

## 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>                  |                                     |                    |             |                   |
| CARDMEMBER SERVICE                     | UNIFORM - JAG                       | 172.08             | .00         | 01-51134-00       |
| QUADIENT LEASNG USA INC                | POSTAGE METER LEASE                 | 198.24             | .00         | 01-51144-00       |
| CARAHSOFT TECHNOLOGY CORP              | MICROSTATION SUBSCRIPTION           | 5,270.00           | .00         | 01-51145-00       |
| CARDMEMBER SERVICE                     | ADMIN OFFICE SUPPLIES               | 195.05             | .00         | 01-51164-00       |
| INTEGRATED PEST MANAGEMENT             | PEST CONTROL/MUN.BLDG               | 40.00              | .00         | 01-51171-01       |
| INTEGRATED PEST MANAGEMENT             | PEST CONTROL - AQUATIC CENTER       | 85.00              | .00         | 01-51171-01       |
| AREA-WIDE TECHNOLOGIES                 | NETWORK MONTHLY MAINT.              | 539.99             | .00         | 01-51171-03       |
| AREA-WIDE TECHNOLOGIES                 | MONTHLY MAINTENANCE                 | 480.00             | .00         | 01-51171-04       |
| INTEGRATED PEST MANAGEMENT             | PEST CONTROL LC                     | 65.00              | .00         | 01-51171-07       |
| ANCEL GLINK P.C.                       | LEGAL FEES                          | 1,297.89           | .00         | 01-51172-01       |
| BLANK WESSELINK COOK & ASSOCIATES      | SAGE FIELDS PLAN/STORM WATER REVIEW | 945.00             | .00         | 01-51172-03       |
| AREA-WIDE TECHNOLOGIES                 | COMPUTER SUPPORT                    | 150.00             | .00         | 01-51172-04       |
| FLORA LITTLE LEAGUE                    | DONATION - WALLY UTLEY              | 100.00             | .00         | 01-51172-04       |
| KELLY'S ACCOUNTING SERVICE INC         | TREASURER DUTIES                    | 400.00             | .00         | 01-51172-04       |
| VERIZON WIRELESS                       | GIS                                 | 39.52              | .00         | 01-51172-04       |
| TOUCHTONE COMMUNICATIONS               | LONG DISTANCE                       | 17.25              | .00         | 01-51173-00       |
| AMEREN IP                              | GAS CHARGES                         | 144.88             | .00         | 01-51175-00       |
| MANSFIELD POWER & GAS LLC              | GAS SERVICE                         | 125.08             | .00         | 01-51175-00       |
| AMEREN IP                              | GAS CHARGES                         | 164.59             | .00         | 01-51175-01       |
| MANSFIELD POWER & GAS LLC              | GAS SERVICE                         | 159.00             | .00         | 01-51175-01       |
| MONTICELLO CITY UTILITY SERV           | WATER/L.C.                          | 74.49              | .00         | 01-51175-01       |
| CARDMEMBER SERVICE                     | HOLIDAY PARTY                       | 1,125.22           | .00         | 01-51176-00       |
| CARDMEMBER SERVICE                     | CD TRAINING                         | 564.95             | .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       |
|  | Total ADMINISTRATION:               | 12,653.23          | .00         |                   |
| <b>POLICE</b>                          |                                     |                    |             |                   |
| CARDMEMBER SERVICE                     | POLICE UNIFORMS                     | 1,616.39           | .00         | 01-51334-00       |
| RAY O'HERRON                           | NAME BAR - JORDAN                   | 24.26              | .00         | 01-51334-00       |
| RAY O'HERRON                           | UNIFORM - JORDAN                    | 47.45              | .00         | 01-51334-00       |
| RAY O'HERRON                           | UNIFORM - JORDAN                    | 366.39             | .00         | 01-51334-00       |
| CARDMEMBER SERVICE                     | POLICE SUPPLIES                     | 497.98             | .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       |
| CARDMEMBER SERVICE                     | SQUAD CAR MAINT.                    | 179.80             | .00         | 01-51371-02       |
| WICKED WRENCH AUTO REPAIR              | BRAKE PADS                          | 238.00             | .00         | 01-51371-02       |
| AREA-WIDE TECHNOLOGIES                 | NETWORK MONTHLY MAINT.              | 283.60             | .00         | 01-51371-03       |
| AREA-WIDE TECHNOLOGIES                 | MONTHLY MAINTENANCE                 | 140.00             | .00         | 01-51371-04       |
| CARDMEMBER SERVICE                     | IACP MEMBERSHIP                     | 270.00             | .00         | 01-51372-06       |
| MID-STATES ORGANIZED CRIME INFO CENTER | MEMBERSHIP RENEWAL                  | 100.00             | .00         | 01-51372-06       |
| MONTICELLO ROTARY CLUB                 | MEMBERSHIP/CHIEF                    | 225.00             | .00         | 01-51372-06       |
| AMEREN IP                              | GAS CHARGES                         | 213.33             | .00         | 01-51375-00       |
| MANSFIELD POWER & GAS LLC              | GAS SERVICE                         | 670.96             | .00         | 01-51375-00       |
| MANSFIELD POWER & GAS LLC              | GAS SERVICE                         | 242.05             | .00         | 01-51375-00       |
| MONTICELLO CITY UTILITY SERV           | WATER/POIICE                        | 43.16              | .00         | 01-51375-00       |
|  | Total POLICE:                       | 5,273.37           | .00         |                   |
| <b>FIRE</b>                            |                                     |                    |             |                   |
| AIR ONE EQUIPMENT INC                  | ROOF LADDER                         | 1,080.00           | .00         | 01-51443-00       |

| Vendor Name                      | Description                   | Net Invoice Amount | Amount Paid | GL Account Number |
|----------------------------------|-------------------------------|--------------------|-------------|-------------------|
| TYLER TECHNOLOGIES INC           | FIRE SUITE                    | 1,995.00           | .00         | 01-51471-03       |
| AREA-WIDE TECHNOLOGIES           | MONTHLY MAINTENANCE           | 30.00              | .00         | 01-51471-04       |
| AREA-WIDE TECHNOLOGIES           | NETWORK MONTHLY MAINT.        | 56.00              | .00         | 01-51471-04       |
| IL FIREFIGHTERS ASSOC INC        | FIRE DEPT DUES                | 125.00             | .00         | 01-51472-04       |
| Total FIRE:                      |                               | 3,286.00           | .00         |                   |
| <b>PUBLIC WORKS</b>              |                               |                    |             |                   |
| JOHN DEERE FINANCIAL             | PRIMER/CLEANER                | 61.07              | .00         | 01-51543-00       |
| WELDSTAR COMPANY                 | WELDING SUPPLIES              | 85.60              | .00         | 01-51543-00       |
| PREMIER COOPERATIVE INC          | DIESEL FUEL                   | 667.62             | .00         | 01-51561-00       |
| PREMIER COOPERATIVE INC          | DIESEL FUEL                   | 1,141.20           | .00         | 01-51561-00       |
| PREMIER COOPERATIVE INC          | FUEL                          | 952.74             | .00         | 01-51561-00       |
| CARDMEMBER SERVICE               | SIDEWALK SALT                 | 168.84             | .00         | 01-51562-00       |
| MACON COUNTY HIGHWAY DEPARTMENT  | STREET SALT                   | 19,839.77          | .00         | 01-51562-00       |
| SCHWARZE FARMS INC               | SALT HAULING                  | 1,962.00           | .00         | 01-51562-00       |
| CARDMEMBER SERVICE               | PW SUPPLIES                   | 1,178.74           | .00         | 01-51564-00       |
| NIEMANN FOODS INC                | PARADE CANDY                  | 112.62             | .00         | 01-51564-00       |
| CARDMEMBER SERVICE               | PW BLDG SUPPLIES              | 199.80             | .00         | 01-51571-01       |
| INTEGRATED PEST MANAGEMENT       | PEST CONTROL - PW             | 48.00              | .00         | 01-51571-01       |
| INTEGRATED PEST MANAGEMENT       | PEST CONTROL - PW             | 48.00              | .00         | 01-51571-01       |
| CARDMEMBER SERVICE               | VEHC MAINT                    | 187.19             | .00         | 01-51571-02       |
| NAPIERS MOBILE SERVICE LLC       | VEHICLE REPAIRS               | 1,536.00           | .00         | 01-51571-02       |
| AREA-WIDE TECHNOLOGIES           | MONTHLY MAINTENANCE           | 40.00              | .00         | 01-51571-04       |
| AREA-WIDE TECHNOLOGIES           | NETWORK MONTHLY MAINT.        | 84.00              | .00         | 01-51571-04       |
| HOLT SUPPLY CO                   | PVC REDUCER                   | 39.02              | .00         | 01-51571-06       |
| REPUBLIC SERVICES INC            | MUNICIPAL WASTE               | 882.71             | .00         | 01-51572-07       |
| MONTICELLO CITY UTILITY SERV     | WATER/PW                      | 15.16              | .00         | 01-51575-00       |
| MONTICELLO CITY UTILITY SERV     | WATER/PW                      | 89.32              | .00         | 01-51575-00       |
| MONTICELLO CITY UTILITY SERV     | WATER/PW                      | 28.33              | .00         | 01-51575-00       |
| Total PUBLIC WORKS:              |                               | 29,367.73          | .00         |                   |
| <b>RECREATION</b>                |                               |                    |             |                   |
| AREA-WIDE TECHNOLOGIES           | MONTHLY MAINTENANCE           | 40.00              | .00         | 01-51671-04       |
| AREA-WIDE TECHNOLOGIES           | NETWORK MONTHLY MAINT.        | 56.00              | .00         | 01-51671-04       |
| INTEGRATED PEST MANAGEMENT       | PEST CONTROL - REC BLDG       | 85.00              | .00         | 01-51671-08       |
| INTEGRATED PEST MANAGEMENT       | PEST CONTROL - ALLERTON       | 85.00              | .00         | 01-51675-03       |
| MONTICELLO CITY UTILITY SERV     | WATER/RANGE                   | 15.16              | .00         | 01-51675-03       |
| MONTICELLO CITY UTILITY SERV     | WATER WILKIE COMPLEX          | 15.16              | .00         | 01-51675-04       |
| CARDMEMBER SERVICE               | BASEBALL SUPPLIES             | 701.96             | .00         | 01-51678-04       |
| SHEPPARD, MARC                   | JFL TEAM SNAP ACCOUNT         | 87.94              | .00         | 01-51678-11       |
| MONTICELLO CHAMBER OF COMMERCE   | SENIOR PROGRAMS CHAMBER BUCKS | 500.00             | .00         | 01-51678-17       |
| Total RECREATION:                |                               | 1,586.22           | .00         |                   |
| <b>AQUATIC CENTER/POOL</b>       |                               |                    |             |                   |
| AMEREN IP                        | ELECTRIC/GAS                  | 309.02             | .00         | 01-51775-00       |
| AMEREN IP                        | ELECTRIC SERVICE              | 72.18              | .00         | 01-51775-00       |
| Total AQUATIC CENTER/POOL:       |                               | 381.20             | .00         |                   |
| <b>CAPITAL IMPROVEMENTS DEPT</b> |                               |                    |             |                   |
| FRINK, LUCAS                     | DRONE FLIGHT                  | 100.00             | .00         | 01-51880-83       |
| Total CAPITAL IMPROVEMENTS DEPT: |                               | 100.00             | .00         |                   |

| Vendor Name                           | Description                         | Net Invoice Amount | Amount Paid | GL Account Number |
|---------------------------------------|-------------------------------------|--------------------|-------------|-------------------|
| Total GENERAL FUND:                   |                                     | 52,647.75          | .00         |                   |
| <b>WATER WORKS</b>                    |                                     |                    |             |                   |
| <b>WATER WORKS</b>                    |                                     |                    |             |                   |
| BRENNTAG MID-SOUTH INC                | CREDIT                              | 600.00-            | .00         | 02-52162-01       |
| BRENNTAG MID-SOUTH INC                | CHLORINE                            | 1,954.00           | .00         | 02-52162-01       |
| BRENNTAG MID-SOUTH INC                | CREDIT                              | 100.00-            | .00         | 02-52162-03       |
| BRENNTAG MID-SOUTH INC                | HYDRO ACID                          | 345.25             | .00         | 02-52162-03       |
| WATER SOLUTIONS UNLIMITED             | PHOSPHATE                           | 1,524.52           | .00         | 02-52162-04       |
| FASPRINT                              | DOOR HANGERS                        | 177.86             | .00         | 02-52164-00       |
| AREA-WIDE TECHNOLOGIES                | MONTHLY MAINTENANCE                 | 65.00              | .00         | 02-52171-04       |
| AREA-WIDE TECHNOLOGIES                | NETWORK MONTHLY MAINT.              | 56.00              | .00         | 02-52171-04       |
| IMCO UTILITY SUPPLY CO                | WATER SUPPLIES                      | 1,074.67           | .00         | 02-52171-08       |
| MIDWEST METER INC                     | PARTS FOR GENERAL CABLE             | 118.00             | .00         | 02-52171-08       |
| JULIE INC                             | JULIE MESSAGES ANNUAL               | 703.88             | .00         | 02-52172-04       |
| CARDMEMBER SERVICE                    | SHIPPING                            | 47.67              | .00         | 02-52172-05       |
| KEY LABORATORY SERVICES INC           | WATER TESTING                       | 36.00              | .00         | 02-52172-05       |
| KEY LABORATORY SERVICES INC           | WATER TESTING                       | 108.00             | .00         | 02-52172-05       |
| PACE ANALYTICAL SERVICES LLC          | WATER TESTING                       | 87.50              | .00         | 02-52172-05       |
| PACE ANALYTICAL SERVICES LLC          | WATER TESTING                       | 35.00              | .00         | 02-52172-05       |
| AMEREN IP                             | GAS CHARGES                         | 455.26             | .00         | 02-52175-00       |
| CARDMEMBER SERVICE                    | WATER TRAINING                      | 634.76             | .00         | 02-52177-00       |
| Total WATER WORKS:                    |                                     | 6,723.37           | .00         |                   |
| Total WATER WORKS:                    |                                     | 6,723.37           | .00         |                   |
| <b>SANITATION</b>                     |                                     |                    |             |                   |
| <b>SANITATION</b>                     |                                     |                    |             |                   |
| HAWKINS INC                           | CONTAINERS                          | 40.00              | .00         | 04-54762-00       |
| BLUE CARDINAL CHEMICAL LLC            | MELT DEICER                         | 277.50             | .00         | 04-54764-00       |
| FASPRINT                              | DOOR HANGERS                        | 177.87             | .00         | 04-54764-00       |
| U S A BLUE BOOK                       | MANHOLE COVER                       | 41.95              | .00         | 04-54764-00       |
| U S A BLUE BOOK                       | WWTP SUPPLIES                       | 921.12             | .00         | 04-54764-00       |
| U S A BLUE BOOK                       | DEONIZED WATER                      | 18.55              | .00         | 04-54764-00       |
| WALKER TIRE & EXHAUST                 | TIRES                               | 918.00             | .00         | 04-54771-02       |
| OMNISITE                              | DUCKY LIFT STATION WIRELESS SERVICE | 620.00             | .00         | 04-54771-03       |
| AREA-WIDE TECHNOLOGIES                | MONTHLY MAINTENANCE                 | 75.00              | .00         | 04-54771-05       |
| AREA-WIDE TECHNOLOGIES                | NETWORK MONTHLY MAINT.              | 56.00              | .00         | 04-54771-05       |
| EUROFINS ENVIRO TESTING N CENTRAL LLC | SEMI-ANNUAL PERMIT TESTING          | 421.00             | .00         | 04-54772-04       |
| JULIE INC                             | JULIE MESSAGES ANNUAL               | 703.87             | .00         | 04-54772-04       |
| MONTICELLO CITY UTILITY SERV          | WATER/WWTP                          | 13.33              | .00         | 04-54775-00       |
| MONTICELLO CITY UTILITY SERV          | WATER/WWTP                          | 11.66              | .00         | 04-54775-00       |
| CARDMEMBER SERVICE                    | WWTP TRAINING                       | 380.00             | .00         | 04-54777-00       |
| HARRIS COMPANIES INC                  | LABOR FOR GENERATOR INSTALL         | 13,285.33          | .00         | 04-54780-18       |
| Total SANITATION:                     |                                     | 17,961.18          | .00         |                   |
| Total SANITATION:                     |                                     | 17,961.18          | .00         |                   |
| <b>MOTOR FUEL TAX</b>                 |                                     |                    |             |                   |
| <b>EXPENDITURES</b>                   |                                     |                    |             |                   |
| ESCA CONSULTANTS INC                  | ALT 4A ACCESS                       | 795.19             | .00         | 05-55173-12       |
| Total EXPENDITURES:                   |                                     | 795.19             | .00         |                   |
| Total MOTOR FUEL TAX:                 |                                     | 795.19             | .00         |                   |

| Vendor Name                         | Description                | Net Invoice Amount | Amount Paid | GL Account Number |
|-------------------------------------|----------------------------|--------------------|-------------|-------------------|
| <b>BUSINESS DISTRICT FUND</b>       |                            |                    |             |                   |
| FILIPPO'S PIZZA & ITALIAN FOOD CORP | BUILDING IMPROVEMENT GRANT | 10,000.00          | .00         | 12-57172-02       |
| Total :                             |                            | 10,000.00          | .00         |                   |
| Total BUSINESS DISTRICT FUND:       |                            | 10,000.00          | .00         |                   |
| Grand Totals:                       |                            | 88,127.49          | .00         |                   |

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

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

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

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

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.