

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	SHIRTS CD	175.45	.00	01-51134-00
YONG'S EMBROIDERY	CD EMBRODIERY	156.00	.00	01-51134-00
PITNEY BOWES	PB POSTAGE LEASE TERMINATION	333.90	333.90	01-51144-00
CARDMEMBER SERVICE	MISC SUPPLIES	1,123.56	.00	01-51164-00
FASPRINT	ENVELOPES	284.87	.00	01-51164-00
OFFICE DEPOT	OFFICE SUPPLIES	421.56	.00	01-51164-00
B & A SCREEN PRINTING	TRUCK DECALS	1,320.00	.00	01-51171-02
CARDMEMBER SERVICE	MISC SUPPLIES	53.09	.00	01-51171-03
AREA-WIDE TECHNOLOGIES	BARRACUDA UPDATE	1,416.00	.00	01-51171-04
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	545.81	.00	01-51171-04
CARDMEMBER SERVICE	MISC SUPPLIES	19.44	.00	01-51171-07
DUBSON HEATING A/C REFRIG	BOILER REPAIR	614.82	.00	01-51171-07
BENEFIT PLANNING CONSULTANTS	HRA/COBRA COMPLIANCE	166.90	.00	01-51172-04
BOKA SHOPPE	FLOWERS/HAWKINS	100.00	.00	01-51172-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	141.55	.00	01-51173-00
AMEREN IP	ELECTRIC/GAS	543.94	.00	01-51175-00
CONSTELLATION NEWENERGY INC.	GAS	210.55	.00	01-51175-00
MONTICELLO CITY UTILITY SERV	WATER ADMIN	38.30	.00	01-51175-00
AMEREN IP	ELECTRIC/GAS	247.92	.00	01-51175-01
CONSTELLATION NEWENERGY INC.	GAS	222.75	.00	01-51175-01
KIRBY MEDICAL CENTER	STRATEGIC PLAN DINNER	180.18	.00	01-51176-00
NIEMANN FOODS INC	MEETING SUPPLIES	71.43	.00	01-51176-00
DOBBER'S GYM	RECURRING FEE	150.00	.00	01-51177-02
FITNESS PREMIER	RECURRING FEES	150.00	.00	01-51177-02
Total ADMINISTRATION:		8,688.02	333.90	
POLICE				
RAY O'HERRON	UNIFORMS	174.07	.00	01-51334-00
CARDMEMBER SERVICE	MISC SUPPLIES	34.96	.00	01-51364-00
NIEMANN FOODS INC	MISC SUPPLIES	94.39	.00	01-51364-00
AREA-WIDE TECHNOLOGIES	COMPUTER SUPPORT	2.00	.00	01-51371-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	283.60	.00	01-51371-04
FOLTZ & RUPPER	LEGAL FEES	525.00	.00	01-51372-01
MEYER CAPEL	LEGAL FEES	424.00	.00	01-51372-01
P.F. PETTIBONE & CO	NTA BOOKS	393.85	.00	01-51372-05
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	121.46	.00	01-51373-00
FRONTIER	TELEPHONE SERVICE	31.99	.00	01-51373-00
VERIZON WIRELESS	CELL PHONE	320.51	.00	01-51374-00
AMEREN IP	ELECTRIC/GAS	655.14	.00	01-51375-00
CONSTELLATION NEWENERGY INC.	GAS	407.48	.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
Total POLICE:		3,520.61	.00	
FIRE				
CARDMEMBER SERVICE	MISC SUPPLIES	58.97	.00	01-51443-00
NIEMANN FOODS INC	MISC SUPPLIES	7.98	.00	01-51443-00
CARDMEMBER SERVICE	MISC SUPPLIES	159.80	.00	01-51471-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51471-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	01-51473-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
PELZ, PATRICK	REIMBURSE FOR SUPPLIES	19.82	.00	01-51478-01
RAY O'HERRON	FIRE SPEAKER DRIVER	163.00	.00	01-51480-07
Total FIRE:		478.92	.00	
PUBLIC WORKS				
DEPKE GASES AND WELDING SUPPLY	WELDING SUPPLIES	183.16	.00	01-51543-00
DEPKE GASES AND WELDING SUPPLY	WELDING SUPPLIES	342.70	.00	01-51543-00
CARDMEMBER SERVICE	MISC SUPPLIES	742.90	.00	01-51564-00
SAM'S CLUB	PW SUPPLIES	560.52	.00	01-51564-00
CARDMEMBER SERVICE	VEHICLE MAINT.	1,423.76	.00	01-51571-02
JCG MIDWEST INC	SPLIT COUPLER	30.70	.00	01-51571-02
WALKER TIRE & EXHAUST	TIRES	1,390.16	.00	01-51571-02
CARDMEMBER SERVICE	PRINTER MAINT SHOP	469.00	.00	01-51571-03
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	83.25	.00	01-51571-04
CARDMEMBER SERVICE	MISC SUPPLIES	735.91	.00	01-51571-06
JCG MIDWEST INC	HUDSON DRAINAGE	216.66	.00	01-51571-06
CARDMEMBER SERVICE	MISC SUPPLIES	314.99	.00	01-51571-07
TRACTOR SUPPLY	TAX REFUND	36.64	36.64	01-51571-07
B & A SCREEN PRINTING	RETIREMENT PLAQUE D DIEDRICH	40.00	.00	01-51572-04
CARDMEMBER SERVICE	MISC SUPPLIES	66.37	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	500.00	.00	01-51572-05
REPUBLIC SERVICES INC	MUNICIPAL WASTE	146.50	.00	01-51572-07
REPUBLIC SERVICES INC	MUNICIPAL WASTE	847.75	.00	01-51572-07
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	41.55	.00	01-51573-00
AMEREN IP	ELECTRIC/GAS	2,902.32	.00	01-51575-00
AMEREN IP	ELECTRIC/GAS	5,550.43	.00	01-51575-02
AMEREN IP	ELECTRIC/GAS	100.31	.00	01-51575-03
CARDMEMBER SERVICE	TB ARBORIST	135.00	.00	01-51577-00
Total PUBLIC WORKS:		16,787.30	36.64	
RECREATION				
CARDMEMBER SERVICE	MISC SUPPLIES	415.92	.00	01-51665-00
CARDMEMBER SERVICE	MISC SUPPLIES	449.92	.00	01-51671-02
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	01-51671-04
FRONTIER	TELEPHONE SERVICE	42.48	.00	01-51673-02
AMEREN IP	ELECTRIC/GAS	30.48	.00	01-51675-01
MONTICELLO CITY UTILITY SERV	WATER/L.C.	38.30	.00	01-51675-01
AMEREN IP	ELECTRIC/GAS	59.81	.00	01-51675-02
AMEREN IP	ELECTRIC/GAS	107.92	.00	01-51675-03
AMEREN IP	ELECTRIC/GAS	105.90	.00	01-51675-04
BSN SPORTS	BALL SUPPLIES	1,096.50	.00	01-51678-04
BSN SPORTS	BALL SUPPLIES	365.78	.00	01-51678-04
CARDMEMBER SERVICE	MISC SUPPLIES	115.97	.00	01-51678-04
BSN SPORTS	SBALL SUPPLIES	552.60	.00	01-51678-05
BSN SPORTS	SBALL SUPPLIES	619.91	.00	01-51678-05
CARDMEMBER SERVICE	MISC SUPPLIES	180.93	.00	01-51678-06
CARDMEMBER SERVICE	MISC SUPPLIES	85.00	.00	01-51678-09
CARDMEMBER SERVICE	MISC SUPPLIES	42.95	.00	01-51678-10
JENNINGS IMPLEMENT CO	ZERO TURN MOWER	14,983.00	.00	01-51680-02
Total RECREATION:		19,348.87	.00	
AQUATIC CENTER/POOL				
CARDMEMBER SERVICE	MISC SUPPLIES	96.72	.00	01-51765-00
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	01-51773-00
AMEREN IP	ELECTRIC/GAS	92.60	.00	01-51775-00

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
CONSTELLATION NEWENERGY INC.	GAS	49.25	.00	01-51775-00
Total AQUATIC CENTER/POOL:		252.42	.00	
CAPITAL IMPROVEMENTS DEPT				
WALKER TIRE & EXHAUST	ENDLOADER NEW TIRES	26,804.00	.00	01-51880-55
FIRST STATE BANK	DIRECT DEPOSIT PAYROLL	17,300.40	.00	01-51880-56
FIRST STATE BANK	AIR BURNER PYMT	32,400.00	.00	01-51880-57
AREA-WIDE TECHNOLOGIES	WEB HOSTING	29.99	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		76,534.39	.00	
Total GENERAL FUND:		125,610.53	297.26	
WATER WORKS				
WATER WORKS				
U S A BLUE BOOK	WATER SUPPLIES	109.82	.00	02-52162-05
BRENNTAG MID-SOUTH INC	SODIUM HYPO	820.00	.00	02-52162-10
BRENNTAG MID-SOUTH INC	CREDIT	700.00	.00	02-52162-10
FASPRINT	DISCONNECT TAGS	330.87	.00	02-52164-00
NIEMANN FOODS INC	MISC SUPPLIES	9.88	.00	02-52164-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	02-52164-00
ALL SERVICE CONTRACTING CORP	FILTER MATERIAL	638.00	.00	02-52171-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	27.75	.00	02-52171-04
CARDMEMBER SERVICE	SHIPPING	36.36	.00	02-52172-05
PACE ANALYTICAL SERVICES LLC	WATER TESTING	163.00	.00	02-52172-05
REPUBLIC SERVICES INC	REFUSE & RECYCLING PROGRAM	46,921.00	.00	02-52172-06
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	02-52173-00
AMEREN IP	ELECTRIC/GAS	5,846.90	.00	02-52175-00
CONSTELLATION NEWENERGY INC.	GAS	1,022.67	.00	02-52175-00
BADGER METER INC	CELLULAR SERVICE FOR METERS	376.03	.00	02-52180-03
FIRST STATE BANK	DUMP TRUCK PAYMENT	4,000.00	.00	02-52180-26
Total WATER WORKS:		59,715.13	.00	
Total WATER WORKS:		59,715.13	.00	
SANITATION				
SANITATION				
LAWSON PRODUCTS INC	GLOVES	49.99	.00	04-54743-00
PROGRESSIVE CHEMICAL & LIGHTING	MISC SUPPLIES	1,097.96	.00	04-54762-00
CARDMEMBER SERVICE	MISC SUPPLIES	253.30	.00	04-54764-00
WELLS FARGO EQUIPMENT FINANCE	FOLDER/INSERTER	99.00	.00	04-54764-00
CUMMINS SALES AND SERVICE	GENERATOR MANT	926.14	.00	04-54771-01
GRAINGER	PTHP HEAT PUMP	1,406.31	.00	04-54771-01
ZIMA CORPORATION	SPROCKETS, SHEAR PIN	2,041.08	.00	04-54771-01
AREA-WIDE TECHNOLOGIES	MONTHLY MAINTENANCE	55.50	.00	04-54771-05
EUROFINS ENVIRO TESTING N CENTRAL LLC	PERMITTING	115.50	.00	04-54772-04
FEHR GRAHAM	WWTP NPDES PERMITTING	6,481.75	.00	04-54772-04
CONSOLIDATED COMMUNICATIONS	TELEPHONE SERVICE	13.85	.00	04-54773-00
FRONTIER	TELEPHONE SERVICE	169.92	.00	04-54773-00
AMEREN IP	ELECTRIC/GAS	9,809.03	.00	04-54775-00
CARDMEMBER SERVICE	TRAINING JB NS	655.00	.00	04-54777-00
FEHR GRAHAM	LAB ANALYST QAQC TESTING	255.00	.00	04-54777-00
GFL ENVIRONMENTAL	SLUDGE	10,489.02	.00	04-54778-01
BADGER METER INC	CELLULAR SERVICE FOR METERS	376.02	.00	04-54780-02
FEHR GRAHAM	WWTP SYSTEM IMPROVEMENTS	1,250.00	.00	04-54780-18
FIRST STATE BANK	DUMP TRUCK PAYMENT	4,000.00	.00	04-54780-26

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
Total SANITATION:		39,544.37	.00	
Total SANITATION:		39,544.37	.00	
Grand Totals:		224,870.03	297.26	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.