

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	140,647.29	2,199,179.53	3,124,336.00	3,124,336.00	925,156.47	70 %
211 LIBRARY FUND	14,807.27	278,941.49	447,800.00	447,800.00	168,858.51	62 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	49,027.14	65,500.00	65,500.00	16,472.86	75 %
220 CABLE PUBLIC TELEVISION FUND	887.15	18,196.04	47,025.00	47,025.00	28,828.96	39 %
232 FIRE DEPT OPERATIONS FUND	4,671.14	171,858.42	255,819.00	255,819.00	83,960.58	67 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,888.16	99,754.34	140,525.00	140,525.00	40,770.66	71 %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	22,970.10	40,148.68	0.00	0.00	-40,148.68	*** %
406 ALEXANDER COURT	0.00	172,078.53	0.00	0.00	-172,078.53	*** %
407 LIMESTONE ROAD REPAIR PROJECT	2,809.50	2,809.50	0.00	0.00	-2,809.50	*** %
408 2018 STREET PROJECT	255.00	255.00	0.00	0.00	-255.00	*** %
502 PUBLIC IMPROVMENT REVOLVING FUND	0.00	0.00	11,400.00	11,400.00	11,400.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	623.36	90,000.00	90,000.00	89,376.64	1 %
506 POLICE CAPITAL	0.00	39,753.52	80,855.00	80,855.00	41,101.48	49 %
507 FIRE CAPITAL	0.00	8,095.00	500,000.00	500,000.00	491,905.00	2 %
509 ADMINISTRATION CAPITAL	0.00	8,225.26	10,000.00	10,000.00	1,774.74	82 %
601 WATER FUND	15,901.63	600,839.89	1,449,375.00	1,449,375.00	848,535.11	41 %
602 SEWERAGE DISPOSAL FUND	26,273.46	1,205,056.71	2,067,800.00	2,067,800.00	862,743.29	58 %
603 STORM WATER UTILITY FUND	2,945.99	25,525.19	85,725.00	85,725.00	60,199.81	30 %
652 AMBULANCE FUND	23,804.41	471,096.39	741,025.00	741,025.00	269,928.61	64 %
655 MOTOR VEHICLE	4,536.52	81,784.38	129,910.00	129,910.00	48,125.62	63 %
Grand Total:	269,845.08	5,473,248.37	9,247,095.00	9,247,095.00	3,773,846.63	59 %

For doc #s from 36215 to 36310

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	October Dental Insur	1,019.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	October LTD Insuranc	613.11
100 GENERAL FUND	220000 DEPOSITS	2795 GLENN MULVIHILL	Ref Deposit-30360 72	2,000.00
100 GENERAL FUND	220000 DEPOSITS	2796 SHIRE CONSTRUCTION LLC	Ref Deposit-116 Lime	900.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	September Svces-Admi	156.39
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Copy Paper	244.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	August Copier Mainte	75.25
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	August Forfeitures	493.60
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	August Prosecution	3,485.63
100 GENERAL FUND	419100 PLANNING AND ZONING	1605 U S BANK	2 Monitors	239.64
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	.GOV Domain	400.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Charger Adapter For	35.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	August Mats & Towels	267.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Batteries	11.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulb	2.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Hand Sanitizer	23.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Carpet Cleaner	6.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Carpet Cleaner Steam	12.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towel	44.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Plunger	5.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm	104.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	September Svces-Govt	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	1520 GOODHUE COUNTY	STS-Weed Whip-Govt C	50.00
100 GENERAL FUND	421100 POLICE	2747 JOSH COLVARD	Reimb 2017 Uniform A	191.49
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2017 Uniform Allow-E	269.95
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	201.07
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	82.53
100 GENERAL FUND	421100 POLICE	1443 APPLIED CONCEPTS INC	Repair Display on Ra	155.00
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Name Plaque-Berg	17.70
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	17.37
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	August Subscription	50.00
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	September Outdoor Si	536.44
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	32.99
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Tahoe-Ball	2,049.35
100 GENERAL FUND	421100 POLICE	1605 U S BANK	CLEO & Command Acade	580.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Reg-Profile Officer	40.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Parking-MSP Terminal	150.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Taxi	25.49
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Shoe Polish	8.49
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Shine Kit, Shoe Poli	94.37
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Reg-Profile Officer	40.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Reg-BCA Training	75.00
100 GENERAL FUND	421100 POLICE	2793 HBC INC	September Svces-Poli	156.39
100 GENERAL FUND	421100 POLICE	2798 NARTEC INC	Test Ampules	150.76
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Impound 2015 Ford Fo	167.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Impound 2007 Nissan	95.00
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Integrity Bags, Cont	163.04
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	August General	316.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,016.89
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Batteries	11.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	37.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Copy Paper, Desk Mou	98.98

For doc #s from 36215 to 36310

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Cables	15.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	September Svces-PW	67.74
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	3,007.01
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount - Paid Earl	-60.27
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1693 CCP INDUSTRIES	Foam Ear Plugs	51.20
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	September Svces-PW	368.08
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Dura Drive 42A	1,981.61
100 GENERAL FUND	431100 IMPR STREETS	1605 U S BANK	Square Point Shovel	63.57
100 GENERAL FUND	431100 IMPR STREETS	1000 ALTHOFF'S OUR OWN HDWE	Shovel	7.99
100 GENERAL FUND	431100 IMPR STREETS	1000 ALTHOFF'S OUR OWN HDWE	Wasp and Yellow Jack	12.98
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42A Wear	3,916.26
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount - Paid Earl	-227.44
100 GENERAL FUND	431100 IMPR STREETS	41690 RCM SPECIALTIES INC	Patching	3,050.00
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Blacktop Alleys	9,075.00
100 GENERAL FUND	431500 SNOW AND ICE	1446 GROTH IMPLEMENT INC	Wiper Blade	30.00
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tire	130.96
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Pin Fastener	29.64
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Diesel Exhaust Fluid	159.50
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Connector Plate-Tail	10.44
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil & Fuel Filters,	63.84
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Power Outlet	7.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	August Mats & Towels	44.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Carb Cleaner	11.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1520 GOODHUE COUNTY	STS-Shop Roof	100.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1635 WHEELING ELECTRIC LLC	Add Circuit For Pres	168.47
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Strong Panel - Light	237.65
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Flush Steel - Prehun	181.14
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	September Svces-St.	24.08
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Repair Outlets - Mil	315.00
100 GENERAL FUND	432700 SHADE TREE	2700 DYLAN SAFE	Remove 3 Trees	270.00
100 GENERAL FUND	432700 SHADE TREE	1520 GOODHUE COUNTY	STS-Cut/Chip Trees	400.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Stump Removal	175.00
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Toilet Bowl Cleaner	7.98
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Toilet Bowl Cleaner	3.99
100 GENERAL FUND	451400 SWIMMING POOL	1635 WHEELING ELECTRIC LLC	Svce Pool Pump Motor	70.00
100 GENERAL FUND	451400 SWIMMING POOL	607 GIBSON SANITATION LLC	September Svces-Pool	125.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	2086 RIPLEY SEAMLESS GUTTERS	Completion-Gutters-J	489.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1987 MIKE'S AUTO PARTS OF CF	Fuel Filter	10.63
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	19-19-19 Bagged	216.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Sun/Shade Grass	12.50
100 GENERAL FUND	451800 ATHLETIC FIELDS	607 GIBSON SANITATION LLC	September Svces-JBP	425.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1520 GOODHUE COUNTY	STS-Weed Whip-SB Fie	50.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1520 GOODHUE COUNTY	STS-Landscape JBP	200.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1520 GOODHUE COUNTY	STS-Dugout	500.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1520 GOODHUE COUNTY	STS-Announcer Deck B	400.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Treated Lumber, Deck	407.48
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Treated Lumber, Scre	56.88
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Treated Lumber	212.76
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Treated Lumber	195.36
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Treated Lumber	12.06
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Treated Lumber	9.38
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Treated Lumber, Scre	240.98

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Return Treated Lumbe	-129.18
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	72" Deck	74.31
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	72" Deck, Oil	113.79
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Sprayer Clamp, Hose	2.79
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Copper Plug	2.19
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Saw Blade	8.49
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Carpenter Pencil	3.99
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Broadcast Spreader	44.99
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Wasp and Yellow Jack	19.47
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Paper Holder	3.49
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Tree Sealer Tanglefo	9.99
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	STS-Weed Whip, Mow,	400.00
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Cement Concrete Mix	4.25
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Whole Corn Bagged	10.70
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	COBRA Admin Fee	16.79
Total for Fund:				46,051.13
211 LIBRARY FUND	455100 LIBRARY	2792 ANDREW WALESCH	Performance Agreemen	550.00
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	101.70
211 LIBRARY FUND	455100 LIBRARY	2540 JEANNIE HONHART-JOHNSON	Reimb-Guardians of t	19.23
211 LIBRARY FUND	455100 LIBRARY	2794 MARY PAT KLEVEN	Hoof on the Roof Pro	300.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	923.96
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	2.60
211 LIBRARY FUND	455100 LIBRARY	20894 GOOD HOUSEKEEPING	2-Year Subscription	15.00
211 LIBRARY FUND	455100 LIBRARY	35000 NATIONAL GEOGRAPHIC	2-Year Subscription	67.00
211 LIBRARY FUND	455100 LIBRARY	2185 SMITHSONIAN MAGAZINE	22 Issues	16.00
211 LIBRARY FUND	455100 LIBRARY	439 TASTE OF HOME	12 Issues	19.98
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm	104.25
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Yellow/Black Pad, So	183.95
211 LIBRARY FUND	455100 LIBRARY	655 GOODHUE COUNTY HISTORICAL	Books	43.90
211 LIBRARY FUND	455100 LIBRARY	203 MARVEL SUBSCRIPTIONS	7 Title Renewals	167.93
211 LIBRARY FUND	455100 LIBRARY	1400 READERS DIGEST LARGE	1-Year Subscription	29.96
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Barcode Scanner	68.99
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Solar Eclipse Glasse	304.82
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	24.99
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	September Svces-Libr	28.47
Total for Fund:				3,058.15
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	September Svces-Recy	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	August Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Ice Machine Sanitize	23.23
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Water	251.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	September Svces-Fire	79.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Adapter	4.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2159 EMC FIRE	Svce on Tools, Cutte	942.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	65.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	65.69
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	20.22
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	787 CUSTOM CARE CLEANING	Clean Windows - PSB	55.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm	52.12
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	September Svces-Fire	25.25
Total for Fund:				1,723.22
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 36 Miles- Oron	19.26
Total for Fund:				19.26
404 2016 Street	480400 2016 Street	46030 SEH	2016 Street Improvem	223.00
Total for Fund:				223.00
405 THIRD STREET BRIDGE	480500 THIRD STREET BRIDGE	2752 SRF CONSULTING GROUP INC	Bridge Rehab Plans &	22,970.10
Total for Fund:				22,970.10
407 LIMESTONE ROAD REPAIR	480700 LIMESTONE ROAD REPAIR	46030 SEH	Limestone Road Impro	223.00
Total for Fund:				223.00
408 2018 STREET PROJECT	478100 2018 STREET PROJECT	46030 SEH	2018 Street Project	255.00
Total for Fund:				255.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	404 BILL'S BLACKTOP	Street Repair-Colvil	875.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	40517 PLANT & FLANGED EQUIP CO	Equipment Parts-Sout	960.32
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	August Locates	159.15
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Multifold Paper Towe	37.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	31829 MCCARTHY WELL CO	Tightened Bolts-Well	555.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	August Svces-Water	59.79
601 WATER FUND	496600 ADMINISTRATION	2793 HBC INC	September Svces-Wate	67.74
601 WATER FUND	496600 ADMINISTRATION	1899 FERGUSON WATERWORKS #2516	Software/Equip Maint	888.11
Total for Fund:				3,602.11
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1693 CCP INDUSTRIES	Foam Ear Plugs	51.21
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	August Mats & Towels	24.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	5375 CANNON ELECTRIC MOTOR	Repair 15 HP Flyght	3,981.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1635 WHEELING ELECTRIC LLC	Fix Ballast, Install	1,910.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	On Site Service Repa	2,656.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Multifold Paper Towe	37.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Svce WWTP Cooling Un	1,001.12
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	September Svces-Sewe	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	946.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2694 UNIVAR	Chemicals	7,670.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2793 HBC INC	September Svces-Sewe	67.75
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1899 FERGUSON WATERWORKS #2516	Software/Equip Maint	888.11

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				19,351.85
603	STORM WATER UTILITY FUND 498100 STORM WATER SYSTEM	46030 SEH	First English Erosio	1,830.50
603	STORM WATER UTILITY FUND 498100 STORM WATER SYSTEM	46030 SEH	Strike Tool SWU Cred	210.00
603	STORM WATER UTILITY FUND 498100 STORM WATER SYSTEM	46030 SEH	Bergquist-Henkel Site	420.00
603	STORM WATER UTILITY FUND 498100 STORM WATER SYSTEM	46030 SEH	Half Price Hrs-First	-580.00
603	STORM WATER UTILITY FUND 498100 STORM WATER SYSTEM	46030 SEH	First English Erosio	15.49
Total for Fund:				1,895.99
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	August Svces-Ambulan	105.03
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2563 ACTIVE911 INC	12 Month Renewal	411.25
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	787 CUSTOM CARE CLEANING	Clean Windows - PSB	145.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	17770 FASTENAL COMPANY	Batteries	25.32
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2793 HBC INC	September Svces-Ambu	79.03
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2659 COAST TO COAST SOLUTIONS	Stickers	308.30
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Center Card	24.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm	52.13
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2382 HEIMAN FIRE EQUIPMENT	Amb Uniform-Boots	355.95
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	September Svces-Ambu	25.24
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	September Medical Co	300.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1635 WHEELING ELECTRIC LLC	Add Outlets For Data	115.92
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1431 KYIRA SULO	Reimb 586 Miles-Siou	313.52
Total for Fund:				2,260.69
655	MOTOR VEHICLE 499500 MOTOR VEHICLE	2050 ZIMMER CASSIE	Reimb-Green Mill	19.10
655	MOTOR VEHICLE 499500 MOTOR VEHICLE	2050 ZIMMER CASSIE	Reimb-204 Miles-St.	109.14
Total for Fund:				128.24
Total:				107,209.20

Fund/Account	Amount
100 GENERAL FUND	
101000	\$46,051.13
211 LIBRARY FUND	
101000	\$3,058.15
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,723.22
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$19.26
404 2016 Street Improvement-Westside Phase	
101000	\$223.00
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	
101000	\$22,970.10
407 LIMESTONE ROAD REPAIR PROJECT	
101000	\$223.00
408 2018 STREET PROJECT	
101000	\$255.00
601 WATER FUND	
101000	\$3,602.11
602 SEWERAGE DISPOSAL FUND	
101000	\$19,351.85
603 STORM WATER UTILITY FUND	
101000	\$1,895.99
652 AMBULANCE FUND	
101000	\$2,260.69
655 MOTOR VEHICLE	
101000	\$128.24
Total:	\$107,209.20

PAYROLL –SEPTEMBER 24, 2017

Mayor and Council	2,405.98
Administrator's Office	15,089.17
Information Technology	0.00
Building Inspections	112.75
Police Department	31,067.05
Public Works Department	10,822.26
Park Department	2,701.47
Library	9,675.42
Cannon Valley Trail	7,740.06
Recycling	0.00
Cable	568.15
Fire	17.91
Economic Development	4,065.47
Water Fund	5,809.02
Disposal Fund	7,216.53
Storm Water Fund	99.08
Custodian-Gov't Center	644.56
Ambulance Fund	17,364.55
Motor Vehicle	4,503.73