For the Accounting Period: 7 / 25

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	290,388.27	2,059,744.76	4,783,629.00	4,783,629.00	2,723,884.24	43%
211 LIBRARY FUND	39,694.27	282,018.33	555,988.00	555,988.00	273,969.67	51%
220 CABLE PUBLIC TELEVISION FUND	306.39	6,601.53	27,303.00	27,303.00	20,701.47	24%
232 FIRE DEPT OPERATIONS FUND	70,845.55	231,674.77	298,193.00	298,193.00	66,518.23	78%
235 PLANNING & ECONOMIC DEVELOPMENT	37,732.80	86,448.08	83,883.00	83,883.00	-2,565.08	103%
249 TAX INCREMENT 2-6.2 (Strike Tool)	13,798.39	26,750.64	28,550.00	28,550.00	1,799.36	94%
251 TAX INCREMENT #2-8 (Carstensen	13,778.80	26,634.62	28,343.00	28,343.00	1,708.38	94%
253 Tax Increment #2-10 (Keller	27,178.31	44,480.38	38,300.00	38,300.00	-6,180.38	116%
260 ECONOMIC DEVELOPMENT AUTHORITY	51,506.79	134,974.14	0.00	0.00	-134,974.14	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	775.09	69,851.72	124,000.00	124,000.00	54,148.28	56%
506 POLICE CAPITAL	0.00	50,507.27	80,000.00	80,000.00	29,492.73	63%
507 FIRE CAPITAL	0.00	0.00	160,000.00	160,000.00	160,000.00	0%
509 ADMINISTRATION CAPITAL	0.00	0.00	8,400.00	8,400.00	8,400.00	0%
510 PARK CAPITAL	0.00	0.00	8,400.00	8,400.00	8,400.00	0%
511 LIBRARY CAPITAL	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
530 2016A G.O. Bonds - West Side II	17,638.75	176,182.50	176,188.00	176,188.00	5.50	100%
531 2018A GO Bonds-East Side II Project	44,082.51	300,820.02	300,825.00	300,825.00	4.98	100%
532 2018B G.O. Equipment Certificate -	3,236.38	44,236.38	47,180.00	47,180.00	2,943.62	94%
533 2020A G.O. REFUNDING BONDS	30,995.00	382,795.00	382,800.00	382,800.00	5.00	100%
601 WATER FUND	20,667.84	213,844.60	1,011,629.00	1,011,629.00	797,784.40	21%
602 SEWERAGE DISPOSAL FUND	28,404.14	317,268.31	1,597,978.00	1,597,978.00	1,280,709.69	20%
603 STORM WATER UTILITY FUND	1,206.19	17,316.05	220,559.00	220,559.00	203,242.95	8%
652 AMBULANCE FUND	54,264.13	487,588.67	1,141,673.00	1,141,673.00	654,084.33	43%
Grand Total:	746,499.60	4,959,737.77	11,126,201.00	11,126,201.00	6,166,463.23	45%

For the Accounting Period: 7/25

For doc #s from 51241 to 51345

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	August Dental Insura	1,201.38
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	August Pediatric Ins	460.80
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	August Health Insura	30,330.63
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	August Life Insuranc	361.25
100 GENERAL FUND	220000 DEPOSITS	3526 FRANDRUP MASONRY	Ref ROW Deposit-800	900.00
100 GENERAL FUND	220000 DEPOSITS	3527 METROFIBERNET LLC	Ref ROW Deposit-103	900.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3528 CHAD JOHNSON	Reimb-LMC Conf Lodgi	409.48
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3528 CHAD JOHNSON	Reimb-366 Miles-Dulu	256.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Post-it Notes	14.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	July Svces-Admin	142.73
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	June Svces-Admin	17.13
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	June Svces-Admin Cr	-39.22
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Batteries	23.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	HP 58A Toner Cartrid	36.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3196 O'ROURKE MEDIA GROUP	Window Envelopes	22.36
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2599 AMERICAN MAILING MACHINES	Ink Cartridge	37.86
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	HP 80A Black Toner	180.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	July Svces-Admin	46.40
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	March Prosecution Sv	1,340.23
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	April Prosecution Sv	1,340.23
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	May Prosecution Svce	1,340.23
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	June Prosecution Svc	1,340.23
100 GENERAL FUND	419100 PLANNING AND ZONING	90985 QUILL.COM	2x10 Plastic Sign-Iz	9.43
100 GENERAL FUND	419100 PLANNING AND ZONING	90985 QUILL.COM	HP 58A Toner Cartrid	36.50
100 GENERAL FUND	419100 PLANNING AND ZONING	90985 QUILL.COM	HP 80A Black Toner	34.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Vacuum Bags	14.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Hist Soci	20.51
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Govt Cent	34.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Hist Soci	12.89
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Govt Cent	-78.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Hist Soci	-15.08
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	June Towels	188.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Govt Cete	445.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	3388 RIVERCITY REFRIGERATION	Svce AC-Govt Center	2,575.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	10000 CLAREY'S SAFETY EQUIPMENT	Fire Extinguisher In	778.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	1987 MIKE'S AUTO PARTS OF CF -	V-Belt	49.96
100 GENERAL FUND	421100 POLICE	2793 HBC INC	July Svces-Police	142.73
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	306.96
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	325.09
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Claw Hammer, Work Gl	29.98
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	B&D Drill Bit	17.97
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	June Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	June Svces-Police	17.13
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	June Svces-Police Cr	-39.22
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Brochure Holders, Sh	105.90
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Cr-Mag iPhone Cases	-160.65
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	240.00
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	1/4 Inch Bit	16.17
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Hammer Window Brkr	15.99
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Squad, Pursuit & PIT	700.00

For doc #s from 51241 to 51345

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Squad, Pursuit & PIT	700.00
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchase-Police	60.82
100 GENERAL FUND	421100 POLICE	3196 O'ROURKE MEDIA GROUP	Window Envelopes	22.36
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Thumb and Flash Driv	51.59
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Rtn 3 iPhone Cases	-202.12
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chief's Luncheon-Hay	16.22
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MS Office Lifetime L	55.65
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Remote Controls	60.33
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Gatorade, Fruit Snac	47.22
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cleaning Products	71.23
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Swivel Wheel Jack-TZ	74.97
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	June Copier Maintena	64.52
100 GENERAL FUND	421100 POLICE	458 MENARDS-DUNDAS	Deadbolt Latch-DNR S	12.99
100 GENERAL FUND	421100 POLICE	3379 CONFITREK INC	Annual Software Subs	876.00
100 GENERAL FUND	421100 POLICE	2880 MINER'S OUTDOOR & REC	4-Pass Cart Rental-F	900.00
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	June Subscription	187.94
100 GENERAL FUND	421100 POLICE	2599 AMERICAN MAILING MACHINES	Ink Cartridge	37.86
100 GENERAL FUND	421100 POLICE	2905 U S GEOLOGICAL SURVEY	Opr/Maint-Streamgage	2,449.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	287.96
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	140.00
100 GENERAL FUND	421100 POLICE	10000 CLAREY'S SAFETY EQUIPMENT	Fire Extinguisher In	84.75
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2025 Uniform Allowan	805.95
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	Replaced Disk Drive	624.00
100 GENERAL FUND	421100 POLICE	1347 TACTICAL SOLUTIONS	Cert of Radar & Lase	215.00
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	64.43
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Rtn Mag Safe Mount	-114.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	July Svces-PW	182.05
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Hose Clamp	31.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	June Svces-PW Cr	-132.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	July Svces-PW	2,532.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3386 AMAZON CAPITAL SERVICES	Hard Hats	64.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	HP Ink	111.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3196 O'ROURKE MEDIA GROUP	Window Envelopes	22.36
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3386 AMAZON CAPITAL SERVICES	High Visibility Safe	15.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Register 2025 GMC Tr	3,452.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2599 AMERICAN MAILING MACHINES	Ink Cartridge	37.86
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	July Svces-PW	283.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	10000 CLAREY'S SAFETY EQUIPMENT	Fire Extinguisher In	1,224.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,234.09
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,295.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	2025 Drug & Alcohol	200.00
100 GENERAL FUND	431100 IMPR STREETS	2079 CANNON FALLS AGRI CENTER	Glyphosate	135.00
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	4,395.95
100 GENERAL FUND	431100 IMPR STREETS	3431 RIVER'S EDGE CONCRETE LLC	Concrete Curb	2,070.00
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Ball Valve, Nipples	18.97
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Bolts, Lock Nuts	22.64
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	1 Qt 10W30	6.60
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	1 Qt of 10W30 and 5W	41.25
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Oil Filters, Spark P	40.50
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Air Filter	30.87
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Filter Element	33.30

For doc #s from 51241 to 51345

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	4 Rings	19.44
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Spline Screws	3.48
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	Extension Pipe Conne	14.75
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	Hose Clamps	2.84
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	Hose Clamp	1.42
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Hole Saw	19.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Super Glue, Tape	13.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	50.03
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	June Towels and Disp	24.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	3386 AMAZON CAPITAL SERVICES	V-Belt	32.55
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	45.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	3386 AMAZON CAPITAL SERVICES	Sparkle Paper Towels	104.22
100 GENERAL FUND	431700 GARAGE BUILDINGS	3386 AMAZON CAPITAL SERVICES	16x20x1 Furnance Fil	33.11
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	149.95
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	4,849.39
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	June Svces-Contracto	201.62
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	June Svces-Street Li	34.00
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Repair Misc Street L	2,529.76
100 GENERAL FUND	432700 SHADE TREE	3471 WARRIOR TREE CARE	Remove Trees-201 Par	1,073.75
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	June Svces-Pool	33.34
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Bushing, Elbow	14.97
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Pipe PVC	19.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	2" Coupling	11.96
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	2" Coupling, Elbow	28.08
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Rtn 2" Couplings and	-28.08
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	2" Coupling, Elbows	20.96
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	1,957.61
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	40.57
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	June Svces-Pool	1,128.70
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Couplings, 90 Degree	8.43
100 GENERAL FUND	451400 SWIMMING POOL	3203 CANNON VALLEY MECHANICAL	Replace Pool Boiler	335.00
100 GENERAL FUND	451400 SWIMMING POOL	715 HORIZON COMMERCIAL POOLS	Chemtrol 10' Probe C	485.72
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Swim Suits	422.99
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Pool Probe Cleaning	5.37
100 GENERAL FUND	451400 SWIMMING POOL	1264 GILLETTE PEPSI	Pop, Gatorade, Bubbl	1,301.00
100 GENERAL FUND	451400 SWIMMING POOL	1635 WHEELING ELECTRIC LLC	Disconnect/Connect P	335.00
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Pool Chemicals	1,920.93
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 CANNON FALLS AGRI CENTER	Lawn Fertilizer	1,368.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	June Svces-Ath Field	214.82
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	June Svces-Ath Field	125.25
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	July Svces-Ath Field	607.33
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	2x4's, Stakes, Screw	501.45
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Survey Stakes	182.30
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Cement Concrete Mix	32.50
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	12.18
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Solar Cr-Parks	-5.40
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Lag Screws	13.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Handy Paint Cup	9.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	4" Flat Brushes	13.98
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	June Svces-Parks	18.94
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks Cr	-10.84

For doc #s from 51241 to 51345

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Hose Clamp	16.14
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Boiled Linseed Oil	35.99
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	June Portable Restro	1,610.00
100 GENERAL FUND	453100 PARKS	1635 WHEELING ELECTRIC LLC	Repair GFCI-East Sid	242.50
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	June Svces-Roch Blvd	35.13
100 GENERAL FUND	490000 MISCELLANEOUS	3196 O'ROURKE MEDIA GROUP	Timecards	139.45
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	September COBRA Admi	21.50
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	HC FSA Admin Fee	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	DC FSA Admin Fee	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	HCDC FSA Admin Fee	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	FSA Monthly Minimum	31.00
			Total for Fund:	96,353.29
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	July Svces-Library	132.74
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	June Svces-Library	50.86
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Library	146.37
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	144.46
211 LIBRARY FUND	455100 LIBRARY	3196 O'ROURKE MEDIA GROUP	Window Envelopes	22.36
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	uAttend-Track My Tim	27.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	25.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Permanent Markers	12.74
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Binder Clips, Post-i	150.36
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	56.63
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Paint Brushes, Canva	77.12
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	20.04
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	DVD	19.95
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Sparkle Paper Towels	31.58
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	14.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Stickers, Holographi	27.47
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	16.85
211 LIBRARY FUND	455100 LIBRARY	2599 AMERICAN MAILING MACHINES	Ink Cartridge	37.86
211 LIBRARY FUND	455100 LIBRARY	1635 WHEELING ELECTRIC LLC	Repair Lights-Librar	867.73
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	July Copier Maintena	309.74
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	270.00
211 LIBRARY FUND	455100 LIBRARY	24850 FAMILY HANDYMAN	2 Years Subscription	29.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	483.34
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	86.88
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	32.80
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	154.92
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	130.90
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	247.04
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	129.08
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Credit Memo	-14.58
211 LIBRARY FUND	455100 LIBRARY	38890 PEOPLE	80 Issues	80.00
211 LIBRARY FUND	455100 LIBRARY	439 TASTE OF HOME	Two Years Subscripti	20.00
211 LIBRARY FUND	455100 LIBRARY	10000 CLAREY'S SAFETY EQUIPMENT	Fire Extinguisher In	352.75
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	513.76
			Total for Fund:	4,838.72

For doc #s from 51241 to 51345

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Recycling	6,625.44
			Total for Fund:	6,625.44
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 Pl	24.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	June CrashPlan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Wireless Keyboard an	34.99
			Total for Fund:	80.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	July Svces-Fire	102.84
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	July Svces-Fire	20.92
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	June Svces-Fire	103.88
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	June Svces-Fire Equi	200.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3091 ADAM GANRUD	Reimb-First Aid Medi	42.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3386 AMAZON CAPITAL SERVICES	Mag Phone Holder Mou	37.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Bottled Water	102.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases-Fire	220.72
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2771 BADGER FIRE INSPECTION	NFPA Aerial Test Lad	1,000.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2771 BADGER FIRE INSPECTION	NFPA Ground Ladder T	407.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2933 METROPOLITAN MECHANICAL	Door Switch	148.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3386 AMAZON CAPITAL SERVICES	iPad Case	18.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Svce Pagers	277.71
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder 1-Auto-E	21,189.72
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3400 MIDWEST MACHINERY CO	Battery Charger	82.91
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Boots	408.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF -	Synthetic Compressor	11.83
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Bullard Custom Front	164.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire	17.87
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	June Svces-Fire	22.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire Cr	-262.47
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Fire	117.31
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	29.95
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	17.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	464 GRAINGER	Chrome Steel Socket	2.83
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	464 GRAINGER	Chrome Steel Sockets	6.66
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	464 GRAINGER	Chrome Steel Sockets	51.26
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	464 GRAINGER	Chrome Steel Sockets	50.56
			Total for Fund:	24,595.41
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2284 CEDA	Third Qtr '25 Suppor	18,145.50
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	Quarterly Website Ma	125.00
			Total for Fund:	18,270.50
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	2988 BFD of CANNON FALLS LLC	TIF Payment	13,798.39
			Total for Fund:	13,798.39
251 TAX INCREMENT #2-8	469100 TAX INCREMENT #2-8	3347 CARSTENSEN RENTALS LLC	TIF Payment	13,778.80

For doc #s from 51241 to 51345

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	13,778.80
253 Tax Increment #2-10	469300 TAX INCREMENT #2-10	3296 KELLER BAARTMAN XIV LLC	TIF Payment	27,178.31
			Total for Fund:	27,178.31
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	1963 GOODHUE COUNTY FINANCE	Forfeit Lnd Purchase	1,308.65
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	3394 ALBRIGHTSON EXCAVATING	AFP #12-Hardwood Est	50,198.14
			Total for Fund:	51,506.79
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	1605 U S BANK	Floor Mats and Runni	775.09
			Total for Fund:	775.09
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 201	17,143.75
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	3519 FIRST NATIONAL BANK OF	2016A Bond Paying Ag	495.00
			Total for Fund:	17,638.75
531 2018A GO Bonds-East Side	478200 2018 East Side II Project	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 201	43,587.51
531 2018A GO Bonds-East Side	478200 2018 East Side II Project	3519 FIRST NATIONAL BANK OF	2018A Bond Paying Ag	495.00
			Total for Fund:	44,082.51
532 2018B G.O. Equipment	478300 2018B G.O. Equip Cert -	2010 MERCHANTS BANK	Interest Payment-Fir	3,236.38
			Total for Fund:	3,236.38
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 202	30,500.00
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	3519 FIRST NATIONAL BANK OF	2020A Bond Paying Ag	495.00
			Total for Fund:	30,995.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipples	24.93
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Water	59.26
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	June Svces-Water Cr	-1,231.72
601 WATER FUND	496100 DISTRIBUTION SYSTEM	915 MENARDS-RED WING	Ball Valve	18.78
601 WATER FUND	496100 DISTRIBUTION SYSTEM	915 MENARDS-RED WING	6' Display Port to H	5.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3386 AMAZON CAPITAL SERVICES	High Visibility Safe	15.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Curb Box	144.38
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Rubber Main Valve	534.19
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Threading Die Rod	257.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	120.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	V3/V4 Antenna, Anten	788.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Water	-5.80
601 WATER FUND	496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	HP 58A Toner Cartrid	36.50
601 WATER FUND	496600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	Window Envelopes	22.36
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Lodging For Water Co	122.36
601 WATER FUND	496600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Ink Cartridge	37.86

For doc #s from 51241 to 51345

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	3373 DIAMONDMAPS	DiamondMaps Subscrip	330.00
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	HP 80A Black Toner	34.25
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Water	59.52
601 WATER FUND	496600 ADMINISTRATION	3255 FERGUSON WATERWORKS #2518	Annual Entitlement F	5,366.95
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2025 Drug & Alcohol	50.00
			Total for Fund:	6,921.29
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Cannon In	32.16
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Holiday A	26.71
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Coupling, Bushing, N	15.97
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Rtn Coupling	-8.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Coupling, Nipple	18.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Coupling, Nipple	16.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Disposal	18.94
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	June Svces-Disposal	206.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	124.03
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Universal Cover, Elb	12.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Vinyl Tubing PVC	1.17
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Batteries	22.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	HDMI Cable	11.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	June Svces-WWTP	127.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	June Svces-WWTP	46.67
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	June Towels and Disp	46.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Sewer	473.43
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	33535 MN POLLUTION CONTROL AG	WW Annual Permit Fee	1,450.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3386 AMAZON CAPITAL SERVICES	4-Pack Toner Cartrid	260.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3386 AMAZON CAPITAL SERVICES	High Visibility Safe	15.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Ice	5.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1635 WHEELING ELECTRIC LLC	Disconnect/Reconnect	225.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3386 AMAZON CAPITAL SERVICES	Phone Cable Line Wir	11.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Sewer	-5.81
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	HP 58A Toner Cartrid	36.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	Window Envelopes	22.36
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Ink Cartridge	37.86
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3373 DIAMONDMAPS	DiamondMaps Subscrip	330.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	HP 80A Black Toner	34.24
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Sewer	99.04
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2025 Drug & Alcohol	100.00
			Total for Fund:	3,949.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3109 AT&T MOBILITY	June Svces-Ambulance	199.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	July Svces-Ambulance	102.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	July Svces-Ambulance	20.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	June Svces-Ambulance	35.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Batteries	14.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Brake Cleaner	8.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	June Svces-Ambulance	22.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	June Svces-Ambulance	-262.48

For the Accounting Period: 7/25

For doc #s from 51241 to 51345

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Ambulance	117.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1169 IMAGE TREND, INC.	Annual Fee	1,425.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3196 O'ROURKE MEDIA GROUP	Window Envelopes	22.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Brother Refresh Subs	24.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Ambulance Uniforms	216.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Ambulance Uniforms	103.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3295 MIDWEST DETAIL SUPPLY CO	Clean and Shine, Bug	109.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3504 AIRGAS USA LLC	Cylinder Rental	188.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2599 AMERICAN MAILING MACHINES	Ink Cartridge	37.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	29.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	17.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	53.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	BLS Provider Trainin	9.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	32.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1987 MIKE'S AUTO PARTS OF CF -	Headlight	46.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Radio Batteries	290.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	464 GRAINGER	Chrome Steel Socket	2.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	464 GRAINGER	Chrome Steel Sockets	6.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	464 GRAINGER	Chrome Steel Sockets	51.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	464 GRAINGER	Chrome Steel Sockets	50.56
			Total for Fund:	3,109.53
			Total:	367,734.37

For the Accounting Period: 7/25

Fund/Account	Amount
100 GENERAL FUND	
101000	96,353.29
211 LIBRARY FUND	
101000	4,838.72
215 RECYCLING PROGRAM FUND	
101000	6,625.44
220 CABLE PUBLIC TELEVISION FUND	
101000	80.40
232 FIRE DEPT OPERATIONS FUND	
101000	24,595.41
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	18,270.50
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	13,798.39
251 TAX INCREMENT #2-8 (Carstensen Trucking)	
101000	13,778.80
253 Tax Increment #2-10 (Keller Baartman)	
101000	27,178.31
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	51,506.79
505 PUBLIC WORKS CAPITAL	
101000	775.09
530 2016A G.O. Bonds - West Side II Project	
101000	17,638.75
531 2018A GO Bonds-East Side II Project	
101000	44,082.51
532 2018B G.O. Equipment Certificate - Fire	
101000	3,236.38
533 2020A G.O. REFUNDING BONDS -$3,330,000	
101000	30,995.00
601 WATER FUND	
101000	6,921.29
602 SEWERAGE DISPOSAL FUND	
101000	3,949.77
652 AMBULANCE FUND	
101000	3,109.53
Total:	367,734.37

PAYROLL – July 20, 2025

Mayor and Council	2,169.14
Administrator's Office	18,439.91
Planning and Zoning	1,538.12
Building Inspections	0.00
Police Department	36,046.97
Public Works Department	12,912.03
Park Department	20,538.09
Library	15,829.18
Cannon Valley Trail	11,124.63
Cable	115.51
Fire	0.00
Economic Development	0.00
Water Fund	4,624.79
Disposal Fund	9,945.38
Storm Water Fund	1,206.19
Ambulance Fund	24,008.66