

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>				
U.S. BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	348.38	.00	01-51144-00
WEX BANK	FUEL	123.49	.00	01-51161-00
CINTAS	ADMIN MATS	68.52	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	624.64	.00	01-51171-04
NEWS GAZETTE	LEGAL NOTICE	83.08	.00	01-51172-01
BENEFIT PLANNING CONSULTANTS	HRA/COBRA COMPLIANCE	354.15	.00	01-51172-04
VERIZON WIRELESS	GIS	39.52	.00	01-51172-04
AMEREN IP	ELECTRIC/GAS	281.56	.00	01-51175-00
AMEREN IP	ELECTRIC/GAS	87.15	.00	01-51175-01
Total ADMINISTRATION:		2,010.49	.00	
<b>POLICE</b>				
WEX BANK	FUEL	479.76	.00	01-51361-00
MUNICIPAL ELECTRONICS INC	RADAR REP/CERT	385.00	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	209.94	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	82.50	.00	01-51371-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	223.75	.00	01-51371-04
ILLINOIS PROSECUTOR SERVICES LLC	FOIA INFO/CONSULTATION	100.00	.00	01-51372-06
AMEREN IP	ELECTRIC/GAS	340.73	.00	01-51375-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	398.43	.00	01-51375-05
Total POLICE:		2,220.11	.00	
<b>FIRE</b>				
MACQUEEN EQUIPMENT LLC	VEH MAINT	4,512.91	.00	01-51443-00
MACQUEEN EQUIPMENT LLC	VEHC REPAIR	211.31	.00	01-51443-00
MES-ILLINOIS	FIRE GEAR	466.37	.00	01-51443-00
WEX BANK	FUEL	82.52	.00	01-51461-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	50.70	.00	01-51471-04
VERIZON WIRELESS	CELL PHONE	57.76	.00	01-51472-04
Total FIRE:		5,381.57	.00	
<b>PUBLIC WORKS</b>				
CINTAS	PW UNIFORMS	172.89	.00	01-51534-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	37.99	.00	01-51543-00
WEX BANK	FUEL	1,066.58	.00	01-51561-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	33.47	.00	01-51564-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	826.74	.00	01-51564-08
CINTAS	PW MATS/SUPPLIES	88.88	.00	01-51571-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	82.50	.00	01-51571-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	50.70	.00	01-51571-04
AMEREN IP	ELECTRIC/GAS	584.00	.00	01-51575-00
AMEREN IP	ELECTRIC/GAS	3,786.95	.00	01-51575-02
AMEREN IP	ELECTRIC/GAS	44.94	.00	01-51575-03
Total PUBLIC WORKS:		6,775.64	.00	
<b>RECREATION</b>				
CINTAS	REC UNIFORMS	23.40	.00	01-51634-00
WEX BANK	FUEL	102.47	.00	01-51661-00

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MONTICELLO TRUE VALUE	MISC SUPPLIES	11.99	.00	01-51664-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	50.70	.00	01-51671-04
MONTICELLO TRUE VALUE	MISC SUPPLIES	57.98	.00	01-51671-07
AMEREN IP	ELECTRIC/GAS	43.94	.00	01-51675-01
AMEREN IP	ELECTRIC/GAS	57.48	.00	01-51675-02
AMEREN IP	ELECTRIC/GAS	91.65	.00	01-51675-03
AMEREN IP	ELECTRIC/GAS	66.07	.00	01-51675-04
Total RECREATION:		505.68	.00	
<b>AQUATIC CENTER/POOL</b>				
AMEREN IP	ELECTRIC/GAS	79.09	.00	01-51775-00
Total AQUATIC CENTER/POOL:		79.09	.00	
Total GENERAL FUND:		16,972.58	.00	
<b>WATER WORKS</b>				
<b>WATER WORKS</b>				
CINTAS	WW UNIFORMS	75.20	.00	02-52134-00
WEX BANK	FUEL	601.59	.00	02-52161-00
BRENNTAG MID-SOUTH INC	CHLORINE	840.00	.00	02-52162-01
COMPASS MINERALS AMERICA	SOFTENER SALT	3,090.46	.00	02-52162-02
COMPASS MINERALS AMERICA	SOFTENER SALT	3,085.58	.00	02-52162-02
BRENNTAG MID-SOUTH INC	HYDRO ACID	459.00	.00	02-52162-03
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,203.65	.00	02-52162-04
U S A BLUE BOOK	WATER SUPPLIES	539.87	.00	02-52162-05
BRENNTAG MID-SOUTH INC	SODIUM HYPO	147.25	.00	02-52162-10
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	180.00	.00	02-52162-11
ILLINOIS RURAL WATER ASSOC	E-CCR HOSTING	75.00	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	233.92	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	340.00	.00	02-52164-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	360.00	.00	02-52164-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	38.24	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	127.37	.00	02-52164-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	82.50	.00	02-52171-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	26.95	.00	02-52171-04
SIDENER ENVIRONMENTAL SERV	REPAIR PARTS	424.34	.00	02-52171-05
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	2,232.60	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	998.90	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	1,273.75	.00	02-52171-08
ILLINOIS RURAL WATER ASSOC	MEMBERSHIP FEE	291.50	.00	02-52172-04
KEY LABORATORY SERVICES INC	WATER TESTING	15.95	.00	02-52172-05
KEY LABORATORY SERVICES INC	WATER TESTING	15.95	.00	02-52172-05
KEY LABORATORY SERVICES INC	WATER TESTING	15.95	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	18.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	92.80	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	92.80	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	60.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	92.80	.00	02-52172-05
AMEREN IP	ELECTRIC/GAS	3,513.90	.00	02-52175-00
MIDWEST METER INC	NEW METER	2,552.50	.00	02-52180-03
FIRST MID BANK & TRUST	A/G TANK LOAN PYMT	121,513.23	.00	02-52180-18
LAYNE CHRISTENSEN CO	WELL REHAB	14,121.00	.00	02-52180-25
LAYNE CHRISTENSEN CO	WELL REHAB	13,849.00	.00	02-52180-25
Total WATER WORKS:		172,681.55	.00	

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<b>SANITATION</b>				
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CINTAS	WWTP UNIFORM	77.36	.00	04-54734-00
WEX BANK	FUEL	176.82	.00	04-54761-00
HAWKINS INC	PLANT CHEMICALS	2,454.29	.00	04-54762-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	150.00	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	348.78	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	127.36	.00	04-54764-00
CINTAS	WWTP MATS	16.60	.00	04-54771-01
COGENT	PUMP REPAIRS	1,458.60	.00	04-54771-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	110.00	.00	04-54771-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	82.50	.00	04-54771-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	26.95	.00	04-54771-04
ILLINOIS RURAL WATER ASSOC	MEMBERSHIP FEE	291.50	.00	04-54772-04
AMEREN IP	ELECTRIC/GAS	8,263.88	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	7.89	.00	04-54775-00
PDC/AREA COMPANIES	SLUDGE	937.13	.00	04-54778-01
MIDWEST METER INC	NEW METER	2,552.50	.00	04-54780-02
Total SANITATION:		17,082.16	.00	
FIRST MID BANK & TRUST	VAC TRUCK	28,100.00	.00	04-54880-02
Total :		28,100.00	.00	
Total SANITATION:		45,182.16	.00	
Grand Totals:		234,836.29	.00	

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

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

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

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

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