | .00 | 04-54777-00 |
| PDC/AREA COMPANIES | SLUDGE | 2,244.33 | .00 | 04-54778-01 |
| MIDWEST METER INC | METER REPLACEMENT | 1,950.00 | .00 | 04-54780-02 |
| Total SANITATION: | | 9,530.29 | .00 | |
| Total SANITATION: | | 9,530.29 | .00 | |

| Vendor Name | Description | Net Invoice Amount | Amount Paid | GL Account Number |
|--|------------------------|--------------------|-------------|-------------------|
| MOTOR FUEL TAX EXPENDITURES | | | | |
| ESCA CONSULTANTS INC | SAGE DRIVE RESURFACING | 1,253.22 | .00 | 05-55173-18 |
| ESCA CONSULTANTS INC | SAGE DRIVE RESURFACING | 23,691.88 | .00 | 05-55173-18 |
| Total EXPENDITURES: | | 24,945.10 | .00 | |
| Total MOTOR FUEL TAX: | | 24,945.10 | .00 | |
| TIF I & TIF II EXPENDITURES | | | | |
| ESCA CONSULTANTS INC | HUNDMAN CDAP PROJECT | 244.00 | .00 | 07-57280-82 |
| Total EXPENDITURES: | | 244.00 | .00 | |
| Total TIF I & TIF II: | | 244.00 | .00 | |
| Grand Totals: | | 134,625.14 | .00 | |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.