

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	268,406.23	2,997,028.48	3,124,336.00	3,124,336.00	127,307.52	96 %
211 LIBRARY FUND	35,257.89	389,243.27	447,800.00	447,800.00	58,556.73	87 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	65,369.52	65,500.00	65,500.00	130.48	100 %
220 CABLE PUBLIC TELEVISION FUND	24,232.27	72,132.63	47,025.00	47,025.00	-25,107.63	153 %
232 FIRE DEPT OPERATIONS FUND	55,838.88	294,861.33	255,819.00	255,819.00	-39,042.33	115 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	10,375.01	138,618.83	140,525.00	140,525.00	1,906.17	99 %
249 TAX INCREMENT 2-6.2	0.00	5,250.00	0.00	0.00	-5,250.00	*** %
250 TAX INCREMENT 2-7	5,060.18	5,060.18	0.00	0.00	-5,060.18	*** %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	4,000.00	5,000.00	5,000.00	1,000.00	80 %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	29,688.07	91,450.18	0.00	0.00	-91,450.18	*** %
406 ALEXANDER COURT	41,624.77	213,703.30	0.00	0.00	-213,703.30	*** %
407 LIMESTONE ROAD REPAIR PROJECT	0.00	2,809.50	0.00	0.00	-2,809.50	*** %
408 2018 STREET PROJECT	15,234.22	15,489.22	0.00	0.00	-15,489.22	*** %
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 %
510 PARK CAPITAL	0.00	6,000.00	20,000.00	20,000.00	14,000.00	30 %
511 LIBRARY CAPITAL	0.00	576.00	2,000.00	2,000.00	1,424.00	29 %
601 WATER FUND	34,482.01	685,830.77	1,449,375.00	1,449,375.00	763,544.23	47 %
602 SEWERAGE DISPOSAL FUND	38,420.74	1,379,506.51	2,067,800.00	2,067,800.00	688,293.49	67 %
603 STORM WATER UTILITY FUND	18,327.42	50,860.48	85,725.00	85,725.00	34,864.52	59 %
652 AMBULANCE FUND	75,776.65	664,054.12	741,025.00	741,025.00	76,970.88	90 %
655 MOTOR VEHICLE	9,467.04	115,068.47	129,910.00	129,910.00	14,841.53	89 %

Grand Total:	667,638.84	7,253,609.93	9,274,095.00	9,274,095.00	2,020,485.07	78 %
--------------	------------	--------------	--------------	--------------	--------------	------

For doc #s from 36928 to 37002

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#57247-1.35%-237d	75,000.00
100 GENERAL FUND	220000 DEPOSITS	530 AG PARTNERS COOPERATIVE	Refund Escrow - CUP	707.50
100 GENERAL FUND	220000 DEPOSITS	141 HANSON LEON	Ref Zoning Dep-501 H	680.40
100 GENERAL FUND	220000 DEPOSITS	2820 MERLYN OLSON	Refund Gas Line-WR B	200.00
100 GENERAL FUND	220000 DEPOSITS	2821 MIKE LORENTZ	Refund Escrow Deposi	735.00
100 GENERAL FUND	220000 DEPOSITS	2822 O'REILLY AUTO PARTS	Refund Const Deposit	3,472.19
100 GENERAL FUND	220000 DEPOSITS	2823 J. BOLDEN	Ref Grading Dep-327	2,000.00
100 GENERAL FUND	220000 DEPOSITS	2824 LEROY MCCUSKER	Refund Deposit-Platt	424.79
100 GENERAL FUND	220000 DEPOSITS	2825 MIKE LORENTZ	Refund Zoning Deposi	28.80
100 GENERAL FUND	220000 DEPOSITS	2793 HBC INC	Refund Digging Depos	900.00
100 GENERAL FUND	220000 DEPOSITS	1591 PEINE KENT	Refund Escrow Deposi	565.95
100 GENERAL FUND	220000 DEPOSITS	47394 S M HENTGES & SONS INC	Refund Escrow Deposi	4,048.00
100 GENERAL FUND	220000 DEPOSITS	2826 STALLAND HOLDINGS LLC	Ref Digging Deposit-	900.00
100 GENERAL FUND	220000 DEPOSITS	430 BRADY KENNETH M	Refund Deposit	381.30
100 GENERAL FUND	220000 DEPOSITS	2827 LAPOINTE UTILITIES	Refund Digging Depos	900.00
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	4th Qtr State Surcha	2,395.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No.	32.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice - Ord N	67.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	December Copier Main	79.81
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	45300 SCHWAAB INC	Replacement Pads	18.87
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	December Svces-Admin	60.92
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	Dec General-Johnson	231.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	December General	3,203.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	Dec Mats & Towels	213.64
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	9.01
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	3.80
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-Case 17-7	100.00
100 GENERAL FUND	421100 POLICE	2688 SCOTT COUNTY COURT	Bail Money-Case 17-7	290.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	41.12
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Chevy Tahoe	150.77
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	325.36
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchase	20.82
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Ultimate Training Of	259.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BulletProof Training	229.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BulletProof Training	229.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BulletProof Training	229.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Arrowhead EMS Train-	190.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2017 Uniform Allow-M	197.60
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2017 Uniform Allow-M	8.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2017 Uniform Allow-M	8.35
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Wellness Series Regi	300.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cable, Headset, Webc	52.80
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2017 Uniform Allow-M	67.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2017 Uniform Allow-M	49.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch - McCormick	6.74
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Parking-McCormick	6.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Credit-Uniform Allow	-117.61
100 GENERAL FUND	424000 BUILDING INSPECTIONS	1874 GOODHUE COUNTY	4th Qtr Plan Check F	40,975.34
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2017 SS Coverall-Pet	19.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2017 Uniform Allow-P	2.38
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2017 Uniform Allow-P	63.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2017 Bib Overalls-Pa	179.97

For doc #s from 36928 to 37002

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2115 MCHS-CANNON FALLS	Collection-C.P.	43.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	December Svces-PW	307.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Wall/Desk Calendar	19.04
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Burning Permit	5.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Wall Charger	108.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	OtterBox Defender Ca	45.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Voltmax Charger	21.98
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.40
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	4 Way Mini-Joystick	223.19
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Replacement Handle-L	17.44
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	Dec Mats & Towels	44.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	6.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Safety Cans	182.85
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	December Svces-Contr	146.54
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Bar, 12" Narrow	48.90
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Coupler Socket	43.33
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Pruning Saw	22.99
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Cutlery, Paper Plate	9.75
<b>Total for Fund:</b>				<b>142,448.46</b>
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	52.15
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	413.04
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	40.39
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Furniture/Office Equ	187.80
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	240.67
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	156.37
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Programs	75.65
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	323.10
211 LIBRARY FUND	455100 LIBRARY	90050 CASH	Program Supplies	17.47
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Anti-Freeze	14.97
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	152.35
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Posters	50.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	39.95
<b>Total for Fund:</b>				<b>1,763.91</b>
215 RECYCLING PROGRAM-CVEPC	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#57247-1.35%-237d	50,000.00
<b>Total for Fund:</b>				<b>50,000.00</b>
220 CABLE PUBLIC TELEVISION	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#57247-1.35%-237d	75,000.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	December HBC Franchi	743.75
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1000 ALTHOFF'S OUR OWN HDWE	Screws	1.08
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Converter	55.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Extension Cable, Cab	61.99
<b>Total for Fund:</b>				<b>75,861.82</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Tanker 4696 - P	4,660.36
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce 1993 Kawa Mule	280.23
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4682	631.13

For doc #s from 36928 to 37002

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2525 SHRED IT USA	On-Site Purge-6 Tote	638.25
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1816 VERIZON WIRELESS	December Svces-Fire	53.91
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1832 ANCOM COMMUNICATIONS	G5 Dual Band VHF Rec	8,626.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1605 U S BANK	Charger	21.38
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1605 U S BANK	Phone Case, Screen P	90.82
<b>Total for Fund:</b>				<b>15,002.08</b>
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	December Svces-Econ	50.92
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	1605 U S BANK	EDA Lunch	26.02
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	1605 U S BANK	Planner	10.73
<b>Total for Fund:</b>				<b>87.67</b>
260 ECONOMIC DEVELOPMENT 101400	BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#57247-1.35%-237d	50,000.00
<b>Total for Fund:</b>				<b>50,000.00</b>
405 THIRD STREET BRIDGE 480500	THIRD STREET BRIDGE	2752 SRF CONSULTING GROUP INC	Bridge Rehab Plans &	7,271.31
<b>Total for Fund:</b>				<b>7,271.31</b>
408 2018 STREET PROJECT 478100	2018 STREET PROJECT	46030 SEH	Dec-2018 Street Proj	10,072.22
<b>Total for Fund:</b>				<b>10,072.22</b>
502 PUBLIC IMPROVMENT 101400	BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#57249-1.50%-279d	100,000.00
<b>Total for Fund:</b>				<b>100,000.00</b>
524 2011A G.O. IMPROVEMENT 101400	BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#57248-1.40%-251d	175,000.00
<b>Total for Fund:</b>				<b>175,000.00</b>
529 2013A Bonds-East Side 1 101400	BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#57248-1.40%-251d	125,000.00
<b>Total for Fund:</b>				<b>125,000.00</b>
530 2016A G.O. Bonds - West 101400	BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#57249-1.50%-279d	150,000.00
<b>Total for Fund:</b>				<b>150,000.00</b>
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rent Skidsteer Attac	135.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Surge Protector	19.99
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bleach	3.99
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Mop Deck	9.99
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rod, Key Schlage	10.58
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Ground Switch Light	1.29
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Return Ground Switch	-1.29
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Ground Switch Lights	2.58
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	2017 Bibs-Hartgers	109.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts, Sleeve Compres	15.99

For doc #s from 36928 to 37002

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Duracyl Repair Kit,	253.67
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Cyl Tube	99.07
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	201.07
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	December Svces-Water	60.29
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Water	60.92
<b>Total for Fund:</b>				<b>982.14</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	16.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	Dec Mats & Towels	24.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Pick Stick, Sockets	54.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Cable Kit, Pipe Insu	40.17
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Pipe Guard Wrap, Pai	13.37
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Drill	13.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Coupling PVC, Elbow	6.52
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sandsponges	9.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Elbow, Coupling, Val	17.51
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Mix Container, Paint	8.67
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Baking Soda, Vinegar	6.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Household Sprayer	2.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Dremel Wood Cut Blad	14.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Lumber Crayon Holder	8.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Lumber Crayon-Yellow	1.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Expansion File, Cart	46.73
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	201.06
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2017 Clothing Allow-	169.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Sewer	101.84
<b>Total for Fund:</b>				<b>761.20</b>
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Dec-First English Er	125.00
<b>Total for Fund:</b>				<b>125.00</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2106 SOULFISHER COLLISION LLC	Svce 2010 Ambulance	3,670.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 1993 Kawa Mule	280.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	89.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	70.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	0.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	25.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	154.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	1.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	1.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	581.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	371.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2819 PEIFER SAFE & LOCK LLC	Vaults, Locks, Keys	8,787.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage-Ambulance	0.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2660 ADVANCED CLINICAL	October Preventitive	698.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb 117.6 Miles	62.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	111.68

01/31/18  
16:17:41

CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 12/17

Page: 5 of 6  
Report ID: AP100Z

For doc #s from 36928 to 37002

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			<b>Total for Fund:</b>	<b>14,909.41</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	45300 SCHWAAB INC	Replacement Pads	18.87
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	6.65
			<b>Total for Fund:</b>	<b>25.52</b>
			<b>Total:</b>	<b>919,310.74</b>

---

<b>Fund/Account</b>	<b>Amount</b>
100 GENERAL FUND	
101000	\$142,448.46
211 LIBRARY FUND	
101000	\$1,763.91
215 RECYCLING PROGRAM-CVEPC	
101000	\$50,000.00
220 CABLE PUBLIC TELEVISION FUND	
101000	\$75,861.82
232 FIRE DEPT OPERATIONS FUND	
101000	\$15,002.08
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$87.67
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$50,000.00
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	
101000	\$7,271.31
408 2018 STREET PROJECT	
101000	\$10,072.22
502 PUBLIC IMPROVMENT REVOLVING FUND	
101000	\$100,000.00
524 2011A G.O. IMPROVEMENT BONDS	
101000	\$175,000.00
529 2013A Bonds-East Side 1 Project	
101000	\$125,000.00
530 2016A G.O. Bonds - West Side II Project	
101000	\$150,000.00
601 WATER FUND	
101000	\$982.14
602 SEWERAGE DISPOSAL FUND	
101000	\$761.20
603 STORM WATER UTILITY FUND	
101000	\$125.00
652 AMBULANCE FUND	
101000	\$14,909.41
655 MOTOR VEHICLE	
101000	\$25.52
<b>Total:</b>	<b>\$919,310.74</b>