

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	412,923.48	1,904,030.41	3,394,853.00	3,394,853.00	1,490,822.59	56 %
211 LIBRARY FUND	28,079.02	199,827.06	454,075.00	454,075.00	254,247.94	44 %
215 RECYCLING PROGRAM-CVEPC	8,791.51	37,318.05	75,350.00	75,350.00	38,031.95	50 %
220 CABLE PUBLIC TELEVISION FUND	2,173.49	13,301.59	107,425.00	107,425.00	94,123.41	12 %
232 FIRE DEPT OPERATIONS FUND	3,302.64	70,035.95	262,144.00	262,144.00	192,108.05	27 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,502.00	72,099.32	146,275.00	146,275.00	74,175.68	49 %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	18,743.86	69,469.64	64,000.00	64,000.00	-5,469.64	109 %
408 2018 STREET PROJECT	0.00	127,384.69	0.00	0.00	-127,384.69	*** %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	0.00	31,040.19	46,350.00	46,350.00	15,309.81	67 %
507 FIRE CAPITAL	0.00	221,400.00	500,000.00	500,000.00	278,600.00	44 %
508 AMBULANCE CAPITAL	0.00	0.00	260,000.00	260,000.00	260,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	51,400.00	51,400.00	51,400.00	0 %
510 PARK CAPITAL	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
601 WATER FUND	24,160.71	145,355.09	1,453,875.00	1,453,875.00	1,308,519.91	10 %
602 SEWERAGE DISPOSAL FUND	34,196.30	284,561.56	2,129,850.00	2,129,850.00	1,845,288.44	13 %
603 STORM WATER UTILITY FUND	553.47	13,100.96	87,325.00	87,325.00	74,224.04	15 %
652 AMBULANCE FUND	54,894.27	330,075.87	892,325.00	892,325.00	562,249.13	37 %
655 MOTOR VEHICLE	9,465.82	52,575.93	135,875.00	135,875.00	83,299.07	39 %
<b>Grand Total:</b>	<b>605,786.57</b>	<b>3,571,576.31</b>	<b>10,171,122.00</b>	<b>10,171,122.00</b>	<b>6,599,545.69</b>	<b>35 %</b>

For doc #s from 37930 to 37999

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	July Dental Insuranc	1,348.60
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	June Insurance-L.E.	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	June Insurance-L.E.	15.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	July Health Insuranc	33,111.67
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	July Life Insurance	474.93
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	July LTD Insurance	693.15
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1981 MATTSON MORRIS	Reimb 255 Miles-St.	138.98
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1981 MATTSON MORRIS	Reimb-Parking	6.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1981 MATTSON MORRIS	Reimb-Parking	6.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1981 MATTSON MORRIS	Reimb-Parking	3.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1981 MATTSON MORRIS	Reimb-Hotel	261.52
100 GENERAL FUND	414000 ELECTIONS	80600 ENDRES LANELL	Reimb 44 Miles-Red W	23.98
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb 49 Miles-Red W	26.71
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Window Envelopes	13.77
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Envelopes	12.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	June Svces-Admin	994.72
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	May General Services	2,939.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Glad Powder Fresh	3.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Roll Shop Towels	5.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Fuse Dual Element	14.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Batteries	8.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Govt Cent	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	605 FILTRATION SYSTEMS INC	Filters-City Hall A/	297.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	May Mats & Towels	106.82
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.00
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Window Envelopes	13.77
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Envelopes	12.88
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Conference - 3 Meals	37.54
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Conference - 3 Meals	44.58
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Toner	45.23
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Frame	2.14
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Earbuds-Reserves	19.47
100 GENERAL FUND	421100 POLICE	1605 U S BANK	CD Labels, Case Labe	105.12
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Insect Spray	19.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Key Ring	2.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Terro	3.49
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Terro	3.49
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	3.68
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Ant Control Combat P	5.99
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	2018 Uniform Allow-J	52.99
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Clear Silicone, Nuts	5.75
100 GENERAL FUND	421100 POLICE	26475 INTERSTATE BUILDING SUP.	Junction Box	6.65
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Sheet Of Laminat	6.00
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Return Wiper Blades	-40.09
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-Case 1836	500.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	724 GOODHUE COUNTY COOP	June Svces-St. Light	21.56
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC HEALTH	Collections-D. P.	98.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	38.05
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	3,047.68
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Window Envelopes	13.77
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Envelopes	12.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Copy Paper	29.99

For doc #s from 37930 to 37999

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Paint, Brush, Tray L	50.56
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Deepwoods, Gnat Repe	34.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	3,807.71
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-133.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	June Svces-PW	366.86
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Hose Clamp	35.88
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Mailbox, Post, Spike	74.97
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Elbow, Nuts & Bolts	24.64
100 GENERAL FUND	431100 IMPR STREETS	2029 LUHMAN'S CONSTRUCTION CO	Dust Control	1,728.00
100 GENERAL FUND	431500 SNOW AND ICE	1000 ALTHOFF'S OUR OWN HDWE	Mailbox & Post	79.99
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Thread Seal Tape	3.98
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hose, Clamp	6.34
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Carbide Bit	4.59
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	May Mats & Towels	30.00
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	May Svces-Contractor	144.99
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	GFCI Cover, Recept T	23.98
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Weatherproof Horz Co	16.99
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	232.58
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	175.44
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	110.56
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	126.28
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	10" Plastic Wedge	43.80
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Plastic Wedge	10.95
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Whistles, Lanyards,	223.64
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Swimsuits	1,272.35
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Swimsuits, Combo Mas	315.05
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Paper, Tape, Markers	33.96
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Desktop Organizer	47.98
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Time Cards	29.94
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Punch Time Clock	139.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Plugs, Air Valve	29.43
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.66
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Coupling, Nuts & Bol	11.47
100 GENERAL FUND	451400 SWIMMING POOL	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Pool	123.50
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Pool/Lesson Sign Up	175.50
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Discount-Paid Early	-3.57
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Mec Amine	364.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	72" Deck	73.17
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	V-Belt	50.93
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Pump For Watering Fl	126.54
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Tire Pump Parts	68.93
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Dogipot Litter Bags	13.99
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Dog Waste Bags	74.99
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Parts-Watering Flowe	14.39
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Parts-Watering Flowe	1.08
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Measuring Cups/Spoon	5.99
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Elbow, Pipe	1.19
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Mosquito/Tick Repell	20.97
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Pipe Thread Compound	4.99
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Chute	151.74
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	72" Deck	73.17
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	May Portable Restroo	915.00

For doc #s from 37930 to 37999

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	15.39
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	6.62
100 GENERAL FUND	490000 MISCELLANEOUS	2567 SPARTAN STORES LLC	BBQ Sauce	4.39
100 GENERAL FUND	490000 MISCELLANEOUS	2567 SPARTAN STORES LLC	Recognition Meal Sup	38.26
100 GENERAL FUND	490000 MISCELLANEOUS	5500 CANNON FALLS BEACON	App For Dog License	106.80
100 GENERAL FUND	490000 MISCELLANEOUS	5500 CANNON FALLS BEACON	Discount-Paid Early	-2.07
100 GENERAL FUND	490000 MISCELLANEOUS	1979 BURKHARDT TRUST ACCOUNT	Closing Cost-212 Mil	187,575.50
<b>Total for Fund:</b>				<b>243,888.63</b>
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Credit-Office Suppli	-57.24
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Credit-Office Suppli	-27.93
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	326.26
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	20.98
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 85.4 Miles-Roc	46.54
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Clorox Wipes	7.47
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Dial Liquid Soap	5.99
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Window Envelopes	13.77
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Envelopes	12.88
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Holder Sleeves	122.40
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	DVD	21.38
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Library Pots	108.50
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Library	28.47
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	June Svces-Library	1,002.66
<b>Total for Fund:</b>				<b>1,632.13</b>
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	5500 CANNON FALLS BEACON	Spring Cleanup Ad	267.00
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	5500 CANNON FALLS BEACON	Discount-Paid Early	-5.34
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	1605 U S BANK	Clean-up-Tires & Rim	1,261.25
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	Clean-Up Day	1,534.50
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Recycling	5,447.46
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	5500 CANNON FALLS BEACON	Spring Cleanup Ad	292.50
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	5500 CANNON FALLS BEACON	Discount-Paid Early	-5.86
<b>Total for Fund:</b>				<b>8,791.51</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	AA Batteries	45.50
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Adobe Creative Cloud	21.36
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	IP Video Decoder	649.00
<b>Total for Fund:</b>				<b>715.86</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Credit-Office Suppli	-21.72
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Toner	286.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Credit-Office Suppli	-264.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Gas Can, Self Light	74.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Dremel Cutter	6.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Battery Charger, Ant	53.11
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	120V Power Cord	83.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1605 U S BANK	Door Push Plate	9.52
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1605 U S BANK	Cut-Out Conversion P	14.97

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1074 D&G ACE CANNON FALLS	Rotary Tool	34.99
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1074 D&G ACE CANNON FALLS	Metal Door Lock	12.50
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Fire	25.24
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire	15.96
<b>Total for Fund:</b>				<b>331.75</b>
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb-Banquet Tables	82.27
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Misc-Menards	49.31
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Pizza-Farmers Mkt Hu	47.60
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Charger	26.96
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Rubbermaid Trash Can	34.54
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Plastic Spray Bottle	24.75
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	2873 MN DEPT OF AGRICULTURE	License Fee-Artisan	57.00
<b>Total for Fund:</b>				<b>322.43</b>
260	ECONOMIC DEVELOPMENT 466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	2018 Contribution	5,000.00
<b>Total for Fund:</b>				<b>5,000.00</b>
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Glav Nipple	6.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Silicone	7.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Oiler, Tube Vinyl	7.52
601	WATER FUND 496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Penetrant	5.49
601	WATER FUND 496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Window Envelopes	13.77
601	WATER FUND 496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Envelopes	12.88
601	WATER FUND 496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Legal - 2017 H2O Rep	607.50
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	June Svces-Water	74.46
601	WATER FUND 496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	201.86
<b>Total for Fund:</b>				<b>938.46</b>
602	SEWERAGE DISPOSAL FUND 214100 REFUNDS PAYABLE	2872 BRIAN HINES	Refund W/S-100 Timbe	80.76
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Pipe Wrench	27.99
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Ajax Bleach	4.99
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Cable Ties	9.99
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	2079 NERSTRAND AGRI CENTER	Grass-Sunny/Shade Mi	54.50
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Sewer	117.88
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	55850 XCEL ENERGY	June Svces-WWTP	7,772.38
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	470 MCI COMM SERVICE	June Svces-Sewer	33.37
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	2391 CINTAS CORPORATION	May Mats & Towels	16.16
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1695 ANWAY WES	2018 Uniform Allowan	179.83
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	5500 CANNON FALLS BEACON	Window Envelopes	13.77
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	5500 CANNON FALLS BEACON	Envelopes	12.88
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	201.86
<b>Total for Fund:</b>				<b>8,526.36</b>
603	STORM WATER UTILITY FUND 498100 STORM WATER SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Air Filter-Sweeper	34.51

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>34.51</b>
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2110 MEDICARE PART B	Reimb Medicare-23571	471.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Window Envelopes	13.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Envelopes	12.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Pails	41.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Door Push Plate	9.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Cut-Out Conversion P	14.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Toner, Plastic Holde	145.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Credit-Office Suppli	-174.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Rotary Tool	35.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Metal Door Lock	12.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Dremel Cutter	6.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nozzle	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Weed B Gon	5.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	June Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2869 JOHN FOX	Reimb-Continuing Edu	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1431 KYIRA SULO	Reimb-Food For Mock	190.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	April Transports	1,890.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	May Transports	2,052.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Ambulance	25.24
<b>Total for Fund:</b>				<b>5,112.97</b>
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-D. McNamara	106.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	5500 CANNON FALLS BEACON	MV Part-time Clerk A	48.95
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	5500 CANNON FALLS BEACON	Deduct-Paid Early	-0.98
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	5500 CANNON FALLS BEACON	Window Envelopes	9.56
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	5500 CANNON FALLS BEACON	Envelopes	8.92
<b>Total for Fund:</b>				<b>172.45</b>
<b>Total:</b>				<b>275,467.06</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$243,888.63
211 LIBRARY FUND	
101000	\$1,632.13
215 RECYCLING PROGRAM-CVEPC	
101000	\$8,791.51
220 CABLE PUBLIC TELEVISION FUND	
101000	\$715.86
232 FIRE DEPT OPERATIONS FUND	
101000	\$331.75
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$322.43
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$5,000.00
601 WATER FUND	
101000	\$938.46
602 SEWERAGE DISPOSAL FUND	
101000	\$8,526.36
603 STORM WATER UTILITY FUND	
101000	\$34.51
652 AMBULANCE FUND	
101000	\$5,112.97
655 MOTOR VEHICLE	
101000	\$172.45
<b>Total:</b>	<b>\$275,467.06</b>

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	114,512.91	2,018,543.32	3,394,853.00	3,394,853.00	1,376,309.68	59 %
211 LIBRARY FUND	14,250.65	214,077.71	454,075.00	454,075.00	239,997.29	47 %
215 RECYCLING PROGRAM-CVEPC	0.00	37,318.05	75,350.00	75,350.00	38,031.95	50 %
220 CABLE PUBLIC TELEVISION FUND	672.84	13,974.43	107,425.00	107,425.00	93,450.57	13 %
232 FIRE DEPT OPERATIONS FUND	24,819.78	94,855.73	262,144.00	262,144.00	167,288.27	36 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,521.61	76,620.93	146,275.00	146,275.00	69,654.07	52 %
250 TAX INCREMENT 2-7	0.00	4,200.00	0.00	0.00	-4,200.00	*** %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	0.00	69,469.64	64,000.00	64,000.00	-5,469.64	109 %
408 2018 STREET PROJECT	22,003.71	149,388.40	0.00	0.00	-149,388.40	*** %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	0.00	31,040.19	46,350.00	46,350.00	15,309.81	67 %
507 FIRE CAPITAL	0.00	221,400.00	500,000.00	500,000.00	278,600.00	44 %
508 AMBULANCE CAPITAL	0.00	0.00	260,000.00	260,000.00	260,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	51,400.00	51,400.00	51,400.00	0 %
510 PARK CAPITAL	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
528 2012B G.O. REFUNDING BONDS-\$3,125,000	0.00	309,402.50	316,825.00	316,825.00	7,422.50	98 %
531 2018A GO Bonds-East Side II Project	12,000.00	12,000.00	0.00	0.00	-12,000.00	*** %
601 WATER FUND	13,462.95	158,818.04	1,453,875.00	1,453,875.00	1,295,056.96	11 %
602 SEWERAGE DISPOSAL FUND	15,023.38	299,584.94	2,129,850.00	2,129,850.00	1,830,265.06	14 %
603 STORM WATER UTILITY FUND	319.28	13,420.24	87,325.00	87,325.00	73,904.76	15 %
652 AMBULANCE FUND	28,923.72	358,999.59	892,325.00	892,325.00	533,325.41	40 %
655 MOTOR VEHICLE	4,623.44	57,199.37	135,875.00	135,875.00	78,675.63	42 %
<b>Grand Total:</b>	<b>255,134.27</b>	<b>4,140,313.08</b>	<b>10,487,947.00</b>	<b>10,487,947.00</b>	<b>6,347,633.92</b>	<b>39 %</b>



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CITY OF CANNON FALLS, MN  
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	June Vision Insuranc	37.64
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	June AFLAC Insurance	561.30
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	June Colonial Life I	503.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	July Insurance-L.E.	29.48
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-2017 Fi	652.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1919 AMERICAN LEGAL PUBLISHING	2018 Folio Supplemen	281.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	06-05 Council Meetin	54.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	6-19 Council Meeting	118.40
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	May Copier Maintenanc	105.74
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	July Svces-Admin	28.09
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	File Pockets, Foam W	75.57
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	July Svces-Admin	179.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Toner, Coffeemate Pa	114.48
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	June Svces-Admin	586.10
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Letterhead	65.70
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Discount-Pd Early	-1.31
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	June Svces-Admin	15.83
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP-Kri	35.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP-CR	45.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	July Networking Svce	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	Third Qtr 2018 Alarm	104.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Hist Soci	19.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Big Roll Towel, Toil	333.38
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Govt Cent	56.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Hist Soci	53.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	2874 HARRIS	Svce AC Unit-Govt Ce	6,800.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Govt Cent	1,172.21
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Hist Soci	53.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Govt Cent	31.67
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	July Svces-Police	28.10
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	2018 3rd Qtr Safety	842.50
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	June Svces-Police	586.10
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	July Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	June Svces-Police	15.83
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	May General	210.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2228 LOFFLER	Redirect PW # To Cit	82.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	2018 3rd Qtr Safety	842.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	July Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	38.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	June Svces-Public Wo	217.05
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	July Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,818.45
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-98.68
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	June Svces-PW	80.12
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Water Pump	46.79
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Semi-Met Pad	42.82
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Semi-Met Pad	27.69
100 GENERAL FUND	431600 EQUIPMENT	40555 CANNON AUTO REPAIR	Svce 2005 Chevy Silv	642.03
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Hose Clamp, Coolant	17.70
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	56.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	19.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	1520 GOODHUE COUNTY	Prep/Paint City Shop	1,400.00

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100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	19.20
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	175.60
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	3,896.02
100 GENERAL FUND	432700 SHADE TREE	1520 GOODHUE COUNTY	STS-Cut/Chip Trees	1,700.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree and Stump Remov	1,600.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	58.70
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	384.91
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	June Svces-Pool	1,249.72
100 GENERAL FUND	451400 SWIMMING POOL	2756 HAILLEY HUSETH	Reim Pool Party Supp	37.42
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	June Svces-Pool	30.78
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	72" Deck	73.17
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Crossbow, Mecamine	312.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	June Svces-Ath Field	933.08
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	June Svces-Park	19.20
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	11.31
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	Mow/Weed Whip	300.00
100 GENERAL FUND	453100 PARKS	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tube	27.50
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	June Portable Restro	915.00
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liner Bags	174.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Corn and Oats	15.53
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	64.91
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	June Svces-CVT	16.26
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	August Admin Fee	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	2018 3rd Qtr Safety	842.50
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc #T29052	66.00
100 GENERAL FUND	490000 MISCELLANEOUS	2099 MPCA	PBP Reimb-Lee Chevro	875.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	June Svces-Roch Blvd	31.68
100 GENERAL FUND	490000 MISCELLANEOUS	2877 COMMISSIONER OF	Land Purchase By VFW	6,600.00
<b>Total for Fund:</b>				<b>43,002.45</b>
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	Third Qtr 2018 Alarm	104.25
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	June Svces-Library	67.30
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	July Svces-Library	55.47
211 LIBRARY FUND	455100 LIBRARY	605 FILTRATION SYSTEMS INC	Filters	74.67
211 LIBRARY FUND	455100 LIBRARY	2875 MPLC	Umbrella License	135.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	898.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	6.90
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	484.74
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Compound, Black Pad	307.50
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	June Copier Maintena	218.01
211 LIBRARY FUND	455100 LIBRARY	2461 ISOURCE HOLDINGS LLC	Paper, Tape, Push Pi	101.47
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	June Svces-Library	172.85
<b>Total for Fund:</b>				<b>2,711.58</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2870 AARON NERUD	REimb 180 Miles-Aust	98.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	30.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2871 IAFC	1 Year Membership	145.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	2018 3rd Qtr Safety	842.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Mini Foam Stiks	881.20

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232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	972 ALEX AIR APPARATUS INC	Rebuild ACD Block	429.34
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Nonoxy	8.25
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	15.99
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	37.18
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	19.80
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Nonoxy	22.61
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	33.01
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2876 ESO SOLUTIONS INC	FH Standard Support	675.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	LP Burn Trailer-Trai	1,500.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	June Svces-Fire	159.93
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	Third Qtr 2018 Alarm	52.13
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	June Svces-Fire	24.01
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Fire	49.62
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire	570.38
<b>Total for Fund:</b>				<b>5,594.85</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 57 Miles-Wabas	31.07
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	6-21 Chamber Bkfst-M	9.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	5500 CANNON FALLS BEACON	Letterhead	21.90
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	5500 CANNON FALLS BEACON	Discount-Pd Early	-0.44
<b>Total for Fund:</b>				<b>61.53</b>
408 2018 STREET PROJECT	478100 2018 STREET PROJECT	46030 SEH	2018 Street Improvem	22,003.71
<b>Total for Fund:</b>				<b>22,003.71</b>
531 2018A GO Bonds-East Side	478200 2018 East Side II Project	2065 STANDARD AND POOR'S	Analytical Svces-GO	12,000.00
<b>Total for Fund:</b>				<b>12,000.00</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Water	63.33
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Water	19.20
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Supplies	93.70
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	June Locates	163.85
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Replace Fan in Well	1,688.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	June Svces-Water	4,702.19
601 WATER FUND	496600 ADMINISTRATION	1191 BOND TRUST SERVICES	Agent Fees - Series	475.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	June Svces-Water	10.80
<b>Total for Fund:</b>				<b>7,216.07</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2564 MINNESOTA PUMP WORKS	Svce Pump 2	320.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Supplies	93.70
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	20150 GENERAL REPAIR SERVICE	Seal Assy	506.67
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	June Svces-Disposal	366.76
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Cannon In	25.67
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Holiday A	19.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	June Svces-WWTP	105.26
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	Phosphax Analyzer	124.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	5375 CANNON ELECTRIC MOTOR	Fan Motor	132.11

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602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Sheave, Belt	102.73
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Generator Insp-Water	1,500.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2810 AQUAFIX	Bug Juice	1,537.84
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Spring Equipment Sta	1,065.76
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	PM Repairs-Compresso	545.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-Disposal	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-WWTP	58.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	333.12
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1693 CCP INDUSTRIES	Gloves	196.31
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	RV Site Drainage Pla	149.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	CKDS	499.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2443 TONY HAAN	Reimb 2018 Uniform A	244.97
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2443 TONY HAAN	Reimb 2018 Uniform A	56.91
<b>Total for Fund:</b>				<b>8,215.04</b>
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2110 MEDICARE PART B	Reimb Medicare-23661	471.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	Third Qtr 2018 Alarm	52.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Garage Door Remote O	29.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Rebate on Medical Su	-6.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	975.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	AED Wall Cabinet	103.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	193.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	55.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	149.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	480.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	164.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Credit-Medical Suppl	-3.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	June Svces-Ambulance	24.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	July Svces-Ambulance	49.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	June Transports	2,430.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	2018 3rd Qtr Safety	842.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2818 SILENT PARTNER	Annual Software Lic	995.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	898.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	73.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	47.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	17.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	3.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	June Svces-Ambulance	570.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	June Svces-Ambulance	159.93
<b>Total for Fund:</b>				<b>8,779.56</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	45300 SCHWAAB INC	Date Stamp	78.25
<b>Total for Fund:</b>				<b>78.25</b>
<b>Total:</b>				<b>109,663.04</b>



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Fund/Account	Amount
100 GENERAL FUND	
101000	\$43,002.45
211 LIBRARY FUND	
101000	\$2,711.58
232 FIRE DEPT OPERATIONS FUND	
101000	\$5,594.85
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$61.53
408 2018 STREET PROJECT	
101000	\$22,003.71
531 2018A GO Bonds-East Side II Project	
101000	\$12,000.00
601 WATER FUND	
101000	\$7,216.07
602 SEWERAGE DISPOSAL FUND	
101000	\$8,215.04
652 AMBULANCE FUND	
101000	\$8,779.56
655 MOTOR VEHICLE	
101000	\$78.25
<b>Total:</b>	<b>\$109,663.04</b>

## **PAYROLL –JUNE 17, 2018**

Mayor and Council	1,980.76
Elections	255.53
Administrator's Office	11,698.25
Information Technology	0.00
Building Inspections	174.92
Police Department	32,005.35
Public Works Department	8,362.10
Park Department	13,313.86
Library	11,750.57
Cannon Valley Trail	7,277.92
Cable	795.02
Fire	1,658.71
Economic Development	4,072.68
Water Fund	5,300.60
Disposal Fund	7,228.49
Storm Water Fund	0.00
Custodian-Gov't Center	765.18
Ambulance Fund	21,606.37
Motor Vehicle	4,478.57

## **PAYROLL –JULY 1, 2018**

Elections	270.06
Administrator's Office	10,348.02
Information Technology	0.00
Building Inspections	174.89
Police Department	30,014.42
Public Works Department	7,788.49
Park Department	16,745.40
Library	11,539.07
Cannon Valley Trail	6,535.92
Cable	672.84
Fire	19,224.93
Economic Development	4,460.08
Water Fund	6,246.88
Disposal Fund	6,808.34
Storm Water Fund	319.28
Custodian-Gov't Center	765.18
Ambulance Fund	20,616.15
Motor Vehicle	4,545.19