

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				
PITNEY BOWES	POSTAGE MACHINE	166.95	.00	01-51144-00
CARDMEMBER SERVICE	MISC SUPPLIES	363.19	.00	01-51164-00
SAM'S CLUB	MISC SUPPLIES	23.79	.00	01-51164-00
DAVE & HARRY LOCKSMITHS INC	KEYS	100.00	.00	01-51171-07
KELLY'S ACCOUNTING SERVICE INC	TREASURER DUTIES	400.00	.00	01-51172-04
VERIZON WIRELESS	GIS	39.50	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	132.24	.00	01-51173-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	75.25	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER-ADMIN	62.85	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	83.51	.00	01-51175-01
MONTICELLO CITY UTILITY SERV	WATER/LC	50.50	.00	01-51175-01
ALLERTON PARK & RETREAT CENTER	CIMOA DINNER	1,392.50	1,392.50	01-51176-00
CARDMEMBER SERVICE	CIMOA MEETING	699.69	.00	01-51176-00
SUBWAY	MEAL FOR BUDGET MEETING	77.00	.00	01-51176-00
MONTICELLO CHAMBER OF COMMERCE	CHAMBER BUCKS/ANNIVERSARY	200.00	.00	01-51177-00
DOBBER'S GYM	RECURRING FEE	150.00	.00	01-51177-02
FITNESS PREMIER	RECURRING FEES	150.00	.00	01-51177-02
AMERICAN DOWELL SIGN COMPANY INC	HISTORIC PRESERVATION PLAQUES	1,464.86	.00	01-51178-15
HABITAT FOR HUMANITY OF PIATT IL	ANNUAL SUPPORT	10,000.00	.00	01-51178-25
Total ADMINISTRATION:		15,631.83	1,392.50	
POLICE				
RAY O'HERRON	UNIFORMS - SHUMARD	316.59	.00	01-51334-00
RAY O'HERRON	UNIFORMS - SHUMARD	70.73	.00	01-51334-00
RAY O'HERRON	UNIFORM - KEARNEY	202.71	.00	01-51334-00
RAY O'HERRON	UNIFORM - PULKRABEK	80.73	.00	01-51334-00
CARTER, JOHN	HEATHLH INS PAYOUT - 20 WEEKS	9,498.00	9,498.00	01-51336-00
CARDMEMBER SERVICE	MISC SUPPLIES	449.98	.00	01-51364-00
CARDMEMBER SERVICE	MISC SUPPLIES	57.14	.00	01-51364-00
HARRIS COMPANIES INC	GENERAC EXHAUST BLANKET	318.50	.00	01-51371-01
FOLTZ & RUIPER	LEGAL FEES	2,222.00	.00	01-51372-01
LEADS ONLINE	ONLINE TRACKING RENEWAL FEE	1,360.00	.00	01-51372-01
ILEAS	MEMBERSHIP	60.00	.00	01-51372-06
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
VERIZON WIRELESS	OFFICER CELL PHONES	641.86	.00	01-51374-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	175.18	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	50.50	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	124.60	.00	01-51375-00
Total POLICE:		15,763.83	9,498.00	
FIRE				
BREATHING AIR SYSTEMS	ANNUAL AIR COMPRESSOR TESTING	1,366.61	.00	01-51443-00
FIRE CATT LLC	LADDER TESTING	360.00	.00	01-51443-00
SAM'S CLUB	MISC SUPPLIES	599.96	.00	01-51443-00
AIRWELD	CYLINDER LEASE	72.00	.00	01-51443-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	01-51473-00
CARDMEMBER SERVICE	TRAINING	331.12	.00	01-51477-00
NIEMANN FOODS INC	FIRE PREVENTION	237.89	.00	01-51478-01
CARDMEMBER SERVICE	MISC SUPPLIES	7,007.87	.00	01-51480-06

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Total FIRE:		9,989.30	.00	
PUBLIC WORKS				
HEDGE TO EDGE INC	MISC SUPPLIES	1,058.22	.00	01-51543-00
PREMIER COOPERATIVE INC	FUEL	1,518.46	.00	01-51561-00
PREMIER COOPERATIVE INC	DIESEL FUEL	1,247.28	.00	01-51561-00
CARDMEMBER SERVICE	MISC SUPPLIES	716.92	.00	01-51564-00
CARDMEMBER SERVICE	MISC SUPPLIES	347.79	.00	01-51571-01
CARDMEMBER SERVICE	MISC SUPPLIES	112.51	.00	01-51571-02
JENNINGS IMPLEMENT CO	VEHICLE MAINT	3.98	.00	01-51571-02
CARDMEMBER SERVICE	MISC SUPPLIES	2,279.67	.00	01-51571-06
PIATT COUNTY SERVICE CO	DELUXE MIX	153.17	.00	01-51571-06
CARDMEMBER SERVICE	MISC SUPPLIES	459.98	.00	01-51571-07
JL HELMUTH LLC	TREE REMOVAL	2,800.00	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	1,800.00	.00	01-51572-05
JOHN DEERE FINANCIAL	SAWS	612.96	.00	01-51572-05
GFL ENVIRONMENTAL	MUNICIPAL WASTE	4,971.85	.00	01-51572-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	36.87	.00	01-51575-00
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
CARDMEMBER SERVICE	TRAINING TB	295.00	.00	01-51577-00
Total PUBLIC WORKS:		18,515.35	.00	
RECREATION				
CARDMEMBER SERVICE	MISC SUPPLIES	207.06	.00	01-51664-00
MONTICELLO CITY UTILITY SERV	WATER/RANGE	136.95	.00	01-51673-03
CARDMEMBER SERVICE	ONLINE PAYMENTS	29.00	.00	01-51678-12
SAM'S CLUB	MISC SUPPLIES	207.28	.00	01-51678-13
Total RECREATION:		580.29	.00	
AQUATIC CENTER/POOL				
CARDMEMBER SERVICE	MISC SUPPLIES	100.60	.00	01-51771-01
SAM'S CLUB	MISC SUPPLIES	52.06	.00	01-51771-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	01-51773-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	395.11	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	13.46	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	9.96	.00	01-51775-00
Total AQUATIC CENTER/POOL:		585.04	.00	
CAPITAL IMPROVEMENTS DEPT				
EJ EQUIPMENT INC	SWEEPER MAINT	1,584.98	.00	01-51880-60
Total CAPITAL IMPROVEMENTS DEPT:		1,584.98	.00	
Total GENERAL FUND:		62,650.62	10,890.50	
WATER WORKS				
WATER WORKS				
BRENNTAG MID-SOUTH INC	CHLORINE	1,468.00	.00	02-52162-01
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,642.50	.00	02-52162-04
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	87.50	.00	02-52162-11
IMCO UTILITY SUPPLY CO	MISC SUPPLIES	360.00	.00	02-52164-00
IMCO UTILITY SUPPLY CO	MISC SUPPLIES	97.34	.00	02-52164-00

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IMCO UTILITY SUPPLY CO	MISC SUPPLIES	143.80	.00	02-52164-00
U S A BLUE BOOK	MISC SUPPLIES	117.95	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	02-52164-00
CARDMEMBER SERVICE	SHIPPING	33.45	.00	02-52172-05
KEY LABORATORY SERVICES INC	WATER TESTING	31.90	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	130.32	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	02-52173-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	428.19	.00	02-52175-00
MONTICELLO CITY UTILITY SERV	WATER - COUNTY FARM ROAD LIFT STATIO	71.93	.00	02-52175-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	368.02	.00	02-52180-03
Total WATER WORKS:		5,093.75	.00	
Total WATER WORKS:		5,093.75	.00	
SANITATION				
SANITATION				
U S A BLUE BOOK	MISC SUPPLIES	45.95	.00	04-54743-00
U S A BLUE BOOK	MISC SUPPLIES	6.35	.00	04-54764-00
U S A BLUE BOOK	MISC SUPPLIES	258.15	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	170.12	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	04-54764-00
MENARDS-CHAMPAIGN	MISC SUPPLIES	79.98	.00	04-54771-03
MENARDS-CHAMPAIGN	VENTFREE HEATER	179.99	.00	04-54771-03
FEHR GRAHAM	WWTP NPDES PERMITTING	5,402.00	.00	04-54772-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	14.23	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	9.96	.00	04-54773-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	368.02	.00	04-54780-02
COE EQUIPMENT INC	TELEVISIONS EQUIPMENT	14,313.55	.00	04-54780-18
LANZ HEATING & COOLING INC	SEWER REPAIR	3,475.00	.00	04-54780-18
Total SANITATION:		24,436.15	.00	
Total SANITATION:		24,436.15	.00	
BUSINESS DISTRICT FUND				
CARDMEMBER SERVICE	CHRISTMAS LIGHTING	5,851.08	.00	12-51290-00
Total :		5,851.08	.00	
Total BUSINESS DISTRICT FUND:		5,851.08	.00	
Grand Totals:		98,031.60	10,890.50	

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.
