

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				
U.S. BANK EQUIPMENT FINANCE	ADMIN COPIER LEASE	348.38	.00	01-51144-00
WEX BANK	FUEL	435.40	.00	01-51161-00
QUADIENT FINANCE USA INC	POSTAGE	1,003.00	.00	01-51164-00
CINTAS	ADMIN MATS	91.35	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	563.29	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	3.33	.00	01-51171-04
NEWS GAZETTE	LEGAL NOTICE	531.70	.00	01-51172-01
BUNDY, ANGELA A.	OFFICE CLEANING ADMIN	350.00	.00	01-51172-04
KELLY'S ACCOUNTING SERVICE INC	TREASURER DUTIES	400.00	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	147.80	.00	01-51173-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	9.06	.00	01-51173-00
AMEREN IP	ELECTRICITY/GAS	521.45	.00	01-51175-00
AMEREN IP	ELECTRICITY/GAS	460.45	.00	01-51175-01
DINIZ, JOHN	IML PER DIEM	197.50	.00	01-51176-00
KOON, MIKE	IML PER DIEM	197.50	.00	01-51176-00
MCFARLAND, CALLIE	IML PER DIEM/REIMBURSEMENT	197.50	.00	01-51176-00
NIEMANN FOODS INC	TJ/GJ RETIREMENT PARTY	84.91	.00	01-51176-00
STONER, LARRY	IML PER DIEM	197.50	.00	01-51176-00
SUMMERS, TERRY	IML PER DIEM	197.50	.00	01-51176-00
Total ADMINISTRATION:		5,937.62	.00	
POLICE				
RAY O'HERRON	UNIFORM - HART	865.87	.00	01-51334-00
WEX BANK	FUEL	1,494.66	.00	01-51361-00
RAY O'HERRON	ADAPTOR PLATE	173.84	.00	01-51364-02
DOBSON AUTOMOTIVE INC	VEHC MAINT	91.08	.00	01-51371-02
GLOBAL TECHNICAL SYSTEMS INC	SPEAKER MICROPHONE	243.40	.00	01-51371-02
U.S. BANK EQUIPMENT FINANCE	POLICE COPIER LEASE	212.83	.00	01-51371-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	32.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	283.60	.00	01-51371-04
EAST CENTRAL IL LAW ENFORCEMNTTRAINING	MEMBERSHIP FEE	500.00	.00	01-51372-06
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	USE OF FORCE CERTIFICATION	150.00	.00	01-51372-06
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
AMEREN IP	ELECTRICITY/GAS	739.25	.00	01-51375-00
PSHRA	POLICE TESTING	395.00	.00	01-51378-01
Total POLICE:		5,316.84	.00	
FIRE				
MONTICELLO TRUE VALUE	MISC SUPPLIES	25.36	.00	01-51443-00
RED LINE FIRE AND SAFETY LLC	FIRE TRUCK MAINT	2,635.17	.00	01-51443-01
WEX BANK	FUEL	124.63	.00	01-51461-00
DECATUR SPRING SERVICE CO INC	TRUCK MAINT	315.00	.00	01-51471-02
DOBSON AUTOMOTIVE INC	VEHC MAINT	120.00	.00	01-51471-02
EAGLE ENGRAVING INC	FF ID TAGS	238.40	.00	01-51471-02
INTERSTATE ALL BATTERY CTR	BATTERIES FOR ENG 3	599.80	.00	01-51471-02
RED LINE FIRE AND SAFETY LLC	FIRE TRUCK MAINT	491.40	.00	01-51471-02
RED LINE FIRE AND SAFETY LLC	FIRE TRUCK MAINT	477.75	.00	01-51471-02
RED LINE FIRE AND SAFETY LLC	FIRE TRUCK MAINT	1,405.76	.00	01-51471-02
RED LINE FIRE AND SAFETY LLC	FIRE TRUCK MAINT	1,718.03	.00	01-51471-02
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
Total FIRE:		8,219.09	.00	
PUBLIC WORKS				
CINTAS	PW UNIFORMS	193.26	.00	01-51534-00
MONTICELLO TRUE VALUE	PARTS	63.94	.00	01-51543-00
WEX BANK	FUEL	930.31	.00	01-51561-00
NIEMANN FOODS INC	BEAUTIFICATION	49.36	.00	01-51564-08
CINTAS	PW MATS/SUPPLIES	75.60	.00	01-51571-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	262.07	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	91.30	.00	01-51571-02
MONTICELLO TRUE VALUE	VEH MAINT	3.29	.00	01-51571-02
RUSH TRUCK CENTER	VEHICLE MAINT	538.22	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	60.00	.00	01-51571-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	83.25	.00	01-51571-04
KLEIN FARM EQUIPMENT INC	ROCK	540.46	.00	01-51571-06
BUNDY, ANGELA A.	OFFICE CLEANING	700.00	.00	01-51572-04
REPUBLIC SERVICES INC	MUNICIPAL WASTE	723.85	.00	01-51572-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	36.89	.00	01-51573-00
AMEREN IP	ELECTRICITY/GAS	1,192.82	.00	01-51575-00
AMEREN IP	ELECTRICITY/GAS	3,983.53	.00	01-51575-02
AMEREN IP	ELECTRICITY/GAS	92.62	.00	01-51575-03
Total PUBLIC WORKS:		9,620.77	.00	
RECREATION				
WEX BANK	FUEL	184.63	.00	01-51661-00
MONTICELLO TRUE VALUE	MISC SUPPLIES	141.31	.00	01-51664-00
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51671-04
MONTICELLO TRUE VALUE	NICK PARK MAINT	77.45	.00	01-51671-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51673-02
AMEREN IP	ELECTRICITY/GAS	22.26	.00	01-51675-01
AMEREN IP	ELECTRICITY/GAS	140.56	.00	01-51675-02
AMEREN IP	ELECTRICITY	100.14	.00	01-51675-03
AMEREN IP	ELECTRICITY/GAS	90.34	.00	01-51675-04
B & A SCREEN PRINTING	JFL COACHES SHIRTS	301.00	.00	01-51678-11
B & A SCREEN PRINTING	SOCCER SHIRTS	2,080.00	.00	01-51678-12
Total RECREATION:		3,205.48	.00	
AQUATIC CENTER/POOL				
MONTICELLO TRUE VALUE	POOL CHEMICALS	87.92	.00	01-51762-00
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	01-51773-00
AMEREN IP	ELECTRICITY/GAS	77.35	.00	01-51775-00
Total AQUATIC CENTER/POOL:		177.56	.00	
CAPITAL IMPROVEMENTS DEPT				
DUNN COMPANY	STATE STREET RESURFACING	487,185.37	.00	01-51880-76
AREA-WIDE TECHNOLOGIES	WEB HOSTING	29.99	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		487,215.36	.00	
Total GENERAL FUND:		519,692.72	.00	

WATER WORKS

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
WATER WORKS				
CINTAS	WW UNIFORMS	71.79	.00	02-52134-00
ILLINI CONTRACTORS SUPPLY INC	SAWZALL/TORCH BLADE	369.00	.00	02-52143-00
WEX BANK	FUEL	766.09	.00	02-52161-00
BRENTAG MID-SOUTH INC	CHLORINE	1,956.50	.00	02-52162-01
MIDWEST METER INC	METER PARTS	96.00	.00	02-52164-00
MONTICELLO TRUE VALUE	WATER SUPPLIES	85.44	.00	02-52164-00
DOBSON AUTOMOTIVE INC	VEHC MAINT	9.98	.00	02-52171-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	02-52171-04
CAMPUS COMMUNICATIONS GROUP	FIBER INTERNET	79.50	.00	02-52172-04
CAMPUS COMMUNICATIONS GROUP	FIBER INTERNET	35.90	.00	02-52172-04
KEY LABORATORY SERVICES INC	WATER TESTING	47.85	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	02-52173-00
AMEREN IP	ELECTRICITY/GAS	3,426.71	.00	02-52175-00
HOLT SUPPLY CO	WATER PARTS	109.82	.00	02-52190-00
Total WATER WORKS:		7,094.62	.00	
Total WATER WORKS:		7,094.62	.00	
SANITATION				
SANITATION				
CINTAS	WWTP UNIFORM	27.63	.00	04-54734-00
MONTICELLO TRUE VALUE	WWTP SUPPLIES	144.55	.00	04-54743-00
WEX BANK	FUEL	106.53	.00	04-54761-00
HAWKINS INC	CHEMICALS	1,498.20	.00	04-54762-00
CINTAS	WWTP MATS	16.55	.00	04-54771-01
GASVODA & ASSOCIATES INC	PLANT PUMP REPAIRS	2,928.13	.00	04-54771-01
DOBSON AUTOMOTIVE INC	VEHC MAINT	50.99	.00	04-54771-02
GASVODA & ASSOCIATES INC	PUMP REPAIRS	8,603.87	.00	04-54771-02
U S A BLUE BOOK	SAFETY SUPPLIES	1,647.09	.00	04-54771-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	04-54771-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	12.29	.00	04-54773-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	10.36	.00	04-54773-00
TOUCHTONE COMMUNICATIONS	LONG DISTANCE	9.07	.00	04-54773-00
AMEREN IP	ELECTRICITY/GAS	707.14	.00	04-54775-00
Total SANITATION:		15,817.90	.00	
Total SANITATION:		15,817.90	.00	
TIF I & TIF II				
EXPENDITURES				
KELLY'S ACCOUNTING SERVICE INC	ANNUAL TIF REIMBURSEMENT	3,924.24	.00	07-57280-74
Total EXPENDITURES:		3,924.24	.00	
Total TIF I & TIF II:		3,924.24	.00	
Grand Totals:		546,529.48	.00	

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
