

Report Criteria:

Invoices with totals above \$0.00 included.
Only unpaid invoices included.

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
GENERAL FUND				
ADMINISTRATION				
CARDMEMBER SERVICE	MISC SUPPLIES	412.94	.00	01-51164-00
FASPRINT	NAME PLATES	83.79	.00	01-51164-00
NIEMANN FOODS INC	MISC SUPPLIES	20.36	.00	01-51164-00
SAM'S CLUB	MISC SUPPLIES	18.36	.00	01-51164-00
IMLRMA	MIN-MAX CONTRIBUTION	26,718.71	.00	01-51166-00
DUBSON HEATING A/C REFRIG	A/C REPAIR	326.82	.00	01-51171-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	MISC SUPPLIES	39.96	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	NEW COMPUTER TLS	675.00	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	NEW COMPUTER BEB	500.00	.00	01-51171-03
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
ANCEL GLINK P.C.	LEGAL FEES	8,043.75	.00	01-51172-01
NEWS GAZETTE	LEGAL NOTICE	913.88	.00	01-51172-01
BENEFIT PLANNING CONSULTANTS	HRA/COBRA COMPLIANCE	171.60	.00	01-51172-04
STEPHENS, KATHERINE	OFFICE CLEANING	325.00	.00	01-51172-04
MORAN ECONOMIC DEVELOPMENT INC	BUSINESS DISTRICT PLAN	16,597.24	.00	01-51172-06
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	148.41	.00	01-51173-00
AMEREN IP	ELECTRIC/GAS	563.51	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER ADMIN	102.67	.00	01-51175-00
AMEREN IP	ELECTRIC/GAS	320.08	.00	01-51175-01
MONTICELLO CITY UTILITY SERV	WATER/L.C.	138.79	.00	01-51175-01
MCFARLAND, CALLIE	IML PER DIEM/REIMBURSEMENT	393.38	.00	01-51176-00
CARDMEMBER SERVICE	TRAINING	4,024.44	.00	01-51177-00
DOBBER'S GYM	RECURRING FEE	150.00	.00	01-51177-02
THE FITNESS CENTER	RECURRING FEE	150.00	.00	01-51177-02
KIRBY MEDICAL CENTER	CDL TESTING	150.00	.00	01-51178-01
TATE, ERIC	BOOT REIMURSE	98.09	.00	01-51178-01
Total ADMINISTRATION:		61,191.78	.00	
POLICE				
CARDMEMBER SERVICE	MISC SUPPLIES	345.79	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	181.44	.00	01-51364-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
AREA-WIDE TECHNOLOGIES	NEW COMPUTER SETUP MPD 3	650.00	.00	01-51371-04
CARDMEMBER SERVICE	MISC SUPPLIES	250.00	.00	01-51372-01
FOLTZ & RUIPER	LEGALS FEES	127.50	.00	01-51372-01
ANIMAL HOSPITAL OF MONTICELLO	KENNEL FEES	7,062.86	.00	01-51372-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE	29.43	.00	01-51373-00
VERIZON WIRELESS	OFFICER CELL PHONES	337.78	.00	01-51374-00
AMEREN IP	ELECTRIC/GAS	625.47	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	39.46	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	75.58	.00	01-51375-00
CARDMEMBER SERVICE	TRAINING	425.00	.00	01-51377-00
GRISWOLD, WILLIAM C.	PER DIEM REIMB	20.44	.00	01-51377-00
KIRBY MEDICAL CENTER	EMPLOYMENT PHYSICAL	323.00	.00	01-51378-01
Total POLICE:		10,669.06	.00	
FIRE				
CHEMCO INDUSTRIES INC	MISC SUPPLIES	315.49	.00	01-51443-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51473-00
Total FIRE:		327.78	.00	
PUBLIC WORKS				
SAM'S CLUB	MISC SUPPLIES	57.40	.00	01-51564-00
CARDMEMBER SERVICE	BEAUTIFICATION SUPPLIES	80.81	.00	01-51564-08
JOHN DEERE FINANCIAL	MISC SUPPLIES	48.46	.00	01-51564-08
HALL SIGNS	SIGNS	30.07	.00	01-51571-01
ILLINI OVERHEAD DOOR	GARAGE DOOR REP	110.00	.00	01-51571-01
CARDMEMBER SERVICE	VEHC MAINT	346.42	.00	01-51571-02
JOHN DEERE FINANCIAL	VEH MAINT	612.52	.00	01-51571-02
RAHN EQUIPMENT CO	MISC PARTS	236.90	.00	01-51571-02
REYNOLDS TOWING SERVICE INC	TOWING	496.50	.00	01-51571-02
ADVANCED DRAINAGE SYSTEMS	MISC SUPPLIES	11.24	.00	01-51571-06
ADVANCED DRAINAGE SYSTEMS	MISC SUPPLIES	7.64	.00	01-51571-06
WOODWORTH & SONS INC	MISC SUPPLIES	270.00	.00	01-51572-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	24.60	.00	01-51573-00
AMEREN IP	ELECTRIC/GAS	532.51	.00	01-51575-00
AMEREN IP	ELECTRIC/GAS	220.19	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	12.36	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	48.49	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	174.91	.00	01-51575-00
AMEREN IP	ELECTRIC/GAS	5,807.14	.00	01-51575-02
AMEREN IP	ELECTRIC/GAS	97.01	.00	01-51575-03
Total PUBLIC WORKS:		9,225.17	.00	
RECREATION				
NIEMANN FOODS INC	MISC SUPPLIES	11.48	.00	01-51665-00
FRONTIER	TELEPHONE SERVICE	42.28	.00	01-51673-02
MONTICELLO CITY UTILITY SERV	WATER	20.13	.00	01-51673-02
FRONTIER	TELEPHONE SERVICE	38.03	.00	01-51673-03
AMEREN IP	ELECTRIC/GAS	53.90	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	8.86	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	19.96	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	75.58	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	20.13	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	49.35	.00	01-51675-01
AMEREN IP	ELECTRIC/GAS	293.56	.00	01-51675-02
AMEREN IP	ELECTRIC/GAS	94.55	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER/RANGE	129.76	.00	01-51675-03
AMEREN IP	ELECTRIC/GAS	143.16	.00	01-51675-04
MONTICELLO CITY UTILITY SERV	WATER WILKIE COMPLEX	451.93	.00	01-51675-04
SWANK MOTION PICTURE	SHIPPING	28.00	.00	01-51678-03
PIONEER/REVERE	STRIPING	256.00	.00	01-51678-04
PIONEER/REVERE	STRIPING	256.00	.00	01-51678-05
FASPRINT	SUMMER SINGERS POSTERS	15.49	.00	01-51678-08
B & A SCREEN PRINTING	JFL COACHES SHIRTS	210.07	.00	01-51678-11
BSN SPORTS	FOOTBALL SUPPLIES	204.92	.00	01-51678-11
PIONEER/REVERE	STRIPING	256.00	.00	01-51678-12
Total RECREATION:		2,679.14	.00	
AQUATIC CENTER/POOL				
HAWKINS INC	POOL CHEMICALS	967.61	.00	01-51762-00
CARDMEMBER SERVICE	MISC SUPPLIES	17.16	.00	01-51765-00
REFRESHMENT SERVICES	POOL CONCESSIONS	1,114.40	.00	01-51765-00

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SAM'S CLUB	POOL CONCESSIONS	633.87	.00	01-51765-00
SCHWAN'S HOME SERVICE	POOL CONCESSIONS	167.65	.00	01-51765-00
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	90.00	.00	01-51773-00
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51773-00
AMEREN IP	ELECTRIC/GAS	91.98	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	1,159.78	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	260.58	.00	01-51775-00
Total AQUATIC CENTER/POOL:		4,515.32	.00	
CAPITAL IMPROVEMENTS DEPT				
KEMPER INDUSTRIAL EQ	PW BLDG	1,300.00	.00	01-51880-74
Total CAPITAL IMPROVEMENTS DEPT:		1,300.00	.00	
Total GENERAL FUND:		89,908.25	.00	
WATER WORKS				
WATER WORKS				
RAILROAD MANAGEMENT COMPANY IV LLC	WW LICENSE FEE	514.54	.00	02-52171-08
IONWARE	WARRANTY	300.00	.00	02-52172-04
CARDMEMBER SERVICE	SHIPPING	25.53	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	120.00	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	02-52173-00
AMEREN IP	ELECTRIC/GAS	2,883.45	.00	02-52175-00
ESCA CONSULTANTS INC	RT 47 WATER.SEWER EXT	2,668.83	.00	02-52180-22
Total WATER WORKS:		6,524.64	.00	
Total WATER WORKS:		6,524.64	.00	
SANITATION				
SANITATION				
HAWKINS INC	PLANT CHEMICALS	1,065.85	.00	04-54762-00
OFFICE DEPOT	PERF PAPER	329.56	.00	04-54764-00
PIATT COUNTY SERVICE CO	MISC SUPPLIES	51.00	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	782.47	.00	04-54764-00
SCOTT AERATOR CO LLC	AERATOR REPAIRS	331.85	.00	04-54771-01
U S A BLUE BOOK	LAB SUPPLIES	465.00	.00	04-54771-01
COE EQUIPMENT INC	SEWER SUPPLIES	1,209.32	.00	04-54771-02
RAILROAD MANAGEMENT COMPANY IV LLC	WWTP LICENSE FEE	1,029.07	.00	04-54772-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	04-54773-00
FRONTIER	TELEPHONE SERVICE	190.15	.00	04-54773-00
AMEREN IP	ELECTRIC/GAS	9,957.21	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	21.52	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	10.13	.00	04-54775-00
PDC/AREA COMPANIES	SLUDGE REMOVAL	1,038.54	.00	04-54778-01
ESCA CONSULTANTS INC	RT 47 WATER.SEWER EXT	2,668.83	.00	04-54780-21
Total SANITATION:		19,162.79	.00	
Total SANITATION:		19,162.79	.00	
MOTOR FUEL TAX				
EXPENDITURES				
ESCA CONSULTANTS INC	MFT ENGINEERING	2,335.10	.00	05-55173-02
ESCA CONSULTANTS INC	WASHINGTON/MARKET CONST ENG	10,801.39	.00	05-55173-11
ESCA CONSULTANTS INC	BRIDGE STREET ENGINEERING	8,394.10	.00	05-55173-14

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total EXPENDITURES:		21,530.59	.00	
Total MOTOR FUEL TAX:		21,530.59	.00	
Grand Totals:		137,126.27	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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