

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				
SANGAMON VALLEY CEO	CEO INVESTOR	3,000.00	.00	01-51163-00
CARDMEMBER SERVICE	MISC SUPPLIES	413.38	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	110.58	.00	01-51164-00
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	60.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	545.81	.00	01-51171-04
ANCEL GLINK P.C.	LEGAL FEES	307.50	.00	01-51172-01
PIATT CO CLERK & RECORDER	RECORDING FEES	138.00	.00	01-51172-01
BENEFIT PLANNING CONSULTANTS	HRA/COBRA COMPLIANCE	176.30	.00	01-51172-04
KELLY'S ACCOUNTING SERVICE INC	TREASURER DUTIES	400.00	.00	01-51172-04
PIATT CO CLERK & RECORDER	COPIES	6.00	.00	01-51172-04
VERIZON WIRELESS	GIS	39.52	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	141.55	.00	01-51173-00
FRONTIER	FAX LINE	12.39	.00	01-51173-00
CONSTELLATION NEWENERGY INC.	GAS	49.59	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	GAS	187.45	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER-ADMIN	38.30	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	GAS	174.65	.00	01-51175-01
CARDMEMBER SERVICE	TRAINING CM,LS,TS	330.65	.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:		6,431.67	.00	
POLICE				
RAY O'HERRON	UNIFORM - FORMAN	304.97	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	111.63	.00	01-51364-00
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	210.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	2.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	283.60	.00	01-51371-04
FASPRINT	LSV PERMITS	549.43	.00	01-51372-05
POLICE LAW INSTITUTE	ANNUAL LEGAL UPDATE SUBSCRIPTION	1,045.00	.00	01-51372-06
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	121.46	.00	01-51373-00
FRONTIER	POLICE FAX	226.96	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE	31.46	.00	01-51373-00
CONSTELLATION NEWENERGY INC.	GAS	339.72	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	38.30	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	13.86	.00	01-51375-00
CAMPION BARROW & ASSOCIATES	POLICE TESTING/DAWKINS	455.00	.00	01-51377-00
Total POLICE:		3,733.39	.00	
FIRE				
CARDMEMBER SERVICE	MISC SUPPLIES	90.65	.00	01-51471-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51471-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	01-51473-00
Total FIRE:		160.00	.00	
PUBLIC WORKS				
CARDMEMBER SERVICE	MISC EQUIPMENT	971.44	.00	01-51543-00
DEPKE GASES AND WELDING SUPPLY	WELDING SUPPLIES	334.32	.00	01-51543-00
HOLT SUPPLY CO	MISC PLUMBING SUPPLIES	36.77	.00	01-51543-00

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HOLT SUPPLY CO	PLUMBING SUPPLIES	396.52	.00	01-51543-00
LAWSON PRODUCTS INC	MISC SUPPLIES	769.29	.00	01-51543-00
TRACTOR SUPPLY	MISC PARTS	423.74	.00	01-51543-00
PREMIER COOPERATIVE INC	DIESEL FUEL	3,001.65	.00	01-51561-00
B & A SCREEN PRINTING	PW UNIFORMS	619.38	.00	01-51564-00
CARDMEMBER SERVICE	MISC SUPPLIES	67.73	.00	01-51564-00
B & A SCREEN PRINTING	BEAUTIFICATION CREW SHIRTS	839.76	.00	01-51564-08
CARDMEMBER SERVICE	BEAUTIFICATION	3,742.95	.00	01-51564-08
MENARDS-CHAMPAIGN	PLANT RACKS	612.97	.00	01-51564-08
CARDMEMBER SERVICE	MISC SUPPLIES	1,073.94	.00	01-51564-11
CARDMEMBER SERVICE	MISC SUPPLIES	94.76	.00	01-51571-01
CARDMEMBER SERVICE	VEHICLE MAINT.	438.55	.00	01-51571-02
CODY GENTRY	POWDER COATING TRAILER RIMS	200.00	.00	01-51571-02
JOHN DEERE FINANCIAL	VEH MAINT	250.71	.00	01-51571-02
RT 48 INSPECTIONS LLC	INSPECTIONS	82.00	.00	01-51571-02
RUSH TRUCK CENTER	VEHICLE MAINT	337.36	.00	01-51571-02
TRACTOR SUPPLY	VEHC MAINT	107.98	.00	01-51571-02
WALKER TIRE & EXHAUST	TIRES	1,336.32	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	83.25	.00	01-51571-04
TRACTOR SUPPLY	MISC SUPPLIES	47.17	.00	01-51571-06
CARDMEMBER SERVICE	DD RETIREMENT LUNCH	303.25	.00	01-51572-04
CARLE FOUNDATION HOSPITAL	EMPLOYMENT PHYSICAL LC	100.00	.00	01-51572-04
CARDMEMBER SERVICE	MISC SUPPLIES	397.99	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	2,100.00	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	300.00	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	1,200.00	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	150.00	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	1,600.00	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	550.00	.00	01-51572-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	41.55	.00	01-51573-00
MONTICELLO CITY UTILITY SERV	WATER/PW	25.34	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	38.30	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	13.86	.00	01-51575-00
CARDMEMBER SERVICE	ARBORIST TRAINING TB	55.00	.00	01-51577-00
GIFFORD, JACOB	PER DIEM WACO TEXAS	192.00	.00	01-51577-00
MOHR, TREVOR	PER DIEM WACO TEXAS	192.00	.00	01-51577-00
Total PUBLIC WORKS:		23,127.85	.00	
RECREATION				
SAM'S CLUB	MISC SUPPLIES	50.00	.00	01-51664-00
SAM'S CLUB	CONCESSIONS	110.28	.00	01-51665-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51671-04
CARDMEMBER SERVICE	MISC SUPPLIES	122.66	.00	01-51671-06
FRONTIER	TELEPHONE SERVICE	42.48	.00	01-51673-02
MONTICELLO CITY UTILITY SERV	WATER/RANGE	13.86	.00	01-51673-03
MONTICELLO CITY UTILITY SERV	WATER/L.C.	38.30	.00	01-51675-01
ANDERSON'S OUTDOOR SPORTS & TURF	BALL FIELD MAINT	523.25	.00	01-51678-04
CARDMEMBER SERVICE	ONLINE PAYMENTS	29.00	.00	01-51678-06
Total RECREATION:		985.33	.00	
AQUATIC CENTER/POOL				
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	01-51773-00
CARDMEMBER SERVICE	AED EQUIPMENT	192.00	.00	01-51778-01
Total AQUATIC CENTER/POOL:		205.85	.00	

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CAPITAL IMPROVEMENTS DEPT				
KATES TRAILER SALES	TILT TRAILER	11,113.00	.00	01-51880-55
KATES TRAILER SALES	TOW RING	53.20	.00	01-51880-55
ESCA CONSULTANTS INC	STATE STREET ENGINEERING	5,423.53	.00	01-51880-76
AREA-WIDE TECHNOLOGIES	WEB HOSTING	29.99	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		16,619.72	.00	
Total GENERAL FUND:		51,263.81	.00	
WATER WORKS				
WATER WORKS				
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	02-52164-00
RICK RIDINGS FORD MERCURY	WATER VAN AIR FILTER	19.16	.00	02-52171-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	02-52171-04
MONROE ASSOCIATES INC	REPLACE BATTERY BACKUPS/SURGE PRO	1,209.52	.00	02-52171-05
CARDMEMBER SERVICE	SHIPPING	24.19	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	166.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	26.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	120.00	.00	02-52172-05
REPUBLIC SERVICES INC	REFUSE & RECYCLING PROGRAM	46,869.00	.00	02-52172-06
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	02-52173-00
CONSTELLATION NEWENERGY INC.	GAS	874.35	.00	02-52175-00
AMERICAN WW ASSOC	MEMBERSHIP RENEWAL SB	244.00	.00	02-52177-00
MIDWEST METER INC	METER REPLACEMENT	94.00	.00	02-52180-03
ESCA CONSULTANTS INC	EASTGATE WATERMAIN PERMIT	680.00	.00	02-52180-28
Total WATER WORKS:		50,466.82	.00	
Total WATER WORKS:		50,466.82	.00	
SANITATION				
SANITATION				
U S A BLUE BOOK	LAB EQUIPMENT	106.89	.00	04-54743-00
U S A BLUE BOOK	LAB EQUIPMENT	209.05	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	04-54764-00
IMCO UTILITY SUPPLY CO	SEWER SUPPLIES	230.00	.00	04-54771-01
IMCO UTILITY SUPPLY CO	SEWER SUPPLIES	136.00	.00	04-54771-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	04-54771-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	04-54773-00
FRONTIER	TELEPHONE SERVICE	169.92	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	10.36	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	69.56	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	87.69	.00	04-54773-00
CARDMEMBER SERVICE	TRAINING JB	206.08	.00	04-54777-00
GFL ENVIRONMENTAL	SLUDGE	1,439.25	.00	04-54778-01
MIDWEST METER INC	METER REPLACEMENT	94.00	.00	04-54780-02
Total SANITATION:		2,927.15	.00	
Total SANITATION:		2,927.15	.00	
MOTOR FUEL TAX				
EXPENDITURES				
ESCA CONSULTANTS INC	ALT 4 A ACCESS ENGINEERING	945.86	.00	05-55173-12
ESCA CONSULTANTS INC	GRANT ST. ENGINEERING	580.19	.00	05-55173-20

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Total EXPENDITURES:		1,526.05	.00	
Total MOTOR FUEL TAX:		1,526.05	.00	
TIF I & TIF II EXPENDITURES				
ESCA CONSULTANTS INC	THEW ARNOTT ACCESS ROAD	188.00	.00	07-57280-82
Total EXPENDITURES:		188.00	.00	
Total TIF I & TIF II:		188.00	.00	
BUSINESS DISTRICT FUND				
MORAN ECONOMIC DEVELOPMENT INC	PLAN AMENDMENT	12,188.64	.00	12-57172-01
Total :		12,188.64	.00	
Total BUSINESS DISTRICT FUND:		12,188.64	.00	
Grand Totals:		118,560.47	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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