

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	1,742,862.39	2,571,180.20	2,789,438.00	2,789,438.00	218,257.80	92 %
211 LIBRARY FUND	27,094.08	165,137.59	397,005.00	397,005.00	231,867.41	42 %
215 RECYCLING PROGRAM-CVEPC	10,894.92	27,237.30	66,200.00	66,200.00	38,962.70	41 %
220 CABLE PUBLIC TELEVISION FUND	39.44	5,856.79	48,250.00	48,250.00	42,393.21	12 %
225 PARK BOARD FUND	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
232 FIRE DEPT OPERATIONS FUND	17,813.17	72,127.47	218,594.00	218,594.00	146,466.53	33 %
235 ECONOMIC DEVELOPMENT FUND	6,989.04	42,364.90	116,400.00	116,400.00	74,035.10	36 %
244 TAX INCREMENT FUND #2-1	0.00	0.00	299,000.00	299,000.00	299,000.00	0 %
245 TAX INCREMENT FUND #2-2	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	2,295.19	0.00	0.00	-2,295.19	*** %
506 POLICE CAPITAL	0.00	32,250.66	85,500.00	85,500.00	53,249.34	38 %
507 FIRE CAPITAL	4,017.09	26,411.25	212,000.00	212,000.00	185,588.75	12 %
508 AMBULANCE CAPITAL	0.00	1,490.04	5,000.00	5,000.00	3,509.96	30 %
521 2006A G.O. PIR REF BDS	0.00	1,986,320.00	363,850.00	363,850.00	-1,622,470.00	546 %
522 2006B G.O. PIR BDS	0.00	413,940.00	446,950.00	446,950.00	33,010.00	93 %
523 WESTSIDE I IMP PROJ.-2011	1,375.60	-16,349.69	0.00	0.00	16,349.69	*** %
524 2011A G.O. IMPROVEMENT BONDS	0.00	165,308.75	205,400.00	205,400.00	40,091.25	80 %
525 2012 LIBRARY CONSTRUCTION PROJECT	97,188.51	216,333.63	0.00	0.00	-216,333.63	*** %
527 EASTSIDE IMP PROJECT-2013	9,257.10	111,625.37	0.00	0.00	-111,625.37	*** %
601 WATER FUND	22,400.51	144,465.48	1,196,052.00	1,196,052.00	1,051,586.52	12 %
602 SEWERAGE DISPOSAL FUND	50,389.76	269,680.14	1,943,504.00	1,943,504.00	1,673,823.86	14 %
603 STORM WATER UTILITY FUND	0.00	13,368.62	56,650.00	56,650.00	43,281.38	24 %
652 AMBULANCE FUND	31,168.27	128,400.94	485,550.00	485,550.00	357,149.06	26 %
655 MOTOR VEHICLE	6,268.46	26,177.67	106,225.00	106,225.00	80,047.33	25 %
Grand Total:	2,027,758.34	6,405,622.30	9,069,268.00	9,069,268.00	2,663,645.70	71 %

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For doc #s from 26665 to 26726

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	June Dental Insuranc	668.70
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	June Health Insuranc	23,689.60
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	June LTD Insurance	398.61
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Farmers	34.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2274 HITESMAN & WOLD P.A.	Svce-Large Employer	84.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	Breakfast Mtg-Reeves	8.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 77 Miles-Edina	43.51
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 73 Miles-Orono	41.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 46 Miles - Red	25.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb - 101 Miles -	57.07
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Clips, Folders, Rule	121.74
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1973 OFFICEMAX INCORPORATED	Wipes, LCD/Plasma	28.23
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	Svces-Certified 2012	6,300.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Side Ya	40.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1973 OFFICEMAX INCORPORATED	Wipes, LCD/Plasma	9.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Bulb	26.71
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Toilet Tissue	12.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	May Svces-Govt Cente	111.05
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Key	2.13
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Dog License Ad	96.60
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Dog License Ad	96.60
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Toilet Tissue	12.80
100 GENERAL FUND	421100 POLICE	1973 OFFICEMAX INCORPORATED	Wipes, LCD/Plasma	9.42
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1987 MIKE'S AUTO PARTS OF CF	Air Freshener	3.20
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Nolead Gas	1,277.37
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Dyed Soy Diesel	2,193.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Nolead Gas	2,354.42
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1973 OFFICEMAX INCORPORATED	Envelopes, Hi-liters	11.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	May Svces-Maintenanc	388.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1973 OFFICEMAX INCORPORATED	Wipes, LCD/Plasma	9.42
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42A Wear	310.25
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Fuel, Air & Oil Filt	75.11
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Clamp	10.64
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil, Air & Fuel Filt	99.80
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Caliper	92.33
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Cr Core Deposit	-53.44
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Windshield Wiper	6.40
100 GENERAL FUND	431600 EQUIPMENT	17724 FARM COUNTRY CO-OP	Tubes, Garage Labor	16.55
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Thermometer	21.36
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Supplies For Welding	34.38
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Steel Square	5.87
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Rustoleum	21.33
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Febreeze	7.47
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Hook	8.10
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Absorbent	34.07
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Treated Lumber	27.77
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Header For Door	4.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Return Cement Concre	-21.32
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	April Svces-Contract	151.25
100 GENERAL FUND	432700 SHADE TREE	1782 BRAD MILLS - SHARPENING	Sharpen/Clean 10 Cha	46.50
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Removal of Trees-Eas	2,137.50
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Elm Tree-Tamm	320.63

For doc #s from 26665 to 26726

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451400 SWIMMING POOL	715 HORIZON COMMERCIAL POOL	Pool Chemicals	1,914.11
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Nut & Washer	3.52
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Wraparound Light Fix	49.14
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Pik Stik	20.30
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	4.18
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	February Portable Re	267.81
100 GENERAL FUND	453100 PARKS	2276 BAUER SERVICES	Repair Artesian Well	653.82
100 GENERAL FUND	490000 MISCELLANEOUS	724 GOODHUE COUNTY COOP	May Svces	34.00
100 GENERAL FUND	490000 MISCELLANEOUS	44750 SAMUELSON SURVEYING, INC	Boundary Survey-Bike	625.00
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	4-/13-4/1/14 Municip	61,603.00
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	4-/13-4/1/14 Municip	4,024.00
Total for Fund:				110,714.30
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Nuts & Bolts	7.63
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Hook	6.40
211 LIBRARY FUND	455100 LIBRARY	4832 BOTTOM LINE	24 Issues	39.00
211 LIBRARY FUND	455100 LIBRARY	2275 KNITSIMPLE	8 Subscriptions	36.97
211 LIBRARY FUND	455100 LIBRARY	31002 MAD MAGAZINE	3 Year Subscription	44.99
211 LIBRARY FUND	455100 LIBRARY	203 MARVEL SUBSCRIPTIONS	Renew 4 Titles	95.96
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	217.24
211 LIBRARY FUND	455100 LIBRARY	1830 PADGETT JUSTIN	Reimb-Wireless Mouse	80.50
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Toilet Tissue	12.80
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	May Svces-Library	30.01
211 LIBRARY FUND	455100 LIBRARY	1973 OFFICEMAX INCORPORATED	Wipes, LCD/Plasma	9.42
Total for Fund:				580.92
215 RECYCLING PROGRAM-CVEPC	463300 RECLYCLING	607 GIBSON SANITATION LLC	May Svces-Recycling	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Trailer Wire, Fuse H	21.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Terminal, Wire, Ring	80.37
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2133 ECONO FOODS	Water, Gatorade	106.56
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Grass Rig	241.68
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Tanker 4695	795.39
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svces Ladder Truck	3,782.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4682	1,856.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4681	810.39
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce Truck-Dash Heat	452.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Diesel Fuel	52.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Diesel Fuel	68.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Diesel Fuel	48.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Toilet Tissue	12.81
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Tanker 4696	5,175.91
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	32053 MIDWEST FIRE EQUIPMENT	Embossed Rear Step C	33.77
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2277 TAUBE ELISE	100 Safety Glass Cas	200.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	787 CUSTOM CARE CLEANING	Clean Carpets, Windo	1,077.30
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	May Svces-Fire	17.23

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				14,833.38
235 ECONOMIC DEVELOPMENT FUND	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Breakfast Mtg-Marone	8.00
Total for Fund:				8.00
507 FIRE CAPITAL	475700 FIRE CAPITAL EXPENSES	10000 CLAREY'S SAFETY EQUIPMENT	Supplies For Ladder	4,017.09
Total for Fund:				4,017.09
525 2012 LIBRARY CONSTRUCTION	477500 LIBRARY CONSTRUCTION	26475 INTERSTATE BUILDING SUP.	Library Construction	55.68
525 2012 LIBRARY CONSTRUCTION	477500 LIBRARY CONSTRUCTION	55833 WRITE ON	Install Lettering-Li	360.00
Total for Fund:				415.68
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	2nd Qtr H2O Supply S	2,437.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Exterior Paint	29.91
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Freshener	3.52
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Cable Extension	10.68
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Air Fi	30.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Wire Cup Brush	6.83
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paintbrush, Rustoleu	7.88
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipples, Bushings, E	16.18
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipples, Seal Tape,	34.34
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipple	7.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipple	5.12
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Screws, Nuts, Washer	15.58
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Paint	7.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Hose, Hose Clamp	29.68
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Hose Clamp	8.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Tie Down	21.36
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	MIU Wall Interface U	217.56
601 WATER FUND	496100 DISTRIBUTION SYSTEM	857 KIMMES-BAUER WELL	Well Casing, Labor	795.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2237 DECKLEVER MECHANICAL INC	Replace Burner Compo	242.09
601 WATER FUND	496600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	Coupler	3.20
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	May Svces-Water	53.74
601 WATER FUND	496600 ADMINISTRATION	1973 OFFICEMAX INCORPORATED	Office Supplies	2.19
601 WATER FUND	496600 ADMINISTRATION	1973 OFFICEMAX INCORPORATED	Office Supplies	2.19
601 WATER FUND	496600 ADMINISTRATION	1973 OFFICEMAX INCORPORATED	Ink, Envelopes, Paper	41.31
Total for Fund:				4,029.05
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Shop Towels	20.30
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Battery, Core Deposi	231.19
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	MIU Wall Interface U	217.56
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Elbow, Nipple	10.76
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Threaded Rod	4.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Fuel Filters	22.13
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Motor Oil	11.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	14540 DANKERS ENTERPRISES INC	469,000 Gal Sludge H	21,105.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Replace Burner Compo	242.08

For doc #s from 26665 to 26726

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	May Svces-Sewer	124.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1973 OFFICEMAX INCORPORATED	Office Supplies	2.19
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1973 OFFICEMAX INCORPORATED	Office Supplies	2.19
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1973 OFFICEMAX INCORPORATED	Tape, Envelopes, Pape	30.32
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1973 OFFICEMAX INCORPORATED	Battery Back-U	95.00
Total for Fund:				22,119.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1267 ALTHOFF MICHAEL	April Cell Phone Rei	48.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	787 CUSTOM CARE CLEANING	Clean Window, Floors	1,091.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	161.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	318 DAKOTA COUNTY PUBLIC	2013 ALS Continue Ed	1,069.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Diesel Fuel	83.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	76.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	83.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	54.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Toilet Tissue	12.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	May Svces-Ambulance	17.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	May Medical Consulta	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1973 OFFICEMAX INCORPORATED	Wipes, LCD/Plasma	9.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54600 VOSHALIKE, BRENDA	Reimb May Cell Phone	48.07
Total for Fund:				3,055.39
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL CORP	Stapler, Calculator	92.95
Total for Fund:				92.95
Total:				165,313.94

Fund/Account	Amount
100 GENERAL FUND	
101000	\$110,714.30
211 LIBRARY FUND	
101000	\$580.92
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$14,833.38
235 ECONOMIC DEVELOPMENT FUND	
101000	\$8.00
507 FIRE CAPITAL	
101000	\$4,017.09
525 2012 LIBRARY CONSTRUCTION PROJECT	
101000	\$415.68
601 WATER FUND	
101000	\$4,029.05
602 SEWERAGE DISPOSAL FUND	
101000	\$22,119.72
652 AMBULANCE FUND	
101000	\$3,055.39
655 MOTOR VEHICLE	
101000	\$92.95
Total:	\$165,313.94

PAYROLL – MAY 26, 2013

Mayor and Council	1,647.04
Administrator's Office	12,811.56
Information Technology	2,360.50
Building Inspections	60.22
Police Department	24,554.59
Public Works Department	10,365.30
Park Department	4,789.13
Library	10,257.02
Cannon Valley Trail	4,939.00
Cable	0.00
Fire	16.34
Economic Development	3,522.38
Water Fund	4,279.65
Disposal Fund	4,625.05
Storm Water Fund	0.00
Custodian-Gov't Center	588.19
Ambulance Fund	10,455.41
Motor Vehicle	3,419.45