

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	230,047.99	1,489,829.18	3,059,630.00	3,059,630.00	1,569,800.82	49 %
211 LIBRARY FUND	30,921.74	206,572.69	441,100.00	441,100.00	234,527.31	47 %
215 RECYCLING PROGRAM-CVEPC	13,395.90	36,235.46	76,250.00	76,250.00	40,014.54	48 %
220 CABLE PUBLIC TELEVISION FUND	2,626.47	9,917.64	51,100.00	51,100.00	41,182.36	19 %
225 PARK BOARD FUND	4,220.00	5,510.00	0.00	0.00	-5,510.00	*** %
232 FIRE DEPT OPERATIONS FUND	12,433.86	64,727.69	248,044.00	248,044.00	183,316.31	26 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,625.63	67,263.41	137,625.00	137,625.00	70,361.59	49 %
404 2016 Street Improvement-Westside Phase II	30,041.82	102,915.16	3,600,000.00	3,600,000.00	3,497,084.84	3 %
502 PUBLIC IMPROVMENT REVOLVING FUND	0.00	4,756.09	11,400.00	11,400.00	6,643.91	42 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	185,000.00	185,000.00	185,000.00	0 %
506 POLICE CAPITAL	477.00	29,460.25	69,500.00	69,500.00	40,039.75	42 %
507 FIRE CAPITAL	0.00	0.00	175,000.00	175,000.00	175,000.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	227,000.00	227,000.00	227,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
510 PARK CAPITAL	0.00	0.00	115,000.00	115,000.00	115,000.00	0 %
601 WATER FUND	30,755.26	163,085.18	1,365,300.00	1,365,300.00	1,202,214.82	12 %
602 SEWERAGE DISPOSAL FUND	27,358.49	264,065.71	2,039,400.00	2,039,400.00	1,775,334.29	13 %
603 STORM WATER UTILITY FUND	226.56	4,010.04	79,800.00	79,800.00	75,789.96	5 %
652 AMBULANCE FUND	39,252.88	238,547.64	651,600.00	651,600.00	413,052.36	37 %
655 MOTOR VEHICLE	7,540.91	43,918.43	120,025.00	120,025.00	76,106.57	37 %
Grand Total:	436,924.51	2,730,814.57	12,663,774.00	12,663,774.00	9,932,959.43	22 %

For doc #s from 33390 to 33488

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	July Dental Insuranc	852.80
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	June Insurance-L.E.	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	June Vision Insuranc	49.78
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	July Health Insuranc	25,631.36
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	July Life Insurance	335.64
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	July LTD Insurance	565.94
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Cr-LMC Conf-Gallups	-350.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Pendlet	40.00
100 GENERAL FUND	414000 ELECTIONS	80600 ENDRES LANELL	Reimb-45 Miles-Red W	24.30
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Rimb 90 Miles-St. Pa	48.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb Parking	10.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	May Svces-Admin	60.75
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	June Svcs-Admin	970.12
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Telephony Labor Char	77.50
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	May Prosecution Svce	2,717.55
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	June Code 42	59.92
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Renew SSL	149.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Dish Soap, Glade	16.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Softsoap, Flatware,	22.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Hard Roll Towel	80.57
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	June Svces-Govt Cent	105.36
100 GENERAL FUND	421100 POLICE	8709 CARON FENCE	Labor and Equipment	119.52
100 GENERAL FUND	421100 POLICE	80300 CUSTOM COMMUNICATIONS INC	Keyfobs	95.40
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	5.59
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	June Outdoor Siren W	536.44
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	201.07
100 GENERAL FUND	421100 POLICE	26475 INTERSTATE BUILDING SUP.	Chestnut Door Frame	194.97
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Wiper Blades	41.98
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	11.25
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	11.92
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Panel Trim Retainers	4.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dinner-Five Guys	39.35
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Office 2010	99.96
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Frames	6.25
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Folding Table, Bench	127.96
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Velcro Brand Tape	10.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Chief's Mtg	13.21
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MCPA CLEO & Command	750.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Toner Cartridges	80.86
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Cap Asy	17.63
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2016 Uniform Allow-M	78.99
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	Replacement Damage	104.99
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford-AC Sy	427.05
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	School Lunch	3.60
100 GENERAL FUND	421100 POLICE	6370 CANNON MALL CARWASH	Car Wash Tokens	350.00
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	10 Eagle Police Plat	30.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Impound 89 Buick Reg	95.00
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Mount & Balance Tire	147.82
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	Holoview ID Cards	60.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	333.57
100 GENERAL FUND	421100 POLICE	2636 TOTAL SECURITY CONCEPTS	Forensic Document Ex	500.00
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Hardware	12.99

For doc #s from 33390 to 33488

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford-Whl B	405.41
100 GENERAL FUND	421100 POLICE	2111 CANNON VALLEY SPECIALTIES	Sign-Coffee, Cops &	67.50
100 GENERAL FUND	421100 POLICE	1369 ULINE	Boxes	81.03
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford-Wheel	356.16
100 GENERAL FUND	421100 POLICE	2642 RELENTLESS	Desert Snow Training	590.00
100 GENERAL FUND	421100 POLICE	1693 CCP INDUSTRIES	Toilet Tissue	76.90
100 GENERAL FUND	421100 POLICE	1762 SOUTH EAST TOWING INC	Tow Chevy Monte Carl	165.00
100 GENERAL FUND	421100 POLICE	1635 WHEELING ELECTRIC LLC	Trench/Hookup Gates	585.01
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Batteries	16.77
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	35.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Visors	60.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	May Svces-PW	204.89
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Master Locked Keys	179.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	June Svces-PW	409.03
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Connector	9.69
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Trans Cable	80.95
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Cap	7.68
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Adapter	7.24
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Return Adapter	-7.24
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Adapter	7.64
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Nozzle, Hose, Camloc	263.96
100 GENERAL FUND	431600 EQUIPMENT	1446 GROTH IMPLEMENT INC	Lever	92.50
100 GENERAL FUND	431600 EQUIPMENT	2468 QUALITY FORKLIFT SALES &	Svce Terex-Loose Sta	315.00
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	June 4WD Loader	1,931.41
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Check AC System-Trac	420.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	8709 CARON FENCE	Labor and Equipment	107.15
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Antifreeze	47.94
100 GENERAL FUND	431700 GARAGE BUILDINGS	1635 WHEELING ELECTRIC LLC	Sve Lights-PW Shop	70.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	2310 ATCO INTERNATIONAL	Armorex (A/14)	46.34
100 GENERAL FUND	431700 GARAGE BUILDINGS	1635 WHEELING ELECTRIC LLC	Trench/Hookup Gates	524.49
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	June Svces-St. Light	20.84
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	264.05
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	181.40
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	111.57
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Air Cleaner Kit, Cha	218.94
100 GENERAL FUND	432700 SHADE TREE	1605 U S BANK	Maple & Spruce Trees	1,825.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree & Stump Removal	1,925.00
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	280' .095 Line	35.88
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Pool Time Cards	34.00
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Discount - Paid Earl	-0.68
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Swimsuits	1,477.14
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Whistles, LanYards,	422.80
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Swimsuits	117.86
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Swimsuits	95.52
100 GENERAL FUND	451400 SWIMMING POOL	2564 MINNESOTA PUMP WORKS	Svce Pool Pump	2,602.35
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Toilet Bowl Cleaner	11.97
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Roller, Roller Cover	32.75
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Odor Air Magnet	13.47
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Hardware	8.99
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	5.44
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Magic Eraser, Toilet	8.98
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Hardware	5.79

For doc #s from 33390 to 33488

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451400 SWIMMING POOL	1725 THATCHER POOLS & SPAS INC	Svce Blower	249.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Grazonext HL	113.76
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Svce Mower	450.89
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Mole Killer	60.59
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Mec Amine, Makaze	393.32
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Generic Roundup	9.58
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Sunny/Shade Grass Mi	58.52
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Wasp Foam	12.98
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Paint, Brushes	51.72
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Oil Filters	20.35
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Air Filter	17.34
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Grazonext HL	113.76
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Seat Cushion	16.99
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Mole Killer	60.58
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Mec Amine, Makaze	393.31
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Generic Roundup	9.58
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Sunny/Shade Grass Mi	58.51
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	May Portable Restroo	1,185.00
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Paint Brushes	16.98
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Industrial Rubber Gl	7.99
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	11.75
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	72" Deck, Quick Lock	75.86
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Idler	29.57
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	50# Bag Corn	5.82
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Oats	6.25
100 GENERAL FUND	490000 MISCELLANEOUS	889 HEALTH PARTNERS	July EAP Program	26.00
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	Ins Agent for 16/17	5,775.00
Total for Fund:				61,833.60
211 LIBRARY FUND	455100 LIBRARY	2634 PETER JOHNSON	SRP-LumpaWorld	176.45
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water	8.91
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Popcorn	9.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	June Code 42	7.49
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	566.65
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	518.38
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Summer Reading Suppl	27.46
211 LIBRARY FUND	455100 LIBRARY	44050 POST-BULLETIN CO LLC	52 Weeks Subscriptio	203.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Svces Fee	1,009.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	2.80
211 LIBRARY FUND	455100 LIBRARY	4832 BOTTOM LINE	24 Issues	39.00
211 LIBRARY FUND	455100 LIBRARY	55833 WRITE ON	Shelf Magnets	11.75
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	June Svces-Library	856.30
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	June Svces-Library	28.47
211 LIBRARY FUND	455100 LIBRARY	31002 MAD MAGAZINE	3 Years	44.99
Total for Fund:				3,595.07
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	2641 L & D Recycling Inc	Recycling From Clean	2,500.98
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	June Svces-Recycling	5,447.46

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				7,948.44
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	MACTA Renewal	150.00
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	MACTA Conference	225.00
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Rain Covers for Came	89.97
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	May Legal Services	272.00
Total for Fund:				736.97
225	PARK BOARD FUND 450100 CULTURE-RECREATION	952 THAT TOO	Picnic Table/Trail S	4,220.00
Total for Fund:				4,220.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	17770 FASTENAL COMPANY	Batteries	37.16
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	May Svces-Fire	327.67
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Pipe For Rope Traini	16.99
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Threaded Rod	8.98
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	10.41
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	9.04
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	15.81
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	15.57
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	50.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	11.03
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1635 WHEELING ELECTRIC LLC	Install Motion Senso	64.35
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	June Svces-Fire	25.24
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1635 WHEELING ELECTRIC LLC	Move Cord Drops	2,471.76
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1635 WHEELING ELECTRIC LLC	Move/Add Ceiling Fan	1,493.59
Total for Fund:				4,557.60
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	May Svces-Econ Dev	50.75
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	273 JAMES M BURKHARDT	Svces-World Food Pro	75.00
Total for Fund:				125.75
404	2016 Street 480400 2016 Street	46030 SEH	2016 Street Improvem	29,432.82
Total for Fund:				29,432.82
506	POLICE CAPITAL 475600 POLICE CAPITAL EXPENSES	1436 GRAFIX SHOPPE	Custom Reflective Ki	405.00
506	POLICE CAPITAL 475600 POLICE CAPITAL EXPENSES	1252 WATCHGUARD VIDEO	New Squad Setup	72.00
Total for Fund:				477.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	8709 CARON FENCE	Labor and Equipment	53.57
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2320 SAFE-FAST INC	Visors	30.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Meter, Backflow Prev	2,222.14
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2310 ATCO INTERNATIONAL	Armorex (A/14)	46.33
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Parts-High Sch	126.74
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter-High School	624.69
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Trench/Hookup Gates	262.24

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601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Water	50.75
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	June Svces-Water	70.09
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	May Svces-Water	57.21
Total for Fund:				3,543.76
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Cement Concrete Mix	89.25
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1635 WHEELING ELECTRIC LLC	Svce 8th St Pump	220.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1635 WHEELING ELECTRIC LLC	Pumps-Union Ct Lift	1,346.90
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Parts-High Sch	126.73
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter-High School	624.69
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	8709 CARON FENCE	Labor and Equipment	53.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Fuel Filter	14.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Motor Oil, Oil Filte	52.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	33526 MINNESOTA PIPE & EQUIP	Brass Bushing, Adapt	143.84
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	June Svces-Sewer	33.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	June Svces-WWTP	9,040.32
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2310 ATCO INTERNATIONAL	Armorex (A/14)	46.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	June Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1635 WHEELING ELECTRIC LLC	Trench/ hookup Gates	262.24
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	6.80
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	6.80
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	Visors	30.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Sewer	67.60
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
Total for Fund:				12,293.93
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2635 JOAN RISTY	Refund Ambulance Ove	100.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	8709 CARON FENCE	Labor and Equipment	78.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Large Wall Clocks	202.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Artic Ice	93.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Artic Ice	231.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Safety Glasses	25.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-K	119.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-K	119.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-T	119.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	3.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Uniforms-Shirts, Pan	259.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	111.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	12.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1635 WHEELING ELECTRIC LLC	Install Motion Senso	64.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	8 5 STAR CLEANERS	Clean EMT Shirts	6.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	June Svces-Ambulance	25.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	June Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	464 GRAINGER	Compartment Box-Med	8.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1635 WHEELING ELECTRIC LLC	Trench/ hookup Gates	383.28
Total for Fund:				2,368.23

Total: 131,133.17

Fund/Account	Amount
100 GENERAL FUND	
101000	\$61,833.60
211 LIBRARY FUND	
101000	\$3,595.07
215 RECYCLING PROGRAM-CVEPC	
101000	\$7,948.44
220 CABLE PUBLIC TELEVISION FUND	
101000	\$736.97
225 PARK BOARD FUND	
101000	\$4,220.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$4,557.60
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$125.75
404 2016 Street Improvement-Westside Phase	
101000	\$29,432.82
506 POLICE CAPITAL	
101000	\$477.00
601 WATER FUND	
101000	\$3,543.76
602 SEWERAGE DISPOSAL FUND	
101000	\$12,293.93
652 AMBULANCE FUND	
101000	\$2,368.23
Total:	\$131,133.17

PAYROLL –JUNE 19, 2016

Mayor and Council	1,555.53
Elections	529.04
Administrator's Office	14,140.74
Information Technology	0.00
Building Inspections	179.35
Police Department	27,214.87
Public Works Department	10,354.22
Park Department	15,185.41
Library	12,268.55
Cannon Valley Trail	7,581.38
Recycling	0.00
Cable	966.35
Fire	15.81
Economic Development	3,749.94
Water Fund	5,247.30
Disposal Fund	6,342.67
Storm Water Fund	161.80
Custodian-Gov't Center	709.91
Ambulance Fund	15,671.58
Motor Vehicle	3,686.05