

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	364,626.55	1,866,252.22	3,960,149.00	3,960,149.00	2,093,896.78	47 %
211 LIBRARY FUND	36,308.54	226,316.47	493,933.00	493,933.00	267,616.53	46 %
215 RECYCLING PROGRAM FUND	5,531.50	38,304.28	87,000.00	87,000.00	48,695.72	44 %
220 CABLE PUBLIC TELEVISION FUND	663.90	4,571.76	32,000.00	32,000.00	27,428.24	14 %
232 FIRE DEPT OPERATIONS FUND	30,953.70	99,398.64	283,250.00	283,250.00	183,851.36	35 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	16,468.25	51,906.73	71,810.00	71,810.00	19,903.27	72 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	0.00	11,665.58	25,000.00	25,000.00	13,334.42	47 %
504 STREET CAPITAL	10,455.12	10,455.12	6,150.00	6,150.00	-4,305.12	170 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	39,100.00	39,100.00	39,100.00	0 %
506 POLICE CAPITAL	0.00	0.00	30,900.00	30,900.00	30,900.00	0 %
507 FIRE CAPITAL	0.00	85,000.00	21,175.00	21,175.00	-63,825.00	401 %
508 AMBULANCE CAPITAL	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	14,700.00	14,700.00	14,700.00	0 %
510 PARK CAPITAL	0.00	0.00	7,300.00	7,300.00	7,300.00	0 %
511 LIBRARY CAPITAL	0.00	5,034.00	2,650.00	2,650.00	-2,384.00	190 %
601 WATER FUND	14,083.33	507,721.13	1,251,887.00	1,251,887.00	744,165.87	41 %
602 SEWERAGE DISPOSAL FUND	18,248.15	166,204.70	2,171,878.00	2,171,878.00	2,005,673.30	8 %
603 STORM WATER UTILITY FUND	253.31	1,839.87	108,645.00	108,645.00	106,805.13	2 %
652 AMBULANCE FUND	68,338.93	443,186.37	1,040,050.00	1,040,050.00	596,863.63	43 %
655 MOTOR VEHICLE	30,580.72	103,590.59	175,600.00	175,600.00	72,009.41	59 %
Grand Total:	596,512.00	3,621,447.46	9,873,177.00	9,873,177.00	6,251,729.54	37 %

For doc #s from 44076 to 44138

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	220000 DEPOSITS	2796 SHIRE CONSTRUCTION LLC	Refund Const Deposit	2,000.00
100 GENERAL FUND	347200 SWIMMING LESSONS	3206 ARIANA WOHLHOLTER	Refund Individual Sw	45.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1919 AMERICAN LEGAL PUBLISHING	Internet Renewal	375.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Address Labels, 8.5x	151.94
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	June Svces-Admin	46.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Watersentry Filters	163.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Add Circuit for Fire	459.04
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	24.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	2477 MERIT CONTRACTING INC	Roof Inspecton & Re	169.61
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES INC	Toilet Tissue	66.34
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	270.57
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Searches & Seizures	235.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Gatorade, Cookies-Tr	66.16
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Subway for Training-	128.82
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dictation Recorder	57.97
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Photos-Fair Photo Di	8.05
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Bike Seat Cushions,	37.88
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Paper Correction Flu	19.52
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	71.71
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Damaged Uniform Repl	161.19
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	June Copier Maintena	10.56
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-C	300.00
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	ID Cards	92.92
100 GENERAL FUND	421100 POLICE	2905 U S GEOLOGICAL SURVEY	Opr For Two Streamga	2,339.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Council Meetings	420.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Public Works Commiss	420.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	2021 Street Overlay	6,696.06
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Park Street Improvem	2,946.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,373.87
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-79.66
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2903 INTERSTATE BLDG SUPPLY	Paint Sprayer	100.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	HP Toner Cartridge,	41.93
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	June Svces-PW	308.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	CF Beacon-Water Repo	1.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	48.26
100 GENERAL FUND	431100 IMPR STREETS	36800 O'GORMAN MASONRY	Curb Replacement-325	1,200.00
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	1,700.57
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-42.51
100 GENERAL FUND	431100 IMPR STREETS	2679 MCNAMARA CONTRACTING INC	AFP #1-2021 St Impro	134,597.90
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Rent Drill Hammer	37.80
100 GENERAL FUND	431100 IMPR STREETS	1605 U S BANK	Concrete Blocks	977.11
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2005 Chevy Silv	1,612.92
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Wrench Comb	12.99
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Repair Tailgate	198.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Ceramic Pads-2005 Ch	46.78
100 GENERAL FUND	431600 EQUIPMENT	2325 DENNISON TIRE AND REPAIR	4 Tires, Dismount/Mo	535.00
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Parts for Lawn Mower	437.70
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Filter Element	35.37
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	June Svces-Contracto	160.58
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	July Svces-Street Li	34.00
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Repair Misc Street L	1,863.28

For doc #s from 44076 to 44138

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal-Water S	600.00
100 GENERAL FUND	451400 SWIMMING POOL	3205 SPIRALEDGE INC	Swimsuits	60.08
100 GENERAL FUND	451400 SWIMMING POOL	3205 SPIRALEDGE INC	Swimsuits	53.54
100 GENERAL FUND	451400 SWIMMING POOL	3205 SPIRALEDGE INC	Swimsuits	288.68
100 GENERAL FUND	451400 SWIMMING POOL	3205 SPIRALEDGE INC	Swimsuits	1,067.40
100 GENERAL FUND	451400 SWIMMING POOL	3205 SPIRALEDGE INC	Return Swimsuits	-79.20
100 GENERAL FUND	451400 SWIMMING POOL	3205 SPIRALEDGE INC	Return Swimsuits	-53.54
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Angle Valve	25.98
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Brushes	26.96
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Coupling, Nuts & Bol	11.67
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Paint Brushes, Paint	110.68
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Push Elbow 3/8x1/4"	6.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.96
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Bowl Brush, Soapsoft	17.96
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Paint Brushes	13.95
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	O-Rings	1.58
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Paint Brushes, Rust-	34.92
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Nylon Rope, Snap Bol	27.97
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Snap Bolt	7.98
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	14" Wall Clock	29.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Finish	12.41
100 GENERAL FUND	451400 SWIMMING POOL	3205 SPIRALEDGE INC	Whistles w/Lanyards	159.80
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Bracket	37.21
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Threaded Extension C	74.04
100 GENERAL FUND	451400 SWIMMING POOL	2389 RYAN MECHANICAL INC	Annual Insp of RPZ B	245.00
100 GENERAL FUND	451400 SWIMMING POOL	1635 WHEELING ELECTRIC LLC	Lights to LED, Lift	505.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1635 WHEELING ELECTRIC LLC	Add Outlets at Junct	580.07
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Lawnmower	239.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Breaker Vaccum	7.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Paint Brushes, Handy	21.96
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Paint	79.96
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Mole Trap, Tordon RT	89.83
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRIC CENTER	Whole Bagged Corn	17.60
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Tordon RTU	20.30
100 GENERAL FUND	453100 PARKS	2477 MERIT CONTRACTING INC	Roof Inspeccion & Re	169.61
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	September COBRA Admi	16.79
Total for Fund:				168,519.57
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Filters	81.94
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Landscape Mulch	39.90
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time uAtten	22.00
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	97.93
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	65.94
211 LIBRARY FUND	455100 LIBRARY	1253 BETTER HOMES AND GARDENS	24 Issues	22.00
211 LIBRARY FUND	455100 LIBRARY	2769 FOOD NETWORK MAGAZINE	1 Year Subscription	39.97
211 LIBRARY FUND	455100 LIBRARY	1256 NATIONAL GEOGRAPHIC KIDS	2 Years Subscription	45.00
211 LIBRARY FUND	455100 LIBRARY	3041 REVEAL	2 Years Subscription	30.00
211 LIBRARY FUND	455100 LIBRARY	70300 STAR TRIBUNE	Subscription	377.52
211 LIBRARY FUND	455100 LIBRARY	866 MAKE	4 Issues	34.95
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	44.71
211 LIBRARY FUND	455100 LIBRARY	2477 MERIT CONTRACTING INC	Roof Inspeccion & Re	169.61

For doc #s from 44076 to 44138

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1693 CCP INDUSTRIES INC	Toilet Tissue	66.33
			Total for Fund:	1,137.80
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	June Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	June Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	June Premiere Pro Al	22.54
			Total for Fund:	43.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3076 TARGET SOLUTIONS LEARNING	Premier Membership	3,190.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1693 CCP INDUSTRIES INC	Toilet Tissue	66.34
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	362.03
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1917 BEAR'S OVERHEAD DOORS LLC	Svce-Door Doesn't Cl	116.26
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	Repair Leak-Apparatu	291.04
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	Roof Inspecton & Re	169.61
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1635 WHEELING ELECTRIC LLC	Svce Call-Blinking L	120.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2389 RYAN MECHANICAL INC	Annual Insp of RPZ B	122.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	11.61
			Total for Fund:	4,449.79
504 STREET CAPITAL	475400 STREET CAPITAL EXPENSES	2270 DEPARTMENT OF	Hwy 52 Cost-Intercha	10,455.12
			Total for Fund:	10,455.12
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Concrete Mix	7.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Ball Valve	16.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Poly Film	16.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paint Pail	3.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3112 WHKS	Risk & Resilience Wa	2,558.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3112 WHKS	Elevated Tower Raili	548.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Copper Anode, Hyd Fl	107.06
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2389 RYAN MECHANICAL INC	Annual Insp of RPZ B	1,420.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	July Svces-Water	122.99
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	HP Toner Cartridge,	41.93
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Water	59.63
			Total for Fund:	4,903.57
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Treated Pole 4x4-10'	22.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3207 HYDRO-VAC INC	Televis Sanitary Se	933.75
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Sledge Hammer	16.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1635 WHEELING ELECTRIC LLC	Replace Generator Co	351.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Sleeve Couplings	96.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Long Blade Feeler Ga	42.91
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Anchor Shackle, Hook	44.56
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Return Anchor Shackl	-14.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Cap PVC	1.69
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Brass Hose Repair	6.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Raid-Wasp & Hornet	7.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Pipe Joint Compound	6.99

For doc #s from 44076 to 44138

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Filter	91.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Industrial Plug	12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Lawn Fertilizer	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sockets	19.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Alum 6" Adapters, 6'	339.84
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	6" Clamps, 6" Couple	149.12
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	33.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2477 MERIT CONTRACTING INC	Roof Inspecton & Re	169.61
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Semi-Annual Insp-WWT	775.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	HP Toner Cartridge,	41.92
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Sewer	99.26
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2021 Uniform Allow-J	59.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2021 Uniform Allow-J	129.90
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	915 MENARDS-RED WING	Rubbermaid 2 Gallon	11.99
Total for Fund:				3,461.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	May Transports	3,130.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	June Svces-Ambulance	110.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Exterior Satin, Roll	47.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Uniforms-Boots, EMS	216.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Coaching Systems Tra	30.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMS Pants	84.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Magnetic Mics	79.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Flash Drives For Ven	32.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Toner Cartridge, Wri	171.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Coaching Systems Tra	30.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Repair Leak-Apparatu	291.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	199.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	228.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Roof Inspecton & Re	169.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1635 WHEELING ELECTRIC LLC	Move Outlets-Ambulan	125.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1635 WHEELING ELECTRIC LLC	Svce Call-Blinking L	120.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2389 RYAN MECHANICAL INC	Annual Insp of RPZ B	122.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1693 CCP INDUSTRIES INC	Toilet Tissue	66.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	11.61
Total for Fund:				5,269.78
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	8.5X11 Paper	28.99
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	33494 MINNCOR INDUSTRIES	Titles, Cycle & Pass	35.00
Total for Fund:				63.99
Total:				198,304.72

Fund/Account	Amount
100 GENERAL FUND	
101000	\$168,519.57
211 LIBRARY FUND	
101000	\$1,137.80
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$4,449.79
504 STREET CAPITAL	
101000	\$10,455.12
601 WATER FUND	
101000	\$4,903.57
602 SEWERAGE DISPOSAL FUND	
101000	\$3,461.84
652 AMBULANCE FUND	
101000	\$5,269.78
655 MOTOR VEHICLE	
101000	\$63.99
Total:	\$198,304.72

PAYROLL – JULY 25, 2021

Mayor and Council	2,303.71
Administrator's Office	13,259.71
Planning and Zoning	1,699.38
Information Technology	0.00
Building Inspections	299.41
Police Department	24,737.01
Public Works Department	9,568.31
Park Department	19,667.86
Library	13,281.35
Cannon Valley Trail	8,028.41
Cable	241.54
Fire	13.41
Economic Development	0.00
Water Fund	3,016.80
Disposal Fund	5,846.63
Storm Water Fund	0.00
Custodian-Gov't Center	483.03
Ambulance Fund	19,731.94
Motor Vehicle	3,263.55