

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	511.27	.00	01-51164-00
NIEMANN FOODS INC	MISC SUPPLIES	37.11	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	68.90	.00	01-51164-00
PTM DOCUMENT SYSTEMS	TAX DOCUMENTS	132.57	.00	01-51164-00
SAM'S CLUB	MISC SUPPLIES	148.02	.00	01-51164-00
ANCEL GLINK P.C.	ADMIN LEGAL FEES	2,437.50	.00	01-51172-01
BENEFIT PLANNING CONSULTANTS	HRA/COBRA COMPLIANCE	181.00	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	132.14	.00	01-51173-00
FRONTIER	FAX LINE	38.81	.00	01-51173-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	52.78	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER-ADMIN	174.00	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	53.45	.00	01-51175-01
MONTICELLO CITY UTILITY SERV	WATER/LC	50.50	.00	01-51175-01
CARDMEMBER SERVICE	MISC SUPPLIES	43.30	.00	01-51176-00
FASPRINT	NAME PLATES	49.83	.00	01-51176-00
MCFARLAND, CALLIE	MILEAGE	239.38	.00	01-51176-00
CARDMEMBER SERVICE	ILCMA MEMBERSHIP	247.00	.00	01-51177-00
DOBBERS GYM	RECURRING FEE	150.00	.00	01-51177-02
FITNESS PREMIER	RECURRING FEES	150.00	.00	01-51177-02
KIRBY MEDICAL CENTER	2/3 AMBULANCE SUPPORT	19,803.34	.00	01-51178-14
FAITH IN ACTION	ANNUAL CONTRIBUTION	2,000.00	.00	01-51178-20
Total ADMINISTRATION:		26,700.90	.00	
POLICE				
CARDMEMBER SERVICE	MISC SUPPLIES	161.59	.00	01-51334-00
GALL'S INC	BADGES	48.74	.00	01-51334-00
RAY O'HERRON	UNIFORM - PULKRABEK	1,068.47	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	100.24	.00	01-51364-00
CARDMEMBER SERVICE	MISC SUPPLIES	588.83	.00	01-51371-01
VALENTINE TIRE & AUTOMOTIVE	VEHICLE MAINTENANCE	837.50	.00	01-51371-02
FOLTZ & RUIPER	LEGAL FEES	3,533.00	.00	01-51372-01
MODERN MARKETING	PROMOTIONAL MATERIAL	2,586.44	.00	01-51372-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	135.31	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE	31.53	.00	01-51373-00
TECHNOLOGY MGMT REVOLVING FUND	IWIN	398.43	.00	01-51374-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	72.10	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	36.73	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	50.50	.00	01-51375-00
CARDMEMBER SERVICE	MISC SUPPLIES	619.46	.00	01-51377-00
CARDMEMBER SERVICE	MISC SUPPLIES	524.15	.00	01-51378-01
Total POLICE:		10,793.02	.00	
FIRE				
NIEMANN FOODS INC	MISC SUPPLIES	108.61	.00	01-51443-00
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	01-51473-00
ANDRUCZYK, NICK	PER DIEM FIRE SERVICE TRAINING	241.52	.00	01-51477-00
BARNES, MICHAEL	FIRE REIMB	57.67	.00	01-51477-00
CARDMEMBER SERVICE	TRAINING	625.36	.00	01-51477-00
CARDMEMBER SERVICE	MISC SUPPLIES	699.00	.00	01-51478-01
KOWNACKI, ADAM	REIMB FOR OPEN HOUSE	50.12	.00	01-51478-01

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Total FIRE:		1,796.13	.00	
PUBLIC WORKS				
PATRIOT OIL PRODUCTS	FUEL	504.06	.00	01-51561-00
PREMIER COOPERATIVE INC	DIESEL FUEL	2,165.64	.00	01-51561-00
CARDMEMBER SERVICE	BEAUTIFICATION SUPPLIES	544.51	.00	01-51564-08
NIEMANN FOODS INC	BEAUTIFICATION	9.98	.00	01-51564-08
CARDMEMBER SERVICE	VEHICLE MAINT.	586.13	.00	01-51571-02
FERTILIZER DEALER SUPPLY INC	HOSE CLAMP	77.90	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	747.41	.00	01-51571-02
MARTIN EQUIPMENT OF IL	VEHICLE MAINTENANCE	348.54	.00	01-51571-02
VCNA PRAIRIE LLC	CONCRETE	169.80	.00	01-51571-07
BART BAKER	CDL LICENSE	65.00	.00	01-51572-04
CARDMEMBER SERVICE	MISC SUPPLIES	1,659.97	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	5,450.00	.00	01-51572-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	36.87	.00	01-51573-00
MONTICELLO CITY UTILITY SERV	WATER/PW	13.46	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	50.50	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	50.50	.00	01-51575-00
Total PUBLIC WORKS:		12,480.27	.00	
RECREATION				
CARDMEMBER SERVICE	MISC SUPPLIES	75.92	.00	01-51665-00
FRONTIER	TELEPHONE SERVICE	42.48	.00	01-51673-02
FRONTIER	TELEPHONE SERVICE	42.48	.00	01-51673-03
MONTICELLO CITY UTILITY SERV	WATER/RANGE	75.20	.00	01-51673-03
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	11.38	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	13.46	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/NICKS PARK	36.73	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER	11.38	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER BALL PARK	13.46	.00	01-51675-02
MONTICELLO CITY UTILITY SERV	WATER WILKIE COMPLEX	493.40	.00	01-51675-04
BSN SPORTS	FOOTBALL SUPPLIES	266.65	.00	01-51678-11
ZIEGLER, DALTON	JFL OFFICIATING	200.00	200.00	01-51678-11
B & A SCREEN PRINTING	SOCCER REF SHIRTS	207.90	.00	01-51678-12
CARDMEMBER SERVICE	MISC SUPPLIES	69.77	.00	01-51678-12
CARDMEMBER SERVICE	MISC SUPPLIES	66.98	.00	01-51678-12
CARDMEMBER SERVICE	MISC SUPPLIES	98.92	.00	01-51678-12
Total RECREATION:		1,726.11	200.00	
AQUATIC CENTER/POOL				
NIEMANN FOODS INC	POOL CONCESSIONS	14.43	.00	01-51765-00
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	01-51773-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	3,116.16	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	1,015.82	.00	01-51775-00
MONTICELLO CITY UTILITY SERV	WATER/POOL	116.75	.00	01-51775-00
Total AQUATIC CENTER/POOL:		4,277.01	.00	
CAPITAL IMPROVEMENTS DEPT				
SURFACE 51	OBERHEIM PARK CAMPAIGN PLATFORM PR	5,010.00	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		5,010.00	.00	

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Total GENERAL FUND:		62,783.44	200.00	
WATER WORKS				
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BRENNTAG MID-SOUTH INC	CHLORINE	1,420.50	.00	02-52162-01
COMPASS MINERALS AMERICA	SOFTENER SALT	2,928.16	.00	02-52162-02
COMPASS MINERALS AMERICA	SOFTENER SALT	2,731.96	.00	02-52162-02
WATER SOLUTIONS UNLIMITED	PHOSPHATE	1,637.50	.00	02-52162-04
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	70.64	.00	02-52164-00
CARDMEMBER SERVICE	MISC SUPPLIES	111.48	.00	02-52171-01
CARDMEMBER SERVICE	MISC SUPPLIES	70.98	.00	02-52171-02
IMCO UTILITY SUPPLY CO	WATER PARTS	1,671.36	.00	02-52171-08
IMCO UTILITY SUPPLY CO	WATER PARTS	673.25	.00	02-52171-08
WIN-911 SOFTWARE	ANNUAL RENEWAL	800.00	.00	02-52172-04
CARDMEMBER SERVICE	SHIPPING	34.68	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	130.32	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	14.12	.00	02-52172-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	02-52173-00
CONSTELLATION NEWENERGY INC.	ELECTRIC/GAS	62.93	.00	02-52175-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	27.05	.00	02-52175-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	14.23	.00	02-52175-00
IMCO UTILITY SUPPLY CO	WATER SUPPLIES	114.09	.00	02-52180-02
Total WATER WORKS:		12,527.10	.00	
Total WATER WORKS:		12,527.10	.00	
SANITATION				
SANITATION				
VALENTINE TIRE & AUTOMOTIVE	FRONT IMPACT SENSOR	403.61	.00	04-54743-00
NIEMANN FOODS INC	MISC SUPPLIES	37.66	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	70.63	.00	04-54764-00
VANDEVANTER ENGINEERING-STL	MISC SUPPLIES	475.00	.00	04-54771-01
GASVODA & ASSOCIATES INC	LIFT STATION	3,162.10	.00	04-54771-03
ADVANCED ANALYTICAL SOLUTIONS LLC	DMRQA SAMPLES	219.92	.00	04-54772-04
WACHTER	ANNUAL CALIBRATIONS	980.00	.00	04-54772-04
WIN-911 SOFTWARE	ANNUAL MAINTENANCE SEWER	1,850.00	.00	04-54772-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	04-54773-00
FRONTIER	TELEPHONE SERVICE	169.92	.00	04-54773-00
Total SANITATION:		7,382.69	.00	
Total SANITATION:		7,382.69	.00	
MOTOR FUEL TAX				
EXPENDITURES				
ESCA CONSULTANTS INC	ALT 4 A ACCESS ENGINEERING	1,448.10	.00	05-55173-12
ESCA CONSULTANTS INC	GRANT ST. ENGINEERING	981.72	.00	05-55173-19
ESCA CONSULTANTS INC	LIVINGSTON ST. ENGINEERING	5,718.81	.00	05-55173-19
Total EXPENDITURES:		8,148.63	.00	
Total MOTOR FUEL TAX:		8,148.63	.00	
POOL CONSTRUCTION				
FIRST STATE BANK	BOND PAYMENT	105,010.85	.00	11-58103-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total POOL CONSTRUCTION:		105,010.85	.00	
Total :		105,010.85	.00	
BUSINESS DISTRICT FUND				
PIATT COUNTY	BUILDING IMPROVEMENT GRANT	4,437.50	.00	12-57172-02
SWING, BARBARA	BUILDING IMPROVEMENT GRANT 217 W WA	5,570.20	.00	12-57172-02
Total :		10,007.70	.00	
Total BUSINESS DISTRICT FUND:		10,007.70	.00	
Grand Totals:		205,860.41	200.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.