

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				
CARDMEMBER SERVICE	2023 CALENDARS/OFFICE SUPPLIES	640.79	.00	01-51164-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL/MUN.BLDG	40.00	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	397.00	.00	01-51171-04
INTEGRATED PEST MANAGEMENT	PEST CONTROL LC	65.00	.00	01-51171-07
ANCEL GLINK P.C.	LEGAL FEES	1,658.88	.00	01-51172-01
BENEFIT PLANNING CONSULTANTS	HRA/COBRA COMPLIANCE	162.20	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	127.70	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.92	.00	01-51173-00
AMEREN IP	ELECTRIC/GAS	515.42	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	GAS SERVICE	243.89	.00	01-51175-00
AMEREN IP	ELECTRIC/GAS	192.69	.00	01-51175-01
CONSTELLATION NEWENERGY INC.	GAS SERVICE	243.91	.00	01-51175-01
BURGESS & CLINE INC	PUBLIC OFFICIALS BOND	1,000.00	.00	01-51176-00
KIRBY MEDICAL CENTER	INTERVIEW LUNCHES	45.50	.00	01-51176-00
CARDMEMBER SERVICE	HOLIDAY PARTY	1,342.87	.00	01-51177-00
DOBBER'S GYM	RECURRING FEE	150.00	.00	01-51177-02
FITNESS PREMIER	RECURRING FEES	150.00	.00	01-51177-02
Total ADMINISTRATION:		6,983.77	.00	
POLICE				
RAY O'HERRON	UNIFORM - KEARNEY	329.92	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	12.39	.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	MONTHLY MAINTENANCE	207.00	.00	01-51371-04
FOLTZ & RUIPER	LEGAL FEES	2,242.00	.00	01-51372-01
INTERNATIONAL ASSOC OF CHIEFS OF POLICE	RENEWAL DUES	190.00	.00	01-51372-06
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	121.46	.00	01-51373-00
FRONTIER	POLICE FAX	60.69	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE	31.62	.00	01-51373-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.91	.00	01-51373-00
AMEREN IP	ELECTRIC/GAS	599.48	.00	01-51375-00
CONSTELLATION NEWENERGY INC.	GAS SERVICE	452.33	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	38.30	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	13.86	.00	01-51375-00
INTERNATIONAL PUBLIC MGT ASSOC	POLICE TESTING	33.00	.00	01-51378-01
Total POLICE:		4,454.96	.00	
FIRE				
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	227.90	.00	01-51443-00
NIEMANN FOODS INC	FIRE SUPPLIES	152.97	.00	01-51443-00
INTERSTATE ALL BATTERY CTR	BATTERIES	97.75	.00	01-51443-01
WILLIAMS, COLTON	REIMB FOR FIRE SUPPLIES	23.35	.00	01-51443-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	28.00	.00	01-51471-04
IL FIREFIGHTERS ASSOC INC	ANNUAL DUES	125.00	.00	01-51472-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	01-51473-00
KOWNACKI, ADAM	REIMB FOR RESCUE EVENT MEAL	112.02	.00	01-51478-01
BROWNS TRUCK ACCESSORIES INC	FLOOR MATS FOR NEW SQUAD	353.00	.00	01-51480-07
RICK RIDINGS INC	2023 CHEVY SILVERADO	43,500.00	43,500.00	01-51480-07

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total FIRE:		44,633.84	43,500.00	
PUBLIC WORKS				
CARDMEMBER SERVICE	MISC SUPPLIES	75.96	.00	01-51543-00
TRACTOR SUPPLY	MISC SUPPLIES	688.88	.00	01-51543-00
PREMIER COOPERATIVE INC	FUEL	538.24	.00	01-51561-00
PREMIER COOPERATIVE INC	DIESEL FUEL	2,010.48	.00	01-51561-00
CARDMEMBER SERVICE	MISC SUPPLIES	78.71	.00	01-51564-00
SAM'S CLUB	PW SUPPLIES	72.12	.00	01-51564-00
TRACTOR SUPPLY	MISC PARTS	128.39	.00	01-51564-00
CARDMEMBER SERVICE	FIRST AID KITS	338.22	.00	01-51564-01
CARDMEMBER SERVICE	BEAUTIFICATION SUPPLIES	218.19	.00	01-51564-08
INTEGRATED PEST MANAGEMENT	PEST CONTROL - PW	48.00	.00	01-51571-01
INTEGRATED PEST MANAGEMENT	PEST CONTROL - PW	48.00	.00	01-51571-01
RT 48 INSPECTIONS LLC	INSPECTIONS	82.00	.00	01-51571-02
TRACTOR SUPPLY	MISC SUPPLIES/VEHICLE MAINT	196.96	.00	01-51571-02
CARDMEMBER SERVICE	MISC SUPPLIES	24.92	.00	01-51571-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	162.00	.00	01-51571-04
TRACTOR SUPPLY	MISC SUPPLIES	495.83	.00	01-51571-06
ILLINI CONTRACTORS SUPPLY INC	CONCRETE SUPPLIES	749.72	.00	01-51571-07
STETSON BUILDING PRODUCTS LLC	CONCRETE SUPPLIES	2,881.98	.00	01-51571-07
STETSON BUILDING PRODUCTS LLC	CONCRETE SUPPLIES	710.62	.00	01-51571-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	41.55	.00	01-51573-00
AMEREN IP	ELECTRIC/GAS	1,934.85	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	25.34	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	13.86	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	65.70	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	13.86	.00	01-51575-00
AMEREN IP	ELECTRIC/GAS	5,576.11	.00	01-51575-02
AMEREN IP	ELECTRIC/GAS	93.40	.00	01-51575-03
CARDMEMBER SERVICE	ARBORIST TRAINING TB	169.86	.00	01-51577-00
Total PUBLIC WORKS:		17,483.75	.00	
RECREATION				
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	28.00	.00	01-51671-04
INTEGRATED PEST MANAGEMENT	PEST CONTROL - REC BLDG	85.00	.00	01-51671-08
FRONTIER	TELEPHONE SERVICE	42.48	.00	01-51673-02
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	01-51673-03
FRONTIER	TELEPHONE SERVICE	42.48	.00	01-51673-03
MONTICELLO CITY UTILITY SERV	WATER/RANGE	13.86	.00	01-51673-03
AMEREN IP	ELECTRIC/GAS	27.54	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/L.C.	52.74	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	13.86	.00	01-51675-01
AMEREN IP	ELECTRIC/GAS	54.45	.00	01-51675-02
AMEREN IP	ELECTRIC/GAS	103.51	.00	01-51675-03
INTEGRATED PEST MANAGEMENT	PEST CONTROL ALLERTON	85.00	.00	01-51675-03
AMEREN IP	ELECTRIC/GAS	99.34	.00	01-51675-04
CARDMEMBER SERVICE	ONLINE PAYMENTS	29.00	.00	01-51678-04
RICK RIDINGS INC	2023 CHEVY SILVERADO REC	42,500.00	42,500.00	01-51680-01
TRACTOR SUPPLY	REC TOOL BOX	399.99	.00	01-51680-01
Total RECREATION:		43,591.10	42,500.00	
AQUATIC CENTER/POOL				
INTEGRATED PEST MANAGEMENT	PEST CONTROL - AQUATIC CENTER	85.00	.00	01-51771-01
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	01-51773-00

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AMEREN IP	ELECTRIC/GAS	83.97	.00	01-51775-00
CONSTELLATION NEWENERGY INC.	GAS SERVICE	49.21	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	10.36	.00	01-51775-00
Total AQUATIC CENTER/POOL:		242.39	.00	
CAPITAL IMPROVEMENTS DEPT				
FIRST MID BANK & TRUST	PW CAMPUS LOAN PYMT	62,150.00	.00	01-51880-75
Total CAPITAL IMPROVEMENTS DEPT:		62,150.00	.00	
Total GENERAL FUND:		179,539.81	86,000.00	
WATER WORKS				
WATER WORKS				
BRENNTAG MID-SOUTH INC	CHLORINE	2,014.00	.00	02-52162-01
BRENNTAG MID-SOUTH INC	HYDRO ACID	357.85	.00	02-52162-03
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,342.61	.00	02-52162-04
BRENNTAG MID-SOUTH INC	HYDROGEN PEROXIDE	276.25	.00	02-52162-11
NIEMANN FOODS INC	WATER SUPPLIES	21.27	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	02-52164-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	54.00	.00	02-52171-04
ALL SERVICE CONTRACTING CORP	CORE SAMPLING/METALS TESTING	3,338.00	.00	02-52171-05
U S A BLUE BOOK	STENNER PUMP	737.06	.00	02-52171-05
IMCO UTILITY SUPPLY CO	MISC SUPPLIES	505.80	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER PARTS	560.00	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	178.45	.00	02-52171-08
LAWSON PRODUCTS INC	WATER SUPPLIES	481.07	.00	02-52171-08
LAWSON PRODUCTS INC	MISC SUPPLIES	748.81	.00	02-52171-08
CARDMEMBER SERVICE	SHIPPING	57.39	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	140.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	18.00	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	02-52173-00
AMEREN IP	ELECTRIC/GAS	5,454.14	.00	02-52175-00
CONSTELLATION NEWENERGY INC.	GAS SERVICE	1,015.45	.00	02-52175-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	375.58	.00	02-52180-03
Total WATER WORKS:		17,788.58	.00	
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SANITATION				
SANITATION				
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	04-54764-00
TRACTOR SUPPLY	MISC SUPPLIES	825.57	.00	04-54771-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	54.00	.00	04-54771-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	04-54773-00
FRONTIER	TELEPHONE SERVICE	82.72	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	118.77	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	10.36	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.92	.00	04-54773-00
AMEREN IP	ELECTRIC/GAS	8,549.98	.00	04-54775-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	375.58	.00	04-54780-02
Total SANITATION:		10,137.75	.00	
Total SANITATION:		10,137.75	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Grand Totals:		<u>207,466.14</u>	<u>86,000.00</u>	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
