

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				
FASPRINT	DOWNTOWN LAMINATED MAPS	19.36	.00	01-51163-00
CARDMEMBER SERVICE	MISC SUPPLIES	14.98	.00	01-51164-00
EASYPERMIT POSTAGE	POSTAGE	1,008.50	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	351.96	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	51.34	.00	01-51164-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	200.00	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	64.18	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	632.91	.00	01-51171-04
MEYER CAPEL	LEGAL FEES	102.00	.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
VERIZON WIRELESS	GIS	39.52	39.52	01-51172-04
VERIZON WIRELESS	GIS	39.52	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	150.56	.00	01-51173-00
MONTICELLO CITY UTILITY SERV	WATER-ADMIN	34.19	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER/LC	204.16	.00	01-51175-01
CARDMEMBER SERVICE	GO TO MEETING	39.19	.00	01-51176-00
CARDMEMBER SERVICE	TRAINING	327.06	.00	01-51177-00
DOBBER'S GYM	RECURRING FEE	150.00	.00	01-51177-02
THE FITNESS CENTER	ENROLLMENT FEE	150.00	.00	01-51178-01
Total ADMINISTRATION:		4,076.03	39.52	
POLICE				
CARDMEMBER SERVICE	MISC SUPPLIES	184.68	.00	01-51334-00
RAY O'HERRON	UNIFORMS	112.18	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	203.48	.00	01-51364-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE GARAGE	75.00	.00	01-51371-01
CARDMEMBER SERVICE	MISC SUPPLIES	559.85	.00	01-51371-02
STAR LIGHTING PRODUCTS	WARNING LIGHT BAR	653.50	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	2.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	100.00	.00	01-51371-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	238.65	.00	01-51371-04
CARDMEMBER SERVICE	MISC SUPPLIES	64.35	.00	01-51371-05
JONES, JAMES	INSTALL LIGHT BAR	225.00	.00	01-51371-05
CARDMEMBER SERVICE	MISC SUPPLIES	76.86	.00	01-51372-01
FOLTZ & RUIPIER	LEGALS FEES	1,390.50	.00	01-51372-01
ANIMAL HOSPITAL OF MONTICELLO	KENNEL FEES	2,501.00	.00	01-51372-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE	31.62	.00	01-51373-00
AMEREN IP	ELECTRICITY	45.70	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	13.08	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	13.08	.00	01-51375-00
CARDMEMBER SERVICE	MISC SUPPLIES	564.07	.00	01-51378-01
Total POLICE:		7,189.91	.00	
FIRE				
CHEMCO INDUSTRIES INC	MISC SUPPLIES	237.93	.00	01-51443-00
VITAL EDUCATION & SUPPLY INC	FIRST AID SUPPLIES	279.41	.00	01-51443-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	72.00	.00	01-51471-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51471-04

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51473-00
FIRST MID BANK & TRUST	FIRE TRUCK LOAN PAYMENT	75,606.00	.00	01-51480-04
MES-ILLINOIS	FIRE SUPPLIES	158.78	.00	01-51480-06
Total FIRE:		76,421.91	.00	
PUBLIC WORKS				
CARDMEMBER SERVICE	MISC SUPPLIES	222.13	.00	01-51564-00
CARDMEMBER SERVICE	MISC SUPPLIES	558.98	.00	01-51564-08
NIEMANN FOODS INC	MISC SUPPLIES	46.08	.00	01-51564-08
SAM'S CLUB	MISC SUPPLIES	341.62	.00	01-51564-08
CARDMEMBER SERVICE	MISC SUPPLIES	158.03	.00	01-51571-01
CARDMEMBER SERVICE	MISC SUPPLIES	73.80	.00	01-51571-02
JENNINGS IMPLEMENT CO	VEHICLE MAINT	61.00	.00	01-51571-02
JOHN DEERE FINANCIAL	VEH MAINT	401.83	.00	01-51571-02
OLD DOMINION BRUSH	SWEEPER MAINTENANCE	746.48	.00	01-51571-02
RICK RIDINGS FORD MERCURY	VEHC MAINT	343.57	.00	01-51571-02
SAM'S CLUB	MISC SUPPLIES	108.58	.00	01-51571-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	72.00	.00	01-51571-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51571-04
JL HELMUTH LLC	TREE REMOVAL	2,400.00	.00	01-51572-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	24.60	.00	01-51573-00
MONTICELLO CITY UTILITY SERV	WATER/PW	13.08	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	22.95	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	215.40	.00	01-51575-00
Total PUBLIC WORKS:		5,865.63	.00	
RECREATION				
JOHN DEERE FINANCIAL	VEH MAINT	246.40	.00	01-51671-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	72.00	.00	01-51671-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51671-04
INTEGRATED PEST MANAGEMENT	PEST CONTROL - REC BLDG	85.00	.00	01-51671-08
FRONTIER	TELEPHONE SERVICE	43.84	.00	01-51673-02
FRONTIER	TELEPHONE SERVICE	38.81	.00	01-51673-03
MONTICELLO CITY UTILITY SERV	WATER BALL PARK	10.95	.00	01-51675-02
INTEGRATED PEST MANAGEMENT	PEST CONTROL ALLERTON	85.00	.00	01-51675-03
CARDMEMBER SERVICE	MISC SUPPLIES	400.00	.00	01-51678-03
BSN SPORTS	BALL SUPPLIES	537.98	.00	01-51678-04
BSN SPORTS	BALL SUPPLIES	260.02	.00	01-51678-04
BSN SPORTS	SBALL SUPPLIES	537.98	.00	01-51678-05
BSN SPORTS	SBALL SUPPLIES	260.02	.00	01-51678-05
PREGAME SPORTS	TURF TIME	425.00	.00	01-51678-12
Total RECREATION:		3,058.50	.00	
AQUATIC CENTER/POOL				
CARDMEMBER SERVICE	MISC SUPPLIES	107.47	.00	01-51771-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL - AQUATIC CENTER	85.00	.00	01-51771-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51773-00
CARDMEMBER SERVICE	MISC SUPPLIES	27.96	.00	01-51778-01
Total AQUATIC CENTER/POOL:		232.72	.00	
Total GENERAL FUND:		96,844.70	39.52	
WATER WORKS				

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
WATER WORKS				
CARDMEMBER SERVICE	MISC SUPPLIES	41.03	.00	02-52164-00
U S A BLUE BOOK	WATER SUPPLIES	63.89	.00	02-52164-00
JOHN DEERE FINANCIAL	VEH MAINT	40.36	.00	02-52171-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	99.50	.00	02-52171-04
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	64.16	.00	02-52171-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	02-52171-04
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	667.00	.00	02-52171-08
ILLINOIS RURAL WATER ASSOC	E-CCR HOSTING	75.00	.00	02-52172-04
CARDMEMBER SERVICE	SHIPPING	196.84	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	1,120.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	120.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	18.00	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	110.40	.00	02-52172-05
P D C LABORATORIES INC	WATER TESTING	40.00	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	02-52173-00
MIDWEST METER INC	NEW METER	2,600.00	.00	02-52180-03
Total WATER WORKS:		5,296.22	.00	
Total WATER WORKS:		5,296.22	.00	
SANITATION				
SANITATION				
AQUAFIX	FILTER FLY CONTROL	2,890.00	.00	04-54762-00
ESSENCE CHEMICAL COMPANY LLC	CHEMICALS	299.86	.00	04-54762-00
HAWKINS INC	CHLORINE	1,435.07	.00	04-54762-00
SHARE CORPORATION	MISC SUPPLIES	519.01	.00	04-54762-00
U S A BLUE BOOK	MISC SUPPLIES	442.65	.00	04-54771-01
JOHN DEERE FINANCIAL	MISC SUPPLIES	45.12	.00	04-54771-03
SHARE CORPORATION	DEGREASER	254.51	.00	04-54771-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	99.50	.00	04-54771-04
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	64.16	.00	04-54771-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	04-54771-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	04-54773-00
FRONTIER	TELEPHONE SERVICE	155.41	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	26.02	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	9.58	.00	04-54775-00
MIDWEST METER INC	NEW METER	2,600.00	.00	04-54780-02
USDA	BOND INT PAYMENT	398,020.11	.00	04-54780-25
Total SANITATION:		406,901.04	.00	
Total SANITATION:		406,901.04	.00	
POOL CONSTRUCTION				
US BANK	POOL BOND 2 MILLION	16,495.00	.00	11-58103-00
Total POOL CONSTRUCTION:		16,495.00	.00	
Total :		16,495.00	.00	
Grand Totals:		525,536.96	39.52	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
-------------	-------------	--------------------	-------------	-------------------

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
