

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
<b>GENERAL FUND</b>				
<b>ADMINISTRATION</b>				
FASPRINT	NAME PLATES	166.85	.00	01-51164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	21.57	.00	01-51164-00
R D MCMILLEN ENTERPRISES	TOWELS/LINERS	420.63	.00	01-51164-00
TROPHY TIME INC	PLAQUE	85.20	.00	01-51164-00
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	429.90	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	250.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	250.00	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	643.90	.00	01-51171-04
AMEREN IP	ELECTRICITY/GAS	451.53	.00	01-51175-00
AMEREN IP	ELECTRICITY/GAS	190.27	.00	01-51175-01
KIRBY MEDICAL CENTER	1/3 AMBULANCE SUPPORT	8,563.35	.00	01-51178-14
Total ADMINISTRATION:		11,473.20	.00	
<b>POLICE</b>				
MONTICELLO TRUE VALUE	MISC SUPPLIES	14.99	.00	01-51364-00
PIATT CO JOURNAL REPUBLICAN	RENEWAL	32.00	.00	01-51364-00
MUNICIPAL ELECTRONICS INC	RADAR CERT	280.00	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	NEW EE SETUP	25.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	220.55	.00	01-51371-04
AMEREN IP	ELECTRICITY/GAS	549.43	.00	01-51375-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	398.43	.00	01-51375-05
Total POLICE:		1,520.40	.00	
<b>FIRE</b>				
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	23.75	.00	01-51471-04
GLOBAL TECHNICAL SYSTEMS INC	SIREN REPAIR	4,806.38	.00	01-51471-05
Total FIRE:		4,830.13	.00	
<b>PUBLIC WORKS</b>				
MONTICELLO TRUE VALUE	MISC SUPPLIES	90.53	.00	01-51543-00
DAVE & HARRY LOCKSMITHS INC	KEYS/PADLOCKS	231.12	.00	01-51564-00
LAWSON PRODUCTS INC	MISC SUPPLIES	413.36	.00	01-51564-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	39.44	.00	01-51564-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	491.49	.00	01-51564-08
DAVE & HARRY LOCKSMITHS INC	LOCKS	92.48	.00	01-51571-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	66.76	.00	01-51571-01
GOULD TRANSPORTATION SERVICES INC	VEHICLE INSPECTIONS	164.00	.00	01-51571-02
MONTICELLO TRUE VALUE	MISC SUPPLIES	20.99	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	FIBER MAINT	425.00	.00	01-51571-03
AREA-WIDE TECHNOLOGIES	FIBER MAINT	125.00	.00	01-51571-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	47.50	.00	01-51571-04
DUNN COMPANY	COLD PATCH	646.20	.00	01-51571-06
VCNA PRAIRIE LLC	CONCRETE	566.00	.00	01-51571-07
SCOTT BAILEY	CDL REIMB	60.00	.00	01-51572-04
J & R USED TIRE SERVICE INC	TIRE RECYCLING	186.75	.00	01-51572-07
PDC/AREA COMPANIES	CITY CLEAN UP	3,468.54	.00	01-51572-07
PDC/AREA COMPANIES	MUNICIPAL WASTE	722.84	.00	01-51572-07
PDC/AREA COMPANIES	MUNICIPAL WASTE	2,702.30	.00	01-51572-07
AMEREN IP	ELECTRICITY/GAS	551.52	.00	01-51575-00

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AMEREN IP	ELECTRICITY/GAS	6,046.81	.00	01-51575-02
AMEREN IP	ELECTRICITY/GAS	93.07	.00	01-51575-03
Total PUBLIC WORKS:		17,251.70	.00	
<b>RECREATION</b>				
MONTICELLO TRUE VALUE	MISC SUPPLIES	59.95	.00	01-51664-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	47.50	.00	01-51671-04
MONTICELLO TRUE VALUE	MISC SUPPLIES	48.47	.00	01-51671-06
MONTICELLO TRUE VALUE	MISC SUPPLIES	59.92	.00	01-51671-07
AMEREN IP	ELECTRICITY/GAS	55.63	.00	01-51675-01
AMEREN IP	ELECTRICITY/GAS	193.00	.00	01-51675-02
AMEREN IP	ELECTRICITY/GAS	101.35	.00	01-51675-03
AMEREN IP	ELECTRICITY/GAS	126.98	.00	01-51675-04
Total RECREATION:		692.80	.00	
<b>AQUATIC CENTER/POOL</b>				
HAWKINS INC	POOL CHEMICALS	708.05	.00	01-51762-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	56.25	.00	01-51762-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	258.81	.00	01-51771-01
AMEREN IP	ELECTRICITY/GAS	235.61	.00	01-51775-00
B & A SCREEN PRINTING	AQUATIC STAFF SHIRTS	53.12	.00	01-51778-01
Total AQUATIC CENTER/POOL:		1,311.84	.00	
<b>CAPITAL IMPROVEMENTS DEPT</b>				
DAVE & HARRY LOCKSMITHS INC	PW BLDG NEW KEYS	1,410.80	.00	01-51880-74
MONTICELLO TRUE VALUE	MISC SUPPLIES	64.09	.00	01-51880-74
SPRINGFIELD ELECTRIC	MISC SUPPLIES	750.32	.00	01-51880-74
Total CAPITAL IMPROVEMENTS DEPT:		2,225.21	.00	
Total GENERAL FUND:		39,305.28	.00	
<b>WATER WORKS</b>				
<b>WATER WORKS</b>				
MONTICELLO TRUE VALUE	MISC SUPPLIES	45.48	.00	02-52161-00
COMPASS MINERALS AMERICA	SOFTENER SALT	2,958.74	.00	02-52162-02
U S A BLUE BOOK	WATER SUPPLIES	129.51	.00	02-52162-05
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	150.00	.00	02-52164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	149.03	.00	02-52164-00
U S A BLUE BOOK	MISC SUPPLIES	45.96	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER PARTS	1,284.83	.00	02-52171-01
MONTICELLO TRUE VALUE	MISC SUPPLIES	131.55	.00	02-52171-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	23.75	.00	02-52171-04
AMEREN IP	ELECTRICITY/GAS	3,391.38	.00	02-52175-00
FIRST MID BANK & TRUST	A/G TANK LOAN PYMT	121,513.23	.00	02-52180-18
Total WATER WORKS:		129,823.46	.00	
Total WATER WORKS:		129,823.46	.00	
<b>SANITATION</b>				
<b>SANITATION</b>				
MONTICELLO TRUE VALUE	MISC SUPPLIES	54.95	.00	04-54761-00
HAWKINS INC	PLANT CHEMICALS	1,491.96	.00	04-54762-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	133.90	.00	04-54764-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
MONTICELLO TRUE VALUE	MISC SUPPLIES	44.98	.00	04-54771-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	23.75	.00	04-54771-04
ADVANCED ANALYTICAL SOLUTIONS LLC	PERMITING	403.60	.00	04-54772-04
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	254.73	.00	04-54772-04
AMEREN IP	ELECTRICITY/GAS	7,382.81	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	8.86	.00	04-54775-00
IMCO UTILITY SUPPLY CO	SEWER SUPPLIES	385.00	.00	04-54780-01
IMCO UTILITY SUPPLY CO	SEWER SUPPLIES	385.00	.00	04-54780-01
CURRY CONSTRUCTION	WWTP PE 24	187,618.00	.00	04-54780-20
FEHR GRAHAM	WWTP PROJECT ENGINEERING	9,294.50	.00	04-54780-20
Total SANITATION:		207,482.04	.00	
FIRST MID BANK & TRUST	VAC TRUCK	28,100.00	.00	04-54880-02
Total :		28,100.00	.00	
Total SANITATION:		235,582.04	.00	
Grand Totals:		404,710.78	.00	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.