

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	561.49	.00	01-51164-00
EASYPERMIT POSTAGE	POSTAGE	1,008.50	.00	01-51164-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	346.50	.00	01-51171-04
CARDMEMBER SERVICE	MISC SUPPLIES	246.12	.00	01-51171-07
ANCEL GLINK P.C.	ADMIN LEGAL FEES	6,876.74	.00	01-51172-01
BENEFIT PLANNING CONSULTANTS	HRA/COBRA COMPLIANCE	200.70	.00	01-51172-04
VERIZON WIRELESS	GIS	39.52	.00	01-51172-04
FRONTIER	FAX LINE	38.04	.00	01-51173-00
CONSTELLATION NEWENERGY INC.	GAS	266.25	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER-ADMIN	24.38	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	GAS	288.66	.00	01-51175-01
CARDMEMBER SERVICE	GO TO MEETING	38.00	.00	01-51176-00
CARDMEMBER SERVICE	SNOW EVENT	128.00	.00	01-51176-00
DOBBER'S GYM	RECURRING FEE	150.00	.00	01-51177-02
FITNESS PREMIER	RECURRING FEES	150.00	.00	01-51177-02
Total ADMINISTRATION:		10,362.90	.00	
POLICE				
CARDMEMBER SERVICE	MISC SUPPLIES	697.04	.00	01-51364-00
CARDMEMBER SERVICE	MISC SUPPLIES	178.99	.00	01-51364-01
CARDMEMBER SERVICE	MISC SUPPLIES	29.39	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	122.50	.00	01-51371-04
CARDMEMBER SERVICE	MISC SUPPLIES	566.89	.00	01-51371-05
PIATT COUNTY COLLISION CENTER	TOWING	204.25	.00	01-51371-05
FOLTZ & RUIPER	ATTORNEY FEES	462.50	.00	01-51372-01
CARDMEMBER SERVICE	MISC SUPPLIES	80.85	.00	01-51372-07
FRONTIER	POLICE FAX	44.32	.00	01-51373-00
VERIZON WIRELESS	OFFICER CELL PHONES	321.98	.00	01-51374-00
AMEREN IP	ELECTRICITY	28.97	.00	01-51375-00
CONSTELLATION NEWENERGY INC.	GAS	529.86	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	50.50	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	13.46	.00	01-51375-00
CARDMEMBER SERVICE	OFFICER EMPLOYMENT AD	100.00	.00	01-51378-01
Total POLICE:		3,431.50	.00	
FIRE				
NIEMANN FOODS INC	FIRE SUPPLIES	88.74	.00	01-51443-00
SAM'S CLUB	MISC SUPPLIES	439.96	.00	01-51471-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.00	.00	01-51471-04
Total FIRE:		555.70	.00	
PUBLIC WORKS				
PREMIER COOPERATIVE INC	FUEL	373.55	.00	01-51561-00
PREMIER COOPERATIVE INC	DIESEL FUEL	2,208.81	.00	01-51561-00
MIDWEST SALT	STREET SALT	10,740.08	.00	01-51562-00
CARDMEMBER SERVICE	MISC SUPPLIES	887.04	.00	01-51564-00
CCP INDUSTRIES	TOWELS	186.23	.00	01-51564-00
JOHN DEERE FINANCIAL	MISC PARTS	6.99	.00	01-51564-00
MORGAN DISTRIBUTING INC	OIL FOR COMPRESSOR	316.37	.00	01-51564-00

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CARDMEMBER SERVICE	VEHICLE MAINT.	1,274.83	.00	01-51571-02
JOHN DEERE FINANCIAL	VEH MAINT	140.46	.00	01-51571-02
CARDMEMBER SERVICE	MISC SUPPLIES	169.99	.00	01-51571-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.00	.00	01-51571-04
CHAMPAIGN SIGNAL AND LIGHTING	TRAFFIC SIGNAL LIGHT REPAIR	804.30	.00	01-51571-06
CARDMEMBER SERVICE	ARBORIST LICENSE TB	190.00	.00	01-51572-04
MONTICELLO CITY UTILITY SERV	WATER/PW	13.46	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	50.50	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	36.73	.00	01-51575-00
Total PUBLIC WORKS:		17,426.34	.00	
RECREATION				
CARDMEMBER SERVICE	MISC SUPPLIES	26.81	.00	01-51664-00
JOHN DEERE FINANCIAL	VEH MAINT	8.84	.00	01-51671-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.00	.00	01-51671-04
MONTICELLO CITY UTILITY SERV	WATER/L.C.	75.20	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/RANGE	13.46	.00	01-51675-03
CARDMEMBER SERVICE	MISC SUPPLIES	29.00	.00	01-51678-06
Total RECREATION:		180.31	.00	
AQUATIC CENTER/POOL				
CARDMEMBER SERVICE	MISC SUPPLIES	182.80	.00	01-51765-00
CARDMEMBER SERVICE	MISC SUPPLIES	100.56	.00	01-51771-01
CONSTELLATION NEWENERGY INC.	GAS	48.97	.00	01-51775-00
CARDMEMBER SERVICE	MISC SUPPLIES	109.94	.00	01-51778-01
Total AQUATIC CENTER/POOL:		442.27	.00	
CAPITAL IMPROVEMENTS DEPT				
FIRST STATE BANK	DUMP TRUCK PAYMENT	17,200.40	.00	01-51880-51
CARDMEMBER SERVICE	PALLET SYSTEM	4,959.97	.00	01-51880-55
FIRST STATE BANK	AIR BURNER PYMT	32,500.00	.00	01-51880-57
FARNSWORTH GROUP INC	OBERHEIM PARK	21,868.50	.00	01-51880-83
MONTICELLO REC FOUNDATION	OBERHEIM PARK CONSULTING	6,104.17	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		82,633.04	.00	
Total GENERAL FUND:		115,032.06	.00	
WATER WORKS				
WATER WORKS				
U S A BLUE BOOK	WATER SUPPLIES	4.69	.00	02-52143-00
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,346.21	.00	02-52162-04
U S A BLUE BOOK	WATER SUPPLIES	73.30	.00	02-52162-05
U S A BLUE BOOK	WATER SUPPLIES	4.69	.00	02-52162-05
FASPRINT	ENVELOPES/PRINTING	170.41	.00	02-52164-00
U S A BLUE BOOK	WATER SUPPLIES	251.58	.00	02-52164-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	13.75	.00	02-52171-04
CARDMEMBER SERVICE	SHIPPING	35.70	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	120.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	18.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	78.40	.00	02-52172-05
CONSTELLATION NEWENERGY INC.	GAS	982.53	.00	02-52175-00
CARDMEMBER SERVICE	TRAINING	175.00	.00	02-52177-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	711.21	.00	02-52180-05
FIRST STATE BANK	DUMP TRUCK PAYMENT	4,000.00	.00	02-52180-26

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Total WATER WORKS:		7,985.47	.00	
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SANITATION				
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FASPRINT	ENVELOPES	170.42	.00	04-54764-00
NIEMANN FOODS INC	LAB SUPPLIES	49.25	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	459.31	.00	04-54764-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	13.75	.00	04-54771-05
MONTICELLO CITY UTILITY SERV	WATER/WWTP	18.50	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	9.96	.00	04-54775-00
BUCHANAN, JEREMIAH	INDY CONF PER DIEM	311.00	.00	04-54777-00
CARDMEMBER SERVICE	TRAINING	175.00	.00	04-54777-00
FEHR GRAHAM	WWTP SYSTEM IMPROVEMENTS	532.75	.00	04-54780-18
FIRST STATE BANK	DUMP TRUCK PAYMENT	4,000.00	.00	04-54780-26
Total SANITATION:		5,739.94	.00	
Total SANITATION:		5,739.94	.00	
MOTOR FUEL TAX				
EXPENDITURES				
ESCA CONSULTANTS INC	SAGE DRIVE RESURFACING	332.22	.00	05-55173-18
Total EXPENDITURES:		332.22	.00	
Total MOTOR FUEL TAX:		332.22	.00	
Grand Totals:		129,089.69	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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 - Paid and unpaid invoices included.
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