

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	236,743.98	1,903,508.76	3,059,630.00	3,059,630.00	1,156,121.24	62 %
211 LIBRARY FUND	33,733.69	275,977.48	441,100.00	441,100.00	165,122.52	63 %
215 RECYCLING PROGRAM-CVEPC	9,181.47	50,864.39	76,250.00	76,250.00	25,385.61	67 %
220 CABLE PUBLIC TELEVISION FUND	2,154.04	13,449.59	51,100.00	51,100.00	37,650.41	26 %
225 PARK BOARD FUND	0.00	5,510.00	0.00	0.00	-5,510.00	*** %
232 FIRE DEPT OPERATIONS FUND	6,931.39	122,432.89	248,044.00	248,044.00	125,611.11	49 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	10,656.61	92,724.24	137,625.00	137,625.00	44,900.76	67 %
404 2016 Street Improvement-Westside Phase II	517,356.99	1,066,267.90	3,600,000.00	3,600,000.00	2,533,732.10	30 %
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	0.00	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 %
511 LIBRARY CAPITAL	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
601 WATER FUND	29,135.26	570,776.50	1,365,300.00	1,365,300.00	794,523.50	42 %
602 SEWERAGE DISPOSAL FUND	45,909.31	347,548.26	2,039,400.00	2,039,400.00	1,691,851.74	17 %
603 STORM WATER UTILITY FUND	341.78	5,368.66	79,800.00	79,800.00	74,431.34	7 %
652 AMBULANCE FUND	48,598.64	364,426.35	651,600.00	651,600.00	287,173.65	56 %
655 MOTOR VEHICLE	8,282.23	60,711.97	120,025.00	120,025.00	59,313.03	51 %
Grand Total:	949,025.39	4,913,783.33	12,665,774.00	12,665,774.00	7,751,990.67	39 %

For doc #s from 33763 to 33895

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	August Ins-L.E.	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	September Dental Ins	852.80
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	August Insurance-L.E	15.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	September Health Ins	25,657.36
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	September Life Insur	347.32
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	September LTD Insura	740.09
100 GENERAL FUND	347800 PARK RENTAL FEES	2658 ART HAZEMAN	Refund Park Rental F	100.00
100 GENERAL FUND	369000 OTHER MISC REVENUE	2444 MAYO CLINIC HEALTH-CANNON	Taxing Districts Tax	196.90
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Issuanc	139.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Petitio	45.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	8-3 City Council Mee	46.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	8-29 City Council Me	56.00
100 GENERAL FUND	414000 ELECTIONS	90985 QUILL CORP	Dymo Address Labels	25.98
100 GENERAL FUND	414000 ELECTIONS	80600 ENDRES LANELL	Reimb 45 Miles-Red W	24.30
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	8-18 Chamber Brkfst-	9.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO INC	July Copier Maintena	66.44
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	August Svces-Admin	979.66
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb 46 Miles-Zumbr	24.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	July Svces-Admin	60.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 41 Miles-TI Ev	22.14
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	July General	609.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Zone Am	55.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Zone Am	45.00
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	7-11 Plan Comm Meeti	62.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Threadlocker	8.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Keys, Bulbs	41.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Desolvit Cleaner	9.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	2575 SUMMIT COMPANIES	Annual Fire Sprinkle	250.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Toilet Tissue	38.90
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Wood Cleaner, Toilet	11.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	8709 CARON FENCE	Repair Hole in Fence	115.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	August Svces-Govt Ce	105.36
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	August Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	201.07
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	ERT Intl Issue	349.00
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	Initial Issue-Fluhre	85.99
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	Initial Issue-Larson	85.99
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Hanging Folders	7.82
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Balloon Kit, Seam Ri	64.61
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Annual Membership	45.00
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel	42.71
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	334.93
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Cable Ties	12.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Wallboard Compound,	12.48
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Ant Trap	4.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Key	1.99
100 GENERAL FUND	421100 POLICE	2664 ASSOCIATED BANK, N.A.	Fees for Subpoena Pa	20.50
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Business Cards-Altho	103.08
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	277.08
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Renew 08 Ford Crown	16.00
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Svce 2013 Ford	278.94
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2007 Ford Crown	32.84

For doc #s from 33763 to 33895

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Squad Car-Hsting	124.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2016 Uniform Allow-T	15.99
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	ID Cards	32.49
100 GENERAL FUND	421100 POLICE	2428 PRO-VISION INC	Body Camera Kit	310.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Initial Issue-ERT	160.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	2016 Seal Coating Bi	19.75
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	TH 19 Crosswalk	276.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Hotel Survey	1,045.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Red State and Oxy Ga	2,409.41
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-21.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	August Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Class 2 T-Shirts	83.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,563.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-59.34
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2612 DUSTIN SAFE	Reimb-2016 Uniform A	105.93
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	August Svces-PW	78.04
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	August Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	July Svces-PW	207.39
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb-Light Rail Tic	4.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 36 Miles	19.44
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	12.72
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	St Repair-Colvill St	1,875.00
100 GENERAL FUND	431100 IMPR STREETS	2507 RED WING SIGNWORX INC	CFPW Sign	196.00
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Grade/Pave Alley-MN	3,730.00
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Grde/Pve Alley-Belle	4,377.00
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.40
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	V-Belt	4.82
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Ratchet	44.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Interior Door Handle	23.86
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Trailer Harness Adap	23.49
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Return Trailer Harne	-23.49
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Adapter Trailer Wire	31.49
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	7.61
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Jack	67.03
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Return Jack	-67.03
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Jack	73.61
100 GENERAL FUND	431600 EQUIPMENT	1645 BERGESON THOMAS	Reimb-Tire Plug	25.00
100 GENERAL FUND	431600 EQUIPMENT	1645 BERGESON THOMAS	Reimb-Tow City Truck	50.00
100 GENERAL FUND	431600 EQUIPMENT	40555 CANNON AUTO REPAIR	Svce 97 Chevy S10 Pi	110.71
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Oil Absorbent	12.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	28035 JOHNSON SEAL COATING	Sealcoat-PW Garage B	1,725.00
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	July Svces-Contracto	145.97
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	August Svces-St. Lig	25.25
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	163.19
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	100.88
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	321.30
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	118.83
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal	1,000.00
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.44
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	August Svces-Pool	30.73
100 GENERAL FUND	451400 SWIMMING POOL	607 GIBSON SANITATION LLC	August Svces-Pool	125.00
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Tub & Shower Cleaner	6.98

For doc #s from 33763 to 33895

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Windex Multi Surface	4.99
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	19.98
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Raid Insect Killer	11.98
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Wall Clock	11.99
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Windex Multi Surface	4.99
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Toilet Bowl Cleaner	11.96
100 GENERAL FUND	451800 ATHLETIC FIELDS	1765 BRYAN ROCK PRODUCTS	Red Ball Diamond	250.24
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Seat Cushion	16.99
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	September Svces-Park	12.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	July Portable Restro	1,335.00
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Hardware	0.86
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Phillips Screwdriver	5.49
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	August Svces-CVT Int	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	August Svces-CVT	16.11
100 GENERAL FUND	490000 MISCELLANEOUS	5500 CANNON FALLS BEACON	Farmers Market Displ	75.30
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Clean Up Yard-1203 W	87.50
100 GENERAL FUND	490000 MISCELLANEOUS	5500 CANNON FALLS BEACON	Legal Notice-EDA Ann	60.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	August Svces-Roch Bl	30.88
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Fee-52-719-24	47.65
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow/Trim-831 S 4th S	85.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow/Trim 320 S 3rd S	75.00
100 GENERAL FUND	490000 MISCELLANEOUS	2668 GLENN KLAIR PLUMBING &	Rplce Sewer Line-601	2,400.91
Total for Fund:				59,533.11
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	Tape, Const & Copy P	105.78
211 LIBRARY FUND	455100 LIBRARY	4660 BOOKLIST	Renew Subscription	159.50
211 LIBRARY FUND	455100 LIBRARY	743 EMBURY LTD	Bella Swivel Task Ch	1,023.20
211 LIBRARY FUND	455100 LIBRARY	42600 RED WING GLASS INC	Adjust Panic Bar	90.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Patron Cards	44.50
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	August Svces-Library	832.58
211 LIBRARY FUND	455100 LIBRARY	1693 CCP INDUSTRIES	Toilet Tissue	38.91
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	August Svces-Library	28.47
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Help Wanted-Shelver	14.05
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	August Svces-Library	237.64
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services 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	5.00
211 LIBRARY FUND	455100 LIBRARY	2372 THE OPRAH MAGAZINE	2 year Subscription	17.00
Total for Fund:				3,691.05
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	August Svces-Recycli	5,447.46
Total for Fund:				5,447.46
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	480 ALPHA VIDEO AND AUDIO INC	Leightronix Subscrip	945.00
Total for Fund:				945.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	July Svces-Fire	585.67
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Camo Microfibers	33.83

For doc #s from 33763 to 33895

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Couplings	9.86
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Plug	7.99
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Return Plug	-7.99
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Switch	71.67
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1988 ANCON TECHNICAL CENTER	Repair Pager	69.45
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4682	312.72
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	SCBA Flow Test	1,842.50
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1988 ANCON TECHNICAL CENTER	Svce Pager	90.25
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Tanker 4696	349.65
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	MSA 6" Standard Fron	50.72
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	August Svces-Fire	265.80
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1693 CCP INDUSTRIES	Toilet Tissue	38.91
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	18.48
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	21.80
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	23.24
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1987 MIKE'S AUTO PARTS OF CF	Workshop Compressor	349.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	15.69
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	August Svces-Fire	25.25
Total for Fund:				4,174.49
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 85 Miles-Roche	45.90
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	8-18 Chamber Brkfst-	9.00
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 80 Miles-Wabas	43.20
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	July Svces-Econ Dev	50.76
Total for Fund:				148.86
404	2016 Street 480400 2016 Street	46030 SEH	2016 Street Improvem	41,051.18
404	2016 Street 480400 2016 Street	46030 SEH	2016 Street Improvem	42,078.23
404	2016 Street 480400 2016 Street	5390 CAMPBELL KNUTSON PROFESSI	2016 Street Improvem	261.00
Total for Fund:				83,390.41
601	WATER FUND 380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	3rd Qtr H2O Svce Con	2,471.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Batteries	9.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Gasket Top	1.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Gorilla Clear Repair	7.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Dash/Glass Cleaner	6.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Pry Bar Set	21.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	GL-Wiper Fluid	4.49
601	WATER FUND 496100 DISTRIBUTION SYSTEM	46030 SEH	Hermanson Utility Sv	319.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	46030 SEH	Wellhead Protection	2,136.75
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2320 SAFE-FAST INC	Class 2 T-Shirts	41.85
601	WATER FUND 496100 DISTRIBUTION SYSTEM	28035 JOHNSON SEAL COATING	Sealcoat- Water	1,725.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	46030 SEH	Hermanson Service	610.50
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	July Svces-Water	57.29
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	August Svces-Water	70.17
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	Augsut Svces-Water	10.80
601	WATER FUND 496600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb Parking-St. Pa	2.00
601	WATER FUND 496600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Water	50.76

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				7,548.55
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Flex Handle	32.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Socket	8.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	July Svces-Disposal	49.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Holiday	18.02
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Cannon	26.46
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	915 MENARDS-RED WING	6' Studded T-Post	71.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Pliers	15.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Buckle Slide Release	1.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Storage Box, Strap B	15.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Hooks	28.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hose	33.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Menderhose, Nuts & B	6.91
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	54.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	August Svces-Sewer	33.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	August Svces-WWTP	9,797.61
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	324.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-Disposa	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-Disposa	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	28035 JOHNSON SEAL COATING	Sealcoat- Waste Wate	3,600.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	50080 SERVOCAL INSTRUMENTS INC	Calibrate WW Flow Me	470.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	August Svces-Sewer	799.19
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Sump Pump	149.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Socket, Socket Adapt	4.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2310 ATCO INTERNATIONAL	Black Nitrile Gloves	150.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Hermanson Utility Sv	319.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
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	Class 2 T-Shirts	41.85
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Sewer	67.61
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Hermanson Service	610.50
Total for Fund:				16,980.22
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2665 DAVEEN NEMEROV	Refund-Ambulance Ove	600.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2666 ERIC LARSON	Reimb-Ambulance Over	1,567.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2659 COAST TO COAST SOLUTIONS	Badge Shaped Sticker	203.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2660 ADVANCED CLINICAL	Prevent Maint-Cardia	616.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2661 IOWA IREPAIR	IPad Glass Repair	89.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Uniforms	90.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	123 SIEWERT'S TOWING INC	Tow Ambulance-Breakd	175.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	43.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections	398.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-employment Exam-	119.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	7.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	64.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1988 ANCON TECHNICAL CENTER	Svce Pager	68.75

For doc #s from 33763 to 33895

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	July Transports	2,403.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	371.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Center Card	39.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	August Svces-Ambulan	265.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1693 CCP INDUSTRIES	Toilet Tissue	38.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	August Svces-Ambulan	25.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	192.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	June Transports	2,781.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	833.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	111.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	237.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	0.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Training Supply-Spra	5.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2667 PRAETORIAN DIGITAL	Unlimited Medic Mont	1,350.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2009 Ambulance	98.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	August Medical Consu	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	152.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	35.92
Total for Fund:				13,391.58
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2657 DARCY REBER	Refnd-Pd Full Amt Vs	180.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	Toner	39.50
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2662 LINDSAY KRAHN	Reimb-Overcharged	13.00
Total for Fund:				232.50
Total:				195,483.23

Fund/Account	Amount
100 GENERAL FUND	
101000	\$59,533.11
211 LIBRARY FUND	
101000	\$3,691.05
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$945.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$4,174.49
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$148.86
404 2016 Street Improvement-Westside Phase	
101000	\$83,390.41
601 WATER FUND	
101000	\$7,548.55
602 SEWERAGE DISPOSAL FUND	
101000	\$16,980.22
652 AMBULANCE FUND	
101000	\$13,391.58
655 MOTOR VEHICLE	
101000	\$232.50
Total:	\$195,483.23

PAYROLL –AUGUST 14, 2016

Mayor and Council	1,647.04
Elections	6,135.35
Administrator's Office	11,494.34
Information Technology	0.00
Building Inspections	112.05
Police Department	28,773.96
Public Works Department	9,162.80
Park Department	14,083.82
Library	11,622.98
Cannon Valley Trail	7,105.10
Recycling	0.00
Cable	562.02
Fire	17.57
Economic Development	3,749.94
Water Fund	5,746.27
Disposal Fund	6,305.03
Storm Water Fund	341.78
Custodian-Gov't Center	632.59
Ambulance Fund	15,914.39
Motor Vehicle	4,255.00

PAYROLL –AUGUST 28, 2016

Administrator's Office	15,181.77
Information Technology	0.00
Building Inspections	156.97
Police Department	28,671.76
Public Works Department	8,937.11
Park Department	8,608.71
Library	11,065.70
Cannon Valley Trail	6,614.77
Recycling	0.00
Cable	363.66
Fire	17.57
Economic Development	3,873.28
Water Fund	4,441.73
Disposal Fund	5,899.17
Storm Water Fund	0.00
Custodian-Gov't Center	632.59
Ambulance Fund	15,274.15
Motor Vehicle	4,430.59