

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	MISC SUPPLIES	214.37	.00	01-51164-00
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	250.00	.00	01-51171-04
BENEFIT PLANNING CONSULTANTS	HRA/COBRA SERVICES	176.30	.00	01-51172-04
CARDMEMBER SERVICE	WEB HOSTING	32.16	.00	01-51172-04
VERIZON WIRELESS	GIS	79.04	.00	01-51172-04
AMEREN IP	ELECTRIC/GAS	469.24	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	GAS	55.41	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER-ADMIN	169.38	.00	01-51175-00
AMEREN IP	ELECTRIC/GAS	292.13	.00	01-51175-01
CONSTELLATION NEWENERGY INC.	GAS	56.12	.00	01-51175-01
MONTICELLO CITY UTILITY SERV	WATER/L.C.	38.30	.00	01-51175-01
CARDMEMBER SERVICE	GJ/TJ RETIREMENT PLAQUE, PARTY	295.66	.00	01-51176-00
CARDMEMBER SERVICE	TS ICC MEMBERSHIP	268.00	.00	01-51177-00
FIREPROOF GARAGE LLC	RECURRING CHARGES	150.00	.00	01-51177-02
FITNESS PREMIER	RECURRING FEES	150.00	.00	01-51177-02
CK POWER	GENERATOR	1,445.00	.00	01-51190-00
Total ADMINISTRATION:		4,141.11	.00	
POLICE				
RAY O'HERRON	UNIFORM - LANSFORD	86.72	.00	01-51334-00
RAY O'HERRON	UNIFORM - LANSFORD	37.86	.00	01-51334-00
RAY O'HERRON	UNIFORM - BROSS	92.73	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	445.32	.00	01-51364-00
CARDMEMBER SERVICE	RANGE SUPPLIES	33.75	.00	01-51364-01
CARDMEMBER SERVICE	VEHICLE MAINT.	48.26	.00	01-51371-02
WALKER TIRE & EXHAUST	TIRES	944.50	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	660.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	150.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	195.00	.00	01-51371-04
CAMPION BARROW & ASSOCIATES	NEW EMPLOYEE TESTING	910.00	.00	01-51372-06
ANIMAL HOSPITAL OF MONTICELLO	KENNEL FEES	6,807.50	.00	01-51372-07
VERIZON WIRELESS	OFFICER CELL PHONES	304.07	.00	01-51374-00
AMEREN IP	ELECTRIC/GAS	701.95	.00	01-51375-00
CONSTELLATION NEWENERGY INC.	GAS	72.82	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	38.30	.00	01-51375-00
KIRBY MEDICAL CENTER	POLICE EMPLOYMENT PHYSICAL	795.00	.00	01-51378-01
Total POLICE:		12,323.78	.00	
FIRE				
INTERSTATE ALL BATTERY CTR	CHARGER	599.80	.00	01-51471-02
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	40.00	.00	01-51471-04
REYNOLDS TOWING SERVICE INC	TOWING	100.00	.00	01-51477-00
Total FIRE:		739.80	.00	
PUBLIC WORKS				
CARDMEMBER SERVICE	MISC TOOLS	503.77	.00	01-51543-00
PREMIER COOPERATIVE INC	FUEL	682.06	.00	01-51561-00
PREMIER COOPERATIVE INC	DIESEL FUEL	1,907.39	.00	01-51561-00
CARDMEMBER SERVICE	BEAUTIFICATION	469.98	.00	01-51564-08

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HOLT SUPPLY CO	MISC PLUMBING SUPPLIES	171.26	.00	01-51571-01
CARDMEMBER SERVICE	VEHICLE MAINT.	202.31	.00	01-51571-02
HEARTLAND MACHINE & SUPPLY LLC	TRUCK BED REPAIR	60.88	.00	01-51571-02
JOHN DEERE FINANCIAL	VEH MAINT	820.70	.00	01-51571-02
SCHAEFFER MANUFACTURING COMPANY	OIL	484.44	.00	01-51571-02
SCHAEFFER MANUFACTURING COMPANY	PENETRO 90 CASE	131.28	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	65.00	.00	01-51571-04
DUNN COMPANY	COLD PATCH	888.25	.00	01-51571-06
NORFOLK SOUTHERN RAILWAY CO	LAND LEASE	242.00	.00	01-51572-04
GFL ENVIRONMENTAL	MUNICIPAL WASTE	513.00	.00	01-51572-07
AMEREN IP	ELECTRIC/GAS	767.35	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	13.86	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	195.30	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	38.30	.00	01-51575-00
AMEREN IP	ELECTRIC/GAS	4,097.45	.00	01-51575-02
AMEREN IP	ELECTRIC/GAS	93.37	.00	01-51575-03
Total PUBLIC WORKS:		12,347.95	.00	
RECREATION				
NEAVEILL, JODI	SUMMER SINGERS ACCOMPANIST	600.00	.00	01-51631-00
CARDMEMBER SERVICE	DRIVING RANGE FIRE	1,850.37	.00	01-51666-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	45.00	.00	01-51671-04
MONTICELLO CITY UTILITY SERV	WATER/RANGE	48.66	.00	01-51673-03
AMEREN IP	ELECTRIC/GAS	22.83	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	11.84	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	13.86	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	562.63	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	11.84	.00	01-51675-01
AMEREN IP	ELECTRIC/GAS	345.73	.00	01-51675-02
MONTICELLO CITY UTILITY SERV	WATER BALL PARK	38.30	.00	01-51675-02
AMEREN IP	ELECTRIC/GAS	114.79	.00	01-51675-03
AMEREN IP	ELECTRIC/GAS	130.10	.00	01-51675-04
MONTICELLO CITY UTILITY SERV	WATER WILKIE COMPLEX	247.14	.00	01-51675-04
NEAVEILL, JODI	SUMMER SINGERS ACCOMPANIST	600.00	.00	01-51678-08
CARDMEMBER SERVICE	ONLINE PAYMENTS	29.00	.00	01-51678-12
Total RECREATION:		4,672.09	.00	
AQUATIC CENTER/POOL				
HAWKINS INC	POOL CHEMICALS	1,018.30	.00	01-51762-00
SAM'S CLUB	POOL SUPPLIES	49.32	.00	01-51762-00
CARDMEMBER SERVICE	POOL CONCESSIONS	324.72	.00	01-51765-00
SAM'S CLUB	POOL CONCESSIONS	652.53	.00	01-51765-00
SCHWAN'S HOME SERVICE	POOL CONCESSIONS	23.98	.00	01-51765-00
INDELCO PLASTIC CORPORATION	POOL MAINT.	117.53	.00	01-51771-01
AMEREN IP	ELECTRIC/GAS	78.29	.00	01-51775-00
CONSTELLATION NEWENERGY INC.	GAS SERVICE	2,928.49	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	176.66	.00	01-51775-00
Total AQUATIC CENTER/POOL:		5,369.82	.00	
CAPITAL IMPROVEMENTS DEPT				
DUNN COMPANY	STATE STREET RESURFACING	155,082.07	.00	01-51880-76
ESCA CONSULTANTS INC	STATE STREET ENGINEERING	21,088.96	.00	01-51880-76
Total CAPITAL IMPROVEMENTS DEPT:		176,171.03	.00	

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Total GENERAL FUND:		215,765.58	.00	
WATER WORKS				
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GUNTHER SALT COMPANY	SOFTENER SALT	3,888.50	.00	02-52162-02
GUNTHER SALT COMPANY	SOFTENER SALT	3,850.63	.00	02-52162-02
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,437.14	.00	02-52162-04
CARDMEMBER SERVICE	ENV. CREDIT	30.04	.00	02-52164-00
CARDMEMBER SERVICE	MISC SUPPLIES	238.86	.00	02-52164-00
INDELCO PLASTIC CORPORATION	PVC PIPES	86.49	.00	02-52164-00
CORRPRO	WATER TANK INSPECTION	745.00	.00	02-52171-01
TROY ARNEY ELECTRICAL & PLUMBING	WW GENERATOR REPAIR	1,033.15	.00	02-52171-01
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	20.00	.00	02-52171-04
IMCO UTILITY SUPPLY CO	WATER PARTS	290.00	.00	02-52171-08
IMCO UTILITY SUPPLY CO	METER PIT SUPPLIES	1,160.00	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER PARTS	1,486.00	.00	02-52171-08
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	02-52172-04
CARDMEMBER SERVICE	SHIPPING	23.78	.00	02-52172-05
KEY LABORATORY SERVICES INC	WATER TESTING	175.45	.00	02-52172-05
KEY LABORATORY SERVICES INC	WATER TESTING	95.70	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	186.10	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	25.00	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	100.00	.00	02-52172-05
AMEREN IP	ELECTRIC/GAS	3,745.63	.00	02-52175-00
CONSTELLATION NEWENERGY INC.	GAS	64.57	.00	02-52175-00
ESCA CONSULTANTS INC	EASTGATE WATERMAIN PERMIT	1,680.00	.00	02-52180-28
Total WATER WORKS:		20,400.96	.00	
Total WATER WORKS:		20,400.96	.00	
SANITATION				
SANITATION				
BLUE CARDINAL CHEMICAL LLC	NITRILE	423.73	.00	04-54743-00
BLUE CARDINAL CHEMICAL LLC	ICE GRIPSTER GLOVE	173.93	.00	04-54743-00
U S A BLUE BOOK	LAB SUPPLIES	101.09	.00	04-54743-00
U S A BLUE BOOK	LAB EQUIPMENT	359.97	.00	04-54743-00
U S A BLUE BOOK	SHUT-OFF NOZZLE	669.90	.00	04-54743-00
HAWKINS INC	MISC SUPPLIES	60.00	.00	04-54762-00
HAWKINS INC	PLANT CHEMICALS	1,350.98	.00	04-54762-00
CARDMEMBER SERVICE	ENV. CREIDT	30.04	.00	04-54764-00
U S A BLUE BOOK	LAB SUPPLIES	95.62	.00	04-54764-00
U S A BLUE BOOK	FIBER FILTERS	327.27	.00	04-54764-00
U S A BLUE BOOK	SEWER SUPPLIES	636.11	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	04-54764-00
RENTAL CITY	WEED MOWER POWERED	1,200.00	.00	04-54771-01
AREA-WIDE TECHNOLOGIES	NETWORK MONTHLY MAINT.	105.00	.00	04-54771-05
EUROFINS ENVIRO TESTING N CENTRAL LLC	SEMI-ANNUAL PERMIT TESTING	145.50	.00	04-54772-04
EUROFINS ENVIRO TESTING N CENTRAL LLC	SEMI-ANNUAL PERMIT TESTING	273.00	.00	04-54772-04
GS SYSTEMS INC	WIN 911	1,200.00	.00	04-54772-04
MONTICELLO CITY UTILITY SERV	WATER/WWTP	560.55	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	10.36	.00	04-54773-00
AMEREN IP	ELECTRIC/GAS	11,254.05	.00	04-54775-00
GFL ENVIRONMENTAL	SLUDGE	922.45	.00	04-54778-01
ILLINI CONTRACTORS SUPPLY INC	SEWER DRUM MACHINE	3,568.00	.00	04-54780-01
GASVODA & ASSOCIATES INC	SUPERNAT PUMP	12,205.00	.00	04-54780-28
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	1,900.00	.00	04-54780-29
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	1,900.00	.00	04-54780-29

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GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	1,900.00	.00	04-54780-29
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GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	1,900.00	.00	04-54780-29
GULLIFORD SEPTIC SERVICE	WASTE DISPOSAL	1,900.00	.00	04-54780-29
Total SANITATION:		47,111.47	.00	
Total SANITATION:		47,111.47	.00	
MOTOR FUEL TAX				
EXPENDITURES				
ILLIANA CONSTRUCTION CO	OIL & CHIP	68,457.30	.00	05-55173-02
ESCA CONSULTANTS INC	ALT 4 A ACCESS ENGINEERING	164.65	.00	05-55173-12
ESCA CONSULTANTS INC	GRANT ST. ENGINEERING	2,731.98	.00	05-55173-20
Total EXPENDITURES:		71,353.93	.00	
Total MOTOR FUEL TAX:		71,353.93	.00	
TIF I & TIF II				
EXPENDITURES				
ESCA CONSULTANTS INC	THEW ARNOTT ACCESS ROAD	9,248.00	.00	07-57280-82
Total EXPENDITURES:		9,248.00	.00	
Total TIF I & TIF II:		9,248.00	.00	
BUSINESS DISTRICT FUND				
LILLY'S FLOORING	BUILDING IMPROVEMENT GRANT	4,725.00	.00	12-57172-02
Total :		4,725.00	.00	
Total BUSINESS DISTRICT FUND:		4,725.00	.00	
Grand Totals:		368,604.94	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
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