

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	62.10-	.00	01-51134-00
CARDMEMBER SERVICE	ADMIN OFFICE SUPPLIES	1,470.99	.00	01-51164-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL	40.00	.00	01-51171-01
AREA-WIDE TECHNOLOGIES	OFFICE 365 EXCHANGE EMAILS	121.76	.00	01-51171-04
CARDMEMBER SERVICE	GO DADDY	23.19	.00	01-51171-04
ANCEL GLINK P.C.	LEGAL FEES	3,274.50	.00	01-51172-01
BLANK WESSELINK COOK & ASSOCIATES	PLAN REVIEW	1,269.60	.00	01-51172-03
CARDMEMBER SERVICE	RURAL DEVELOP LUNCH	264.32	.00	01-51172-04
FLEXIBLE BENEFIT SERVICE LLC	HRA SETUP FEE/MONTHLY FEE	313.50	.00	01-51172-04
FLEXIBLE BENEFIT SERVICE LLC	ANNUAL FEE/MONTHLY PREMIUM	265.00	.00	01-51172-04
UMB BANK	ADMINISTRATIVE FEES	300.00	.00	01-51172-04
UMB BANK	ADMINISTRATIVE FEES	300.00	.00	01-51172-04
WEX HEALTH INC	HRA SERVICES	150.40	.00	01-51172-04
FRONTIER	FAX NUMBER	96.54	.00	01-51173-00
AMEREN IP	ELECTRIC/GAS ADMIN	423.63	.00	01-51175-00
AMEREN IP	ELECTRIC/GAS ADMIN	162.40	.00	01-51175-00
MANSFIELD POWER & GAS LLC	GAS SERVICE ADMIN	155.40	.00	01-51175-00
AMEREN IP	ELECTRIC/GAS LC	181.99	.00	01-51175-01
AMEREN IP	ELECTRIC/GAS LC	182.94	.00	01-51175-01
MANSFIELD POWER & GAS LLC	GAS SERVICE LC	190.67	.00	01-51175-01
MONTICELLO CITY UTILITY SERV	WATER/L.C.	59.66	.00	01-51175-01
CARDMEMBER SERVICE	ADMIN TRAINING	300.00	.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
Total ADMINISTRATION:		9,784.39	.00	
<b>POLICE</b>				
CARDMEMBER SERVICE	POLICE OFFICE SUPPLIES	20.63	.00	01-51364-00
INTEGRATED PEST MANAGEMENT	PEST CONTROL POLICE	40.00	.00	01-51371-01
AREA-WIDE TECHNOLOGIES	OFFICE 365 EXCHANGE EMAILS	83.71	.00	01-51371-04
WICKED WRENCH AUTO REPAIR	VEHICLE DIAGNOSTIC	90.00	.00	01-51371-05
FRONTIER	TELEPHONE SERVICE POLICE	43.44	.00	01-51373-00
AMEREN IP	ELECTRIC/GAS POLICE	793.35	.00	01-51375-00
AMEREN IP	ELECTRIC/GAS POLICE	263.61	.00	01-51375-00
MANSFIELD POWER & GAS LLC	GAS SERVICE POLICE	329.54	.00	01-51375-00
MONTICELLO CITY UTILITY SERV	WATER/POIICE	43.16	.00	01-51375-00
Total POLICE:		1,707.44	.00	
<b>FIRE</b>				
NIEMANN FOODS INC	FIRE SUPPLIES	79.90	.00	01-51443-00
CARDMEMBER SERVICE	FIRE PRINTER INK	290.60	.00	01-51471-03
AREA-WIDE TECHNOLOGIES	OFFICE 365 EXCHANGE EMAILS	15.22	.00	01-51471-04
Total FIRE:		385.72	.00	
<b>PUBLIC WORKS</b>				
CARDMEMBER SERVICE	PW TOOLS	149.99	.00	01-51543-00
PREMIER COOPERATIVE INC	DIESEL NOZZLE	148.98	.00	01-51561-00
PREMIER COOPERATIVE INC	DIESEL FUEL	2,226.56	.00	01-51561-00
CARDMEMBER SERVICE	PW SUPPLIES	794.93	.00	01-51564-00

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PROGRESSIVE CHEMICAL & LIGHTING	INSULATED GLOVE	323.20	.00	01-51564-00
CARDMEMBER SERVICE	BEAUTIFICATION	202.69	.00	01-51564-08
CARDMEMBER SERVICE	PW BLDG SUPPLIES	193.97	.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	583.34	.00	01-51571-02
DRAKE SCRUGGS EQUIP INC	SERVICE TRUCK CRANE INSPECTIN	505.00	.00	01-51571-02
DRAKE SCRUGGS EQUIP INC	BUCKET TRUCK INSPECTION	870.00	.00	01-51571-02
INDUSTRIAL RUBBER	PW PARTS	381.47	.00	01-51571-02
MARTIN EQUIPMENT OF IL	EXCAVATOR MAINT	137.86	.00	01-51571-02
MATCO TOOLS	SHOP TOOL	75.95	.00	01-51571-02
PROGRESSIVE CHEMICAL & LIGHTING	LUBRA SHIELD	594.00	.00	01-51571-02
WALKER TIRE & EXHAUST	TIRES DODGE 3500	990.00	.00	01-51571-02
AREA-WIDE TECHNOLOGIES	OFFICE 365 EXCHANGE EMAILS	45.66	.00	01-51571-04
CARDMEMBER SERVICE	ROAD SUPPLIES	151.89	.00	01-51571-06
JCG MIDWEST INC	SUPPLIES	206.02	.00	01-51571-06
CARDMEMBER SERVICE	SALT	391.51	.00	01-51571-07
TRACTOR SUPPLY	ROCK SALT	391.51	.00	01-51571-07
JL HELMUTH LLC	TREE REMOVAL	4,000.00	.00	01-51572-05
JL HELMUTH LLC	TREE REMOVAL	7,000.00	.00	01-51572-05
AMEREN IP	ELECTRIC/GAS PW	3,019.59	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	15.16	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	43.16	.00	01-51575-00
MONTICELLO CITY UTILITY SERV	WATER/PW	15.16	.00	01-51575-00
AMEREN IP	ELECTRIC/GAS	7,295.18	.00	01-51575-02
AMEREN IP	ELECTRIC/GAS	158.81	.00	01-51575-03
CARDMEMBER SERVICE	ARBORIST MEMBERSHIP/TRAINING T BOGA	135.00	.00	01-51577-00
Total PUBLIC WORKS:		31,142.59	.00	
<b>RECREATION</b>				
AREA-WIDE TECHNOLOGIES	OFFICE 365 EXCHANGE EMAILS	15.22	.00	01-51671-04
CARDMEMBER SERVICE	BURKE PARK SUPPLIES	39.98	.00	01-51671-06
CARDMEMBER SERVICE	RANGE BALLS	581.98	.00	01-51671-09
FRONTIER	REC HOTLINE	101.39	.00	01-51673-02
AMEREN IP	ELECTRIC/GAS	44.09	.00	01-51675-01
AMEREN IP	ELECTRIC/GAS	93.97	.00	01-51675-02
AMEREN IP	ELECTRIC/GAS	216.01	.00	01-51675-03
MONTICELLO CITY UTILITY SERV	WATER/RANGE	15.16	.00	01-51675-03
AMEREN IP	ELECTRIC/GAS	345.91	.00	01-51675-04
CARDMEMBER SERVICE	SOFTBALL SUPPLIES	92.25	.00	01-51678-05
CARDMEMBER SERVICE	EASTER EGG SUPPLIES	80.00	.00	01-51678-09
CARDMEMBER SERVICE	FOOTBALL SUPPLIES	995.22	.00	01-51678-11
Total RECREATION:		2,621.18	.00	
<b>AQUATIC CENTER/POOL</b>				
CARDMEMBER SERVICE	POOL MAINTENANCE	249.99	.00	01-51762-00
CARDMEMBER SERVICE	POOL MAINTENANCE	278.06	.00	01-51771-01
AMEREN IP	ELECTRIC/GAS POOL	102.25	.00	01-51775-00
AMEREN IP	ELECTRIC/GAS POOL	309.02	.00	01-51775-00
AMEREN IP	ELECTRIC/GAS POOL	73.12	.00	01-51775-00
MANSFIELD POWER & GAS LLC	GAS SERVICE POOL	.00	.00	01-51775-00
Total AQUATIC CENTER/POOL:		1,012.44	.00	
<b>CAPITAL IMPROVEMENTS DEPT</b>				
FIRST STATE BANK	DUMP TRUCK PAYMENT	16,087.25	.00	01-51880-56

Vendor Name	Description	Net Invoice Amount	Amount Paid	GL Account Number
FIRST STATE BANK	AIR BURNER PYMT	32,400.00	.00	01-51880-57
FRINK, LUCAS	DRONE FLIGHT	100.00	.00	01-51880-83
Total CAPITAL IMPROVEMENTS DEPT:		48,587.25	.00	
<b>RECREATION</b>				
FIRST STATE BANK	INTEREST	1,277.76	.00	01-53174-15
Total RECREATION:		1,277.76	.00	
Total GENERAL FUND:		96,518.77	.00	
<b>WATER WORKS</b>				
<b>WATER WORKS</b>				
U S A BLUE BOOK	CHEMICAL DRUM PUMP	201.61	.00	02-52143-00
BRENTAG MID-SOUTH INC	CHLORINE	2,522.00	.00	02-52162-01
U S A BLUE BOOK	WATER TESTING SUPPLIES	100.00	.00	02-52162-05
BRENTAG MID-SOUTH INC	SODIUM HYPO	565.00	.00	02-52162-10
WALKER TIRE & EXHAUST	TIRES WATER 2500	1,092.00	.00	02-52171-02
AREA-WIDE TECHNOLOGIES	OFFICE 365 EXCHANGE EMAILS	30.44	.00	02-52171-04
CARDMEMBER SERVICE	SHIPPING	14.54	.00	02-52172-05
REPUBLIC SERVICES INC	REFUSE & RECYCLING PROGRAM	52,132.32	.00	02-52172-06
AMEREN IP	ELECTRIC/GAS WATER	5,495.84	.00	02-52175-00
AMEREN IP	ELECTRIC/GAS WATER	524.45	.00	02-52175-00
MANSFIELD POWER & GAS LLC	GAS SERVICE WATER	790.05	.00	02-52175-00
RANDALL, ADDAM	PER DIEM IRWA CONF,	282.38	.00	02-52177-00
MIDWEST METER INC	NEW METER SUPPLIES WW	454.00	.00	02-52180-03
FIRST STATE BANK	DUMP TRUCK PAYMENT	4,000.00	.00	02-52180-26
MAGUIRE IRON INC	MAINT AGREEMENT WATER TOWER	18,279.00	.00	02-52180-30
Total WATER WORKS:		86,483.63	.00	
Total WATER WORKS:		86,483.63	.00	
<b>SANITATION</b>				
<b>SANITATION</b>				
HAWKINS INC	CONTAINERS	40.00	.00	04-54762-00
NIEMANN FOODS INC	WWTP SUPPLIES	9.54	.00	04-54764-00
COE EQUIPMENT INC	SEAL KIT	21.79	.00	04-54771-02
AREA-WIDE TECHNOLOGIES	OFFICE 365 EXCHANGE EMAILS	15.22	.00	04-54771-04
CARDMEMBER SERVICE	WWTP SHIPPING	863.09	.00	04-54772-04
FRONTIER	TELEPHONE SERVICE	202.78	.00	04-54773-00
AMEREN IP	ELECTRIC/GAS WWTP	12,780.34	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	13.33	.00	04-54775-00
MONTICELLO CITY UTILITY SERV	WATER/WWTP	11.66	.00	04-54775-00
MIDWEST METER INC	NEW METER SUPPLIES WWTP	454.00	.00	04-54780-02
FIRST STATE BANK	DUMP TRUCK PAYMENT	4,000.00	.00	04-54780-26
Total SANITATION:		18,411.75	.00	
Total SANITATION:		18,411.75	.00	
Grand Totals:		201,414.15	.00	

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

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

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

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

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Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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