

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				
QUADIENT LEASNG USA INC	POSTAGE METER LEASE	198.24	.00	01-51144-00
CARDMEMBER SERVICE	MISC SUPPLIES	196.37	.00	01-51164-00
SAM'S CLUB	OFFICE SUPPLIES	28.68	.00	01-51164-00
TRACTOR SUPPLY	ANCHORS	184.85	.00	01-51164-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL - AQUATIC CENTER	85.00	.00	01-51171-01
MARK BRANDON	CARPET CLEANING	350.00	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	SSL RENEWAL	120.00	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	SSL RENEWAL	169.99	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	840.00	.00	01-51171-04
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
ANCEL GLINK P.C.	LEGAL FEES	2,357.50	.00	01-51172-01
BENEFIT PLANNING CONSULTANTS	HRA/COBRA SERVICES	166.90	.00	01-51172-04
PEAKE, TRAVIS	AUTO DETAILING	1,125.00	1,125.00	01-51172-04
PIATT CO CLERK & RECORDER	COPIES	8.00	.00	01-51172-04
FRONTIER	FAX LINE	40.18	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	9.13	.00	01-51173-00
MONTICELLO CITY UTILITY SERV	WATER ADMIN	117.54	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER/L.C.	38.30	.00	01-51175-01
CARDMEMBER SERVICE	IML CONFERENCE	2,810.32	.00	01-51176-00
MCFARLAND, CALLIE	MILEAGE/MCFARLAND	299.99	.00	01-51176-00
CARDMEMBER SERVICE	ICMA ANNUAL REGISTRATION TS	561.60	.00	01-51177-00
FIREPROOF GARAGE LLC	RECURRING CHARGES	150.00	.00	01-51177-02
FITNESS PREMIER	RECURRING FEES	150.00	.00	01-51177-02
FAITH IN ACTION	ANNUAL CONTRIBUTION	2,000.00	.00	01-51178-20
Total ADMINISTRATION:		12,112.59	1,125.00	
POLICE				
CARDMEMBER SERVICE	POSTAGE/SUPPLIES	874.34	.00	01-51364-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE GARAGE	75.00	.00	01-51371-01
AREA-WIDE TECHNOLOGIES	NEW USER SETUP	90.00	.00	01-51371-03
MAPLE VALLEY COMMUNICATIONS	PW SOFTWARE SETUP/SERVER MOVED	425.00	.00	01-51371-03
FOLTZ & RUIPER	LEGAL FEES	360.00	.00	01-51372-01
FRONTIER	TELEPHONE SERVICE	31.90	.00	01-51373-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	25.34	.00	01-51375-00
Total POLICE:		1,921.58	.00	
FIRE				
NIEMANN FOODS INC	FIRE SUPPLIES	147.28	.00	01-51443-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL - FIRE DEPT	85.00	.00	01-51472-04
CARDMEMBER SERVICE	FIRE PREVENTION MATERIALS	204.68	.00	01-51478-01
PELZ, PATRICK	REIMB FOR FOOD FOR OPEN HOUSE	116.37	.00	01-51478-01
SKINNER, CALEB	SUPPLIES FOR OPEN HOUSE	23.66	.00	01-51478-01
Total FIRE:		576.99	.00	
PUBLIC WORKS				
PIATT COUNTY SERVICE CO	DXG DY	1,016.19	.00	01-51561-00
PIATT COUNTY SERVICE CO	MISC SUPPLIES	34.50	.00	01-51561-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
PIATT COUNTY SERVICE CO	MISC SUPPLIES	20.32	.00	01-51561-00
PIATT COUNTY SERVICE CO	CREDIT 41 EXTRA 2X2.5	147.50	.00	01-51561-00
PIATT COUNTY SERVICE CO	MISC SUPPLIES	20.32	.00	01-51561-00
PIATT COUNTY SERVICE CO	DEF FLUID BULK	132.16	.00	01-51561-00
PIATT COUNTY SERVICE CO	MISC SUPPLIES	23.27	.00	01-51561-00
PREMIER COOPERATIVE INC	DIESEL FUEL	2,005.04	.00	01-51561-00
SAM'S CLUB	PW SUPPLIES	457.16	.00	01-51564-00
CARDMEMBER SERVICE	BEAUTIFICATION	202.13	.00	01-51564-08
TRACTOR SUPPLY	BEAUTIFICATION	52.37	.00	01-51564-08
CARDMEMBER SERVICE	SAFETY SIGNS	305.92	.00	01-51564-11
DRAKE SCRUGGS EQUIP INC	BOOM INSPECTION	950.00	.00	01-51566-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL - PW	48.00	.00	01-51571-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL - PW	48.00	.00	01-51571-01
CARDMEMBER SERVICE	VEHICLE MAINT.	122.56	.00	01-51571-02
CLEARTALK	ANTENNA REPLACEMENTS	4,638.07	.00	01-51571-02
KIMBALL MIDWEST	VEHC MAINT	780.40	.00	01-51571-02
OTS WELDING & FABRICATION INC	REPAIR EXCAVATOR	720.00	.00	01-51571-02
TRACTOR SUPPLY	VEHC MAINT	42.34	.00	01-51571-02
BLAGER CONCRETE CO	CONCRETE	7,723.50	.00	01-51571-05
TRACTOR SUPPLY	MISC SUPPLIES	97.96	.00	01-51571-06
HENDRIX TREE & LAWN SERVICE	TREE REMOVAL	500.00	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	300.00	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	900.00	.00	01-51572-05
COM2 RECYCLING SOLUTIONS	ELECTRONIC RECYCLING	479.40	.00	01-51572-07
MONTICELLO CITY UTILITY SERV	WATER/PW	13.86	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	38.30	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	25.34	.00	01-51575-00
CARDMEMBER SERVICE	LIGHTS FOR SIGN	245.03	.00	01-51575-02
Total PUBLIC WORKS:		22,089.64	.00	
RECREATION				
CARDMEMBER SERVICE	REC SUPPLIES	78.82	.00	01-51664-00
SAM'S CLUB	REC SUPPLIES	89.98	.00	01-51664-00
NIEMANN FOODS INC	CONCESSIONS	65.66	.00	01-51665-00
SAM'S CLUB	JFL CONCESSIONS	222.92	.00	01-51665-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL - REC BLDG	85.00	.00	01-51671-08
FRONTIER	TELEPHONE SERVICE	43.87	.00	01-51673-02
MONTICELLO CITY UTILITY SERV	WATER/RANGE	42.74	.00	01-51673-03
MONTICELLO CITY UTILITY SERV	WATER	10.36	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	13.86	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	25.34	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	11.84	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER BALL PARK	13.86	.00	01-51675-02
INTEGRATED PEST MANAGEMENT	PEST CONTROL - ALLERTON	85.00	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER WILKIE COMPLEX	436.73	.00	01-51675-04
CARDMEMBER SERVICE	ONLINE PAYMENTS	29.00	.00	01-51678-04
CARDMEMBER SERVICE	REC SUPPLIES	318.24	.00	01-51678-06
CARDMEMBER SERVICE	MISC SUPPLIES	154.43	.00	01-51678-10
CARDMEMBER SERVICE	MISC SUPPLIES	80.39	.00	01-51678-12
Total RECREATION:		1,808.04	.00	
AQUATIC CENTER/POOL				
CARDMEMBER SERVICE	POOL MAINT	91.95	.00	01-51771-01
MONTICELLO CITY UTILITY SERV	WATER/POOL	52.74	.00	01-51775-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total AQUATIC CENTER/POOL:		144.69	.00	
Total GENERAL FUND:		38,653.53	1,125.00	
WATER WORKS				
WATER WORKS				
IMCO UTILITY SUPPLY CO	BROZE PUMP AND MOTOR	2,335.00	.00	02-52143-00
BRENNTAG MID-SOUTH INC	CHLORINE	1,944.00	.00	02-52162-01
BRENNTAG MID-SOUTH INC	SODIUM HYPO	590.00	.00	02-52162-10
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	230.00	.00	02-52162-11
CARDMEMBER SERVICE	ENVELOPES/SUPPLIES	434.41	.00	02-52164-00
CARDMEMBER SERVICE	PLANT SUPPLIES	518.00	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	02-52164-00
GILA LLC	CC FEES	1,557.25	.00	02-52168-00
CARDMEMBER SERVICE	SHIPPING	50.93	.00	02-52172-05
CIVIC SYSTEMS LLC	EMP TRAINING	862.50	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	140.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	25.00	.00	02-52172-05
REPUBLIC SERVICES INC	REFUSE & RECYCLING PROGRAM	46,895.00	.00	02-52172-06
BADGER METER INC	CELLULAR SERVICE FOR METERS WW	493.52	.00	02-52180-03
MIDWEST METER INC	METER BASE	386.00	.00	02-52180-03
MIDWEST METER INC	NEW METER	432.00	.00	02-52180-03
Total WATER WORKS:		56,992.61	.00	
Total WATER WORKS:		56,992.61	.00	
SANITATION				
SANITATION				
CENTRAL IL SCALE CO	CALIBRATION	2,445.50	.00	04-54743-00
NIEMANN FOODS INC	LAB SUPPLIES	17.55	.00	04-54743-00
HAWKINS INC	PLANT CHEMICALS	1,381.35	.00	04-54762-00
HAWKINS INC	CONTAINERS	20.00	.00	04-54762-00
B & A SCREEN PRINTING	M UTLEY CLOTHING	805.50	.00	04-54764-00
CARDMEMBER SERVICE	ENVELOPES/SUPPLIES	396.52	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	580.05	.00	04-54764-00
U S A BLUE BOOK	SEWER SUPPLIES	7.85	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	04-54764-00
AREA-WIDE TECHNOLOGIES	NEW USER SETUP	120.00	.00	04-54771-05
ADVANCED ANALYTICAL SOLUTIONS LLC	PERMIT TESTING	449.19	.00	04-54772-04
ADVANCED ANALYTICAL SOLUTIONS LLC	TESTING	105.55	.00	04-54772-04
CARLE HEALTH	EMPLOYMENT PHYSICAL	105.00	.00	04-54772-04
CIVIC SYSTEMS LLC	EMP TRAINING	862.50	.00	04-54772-04
GREAT LAKES ENVIRONMENTAL CENTER INC	TESTING	800.00	.00	04-54772-04
VANDEVANTER ENGINEERING-STL	ANNUAL INSPECTION	11,579.00	.00	04-54772-04
FRONTIER	TELEPHONE SERVICE	175.48	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	14.80	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	10.36	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	9.14	.00	04-54773-00
TRACTOR SUPPLY	WWTP SUPPLIES	97.54	.00	04-54780-01
BADGER METER INC	CELLULAR SERVICE FOR METERS WWTP	493.53	.00	04-54780-02
MIDWEST METER INC	METER BASE WWTP	386.00	.00	04-54780-02
MIDWEST METER INC	NEW METER WWTP	432.00	.00	04-54780-02
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	1,900.00	.00	04-54780-29
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	1,900.00	.00	04-54780-29
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	1,900.00	.00	04-54780-29
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GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	1,900.00	.00	04-54780-29
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	950.00	.00	04-54780-29
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	1,900.00	.00	04-54780-29
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	1,900.00	.00	04-54780-29
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	1,900.00	.00	04-54780-29
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	950.00	.00	04-54780-29
Total SANITATION:		38,493.41	.00	
Total SANITATION:		38,493.41	.00	
TIF I & TIF II				
EXPENDITURES				
KIRBY MEDICAL CENTER	REDEVELOPMENT AGREEMENT	357,400.38	.00	07-57280-73
KAISER ABSTRACT COMPANY	THEW ARNOTT INFRASTRUCTURE IMP.	478.00	.00	07-57280-82
KIRBY MEDICAL CENTER	SSA #3 REIMB	15,611.91	.00	07-57280-83
Total EXPENDITURES:		373,490.29	.00	
Total TIF I & TIF II:		373,490.29	.00	
POOL CONSTRUCTION				
US BANK	POOL BOND 2 MILLION	217,272.00	.00	11-58103-00
Total POOL CONSTRUCTION:		217,272.00	.00	
Total :		217,272.00	.00	
Grand Totals:		724,901.84	1,125.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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