

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	94,393.83	3,308,026.55	3,394,853.00	3,394,853.00	86,826.45	97 %
211 LIBRARY FUND	16,397.22	401,274.56	454,075.00	454,075.00	52,800.44	88 %
215 RECYCLING PROGRAM FUND	5,447.46	70,272.81	75,350.00	75,350.00	5,077.19	93 %
220 CABLE PUBLIC TELEVISION FUND	654.11	55,198.76	107,425.00	107,425.00	52,226.24	51 %
232 FIRE DEPT OPERATIONS FUND	6,531.50	225,052.32	262,144.00	262,144.00	37,091.68	86 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,243.42	138,736.93	146,275.00	146,275.00	7,538.07	95 %
408 2018 STREET PROJECT - EASTSIDE II	0.00	3,115,655.52	0.00	0.00	-3,115,655.52	*** %
505 PUBLIC WORKS CAPITAL	0.00	9,298.91	90,000.00	90,000.00	80,701.09	10 %
506 POLICE CAPITAL	0.00	40,052.25	46,350.00	46,350.00	6,297.75	86 %
507 FIRE CAPITAL	0.00	498,810.90	500,000.00	500,000.00	1,189.10	100 %
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	8,938.00	20,000.00	20,000.00	11,062.00	45 %
531 2018A GO Bonds-East Side II Project	0.00	22,500.00	0.00	0.00	-22,500.00	*** %
532 2018B G.O. Equipment Certificate - Fire	0.00	4,500.00	0.00	0.00	-4,500.00	*** %
601 WATER FUND	12,811.83	651,592.60	1,453,875.00	1,453,875.00	802,282.40	45 %
602 SEWERAGE DISPOSAL FUND	14,315.17	1,294,034.78	2,129,850.00	2,129,850.00	835,815.22	61 %
603 STORM WATER UTILITY FUND	376.80	17,018.13	87,325.00	87,325.00	70,306.87	19 %
652 AMBULANCE FUND	33,920.46	712,825.93	892,325.00	892,325.00	179,499.07	80 %
655 MOTOR VEHICLE	4,535.13	112,381.10	135,875.00	135,875.00	23,493.90	83 %
<b>Grand Total:</b>	<b>193,626.93</b>	<b>10,686,170.05</b>	<b>10,107,122.00</b>	<b>10,107,122.00</b>	<b>-579,048.05</b>	<b>106 %</b>

For doc #s from 38958 to 39025

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	November AFLAC Insur	555.54
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	November Colonial Li	503.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	December Dental Insu	1,077.35
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	December Insurance-L	29.48
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 217 Miles-St.	118.27
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 107 Miles-Plym	58.32
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	Nov Svces-Admin	330.91
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	November Svces-Admin	733.07
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	9/1/18-11/30/18 Mete	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Post-It Notes	16.48
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	Postage Meter Rental	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	December Svces-Admin	24.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	December Svces-Admin	92.02
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	November Forfeitures	52.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	November Prosecution	2,637.21
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	November General Mat	3,387.91
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Domesti	32.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Nov Svces-Govt Cente	661.83
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Nov Svces-Hist Socie	41.68
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Govt	366.53
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Hist	64.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Hist	156.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Govt	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Hist	49.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Hist	52.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Govt	49.62
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	Nov Svces-Police	330.91
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	November Svces-Polic	366.54
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	9/1/18-11/30/18 Mete	15.21
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	November Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.65
100 GENERAL FUND	421100 POLICE	2921 ASPEN MILLS	2018 Uniform Allow-P	189.00
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	School Lunch	4.00
100 GENERAL FUND	421100 POLICE	8560 CANNON VETERINARY	Canine Board, Vax	320.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2018 Uniform Allow C	-85.60
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2018 Uniform Allow-J	45.60
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2018 Uniform Allow-J	45.60
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	CIS Annual Maint & R	293.24
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	NetMotion Annual Mai	336.48
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	RSA Maintenance	155.52
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Microsoft Agreement	664.00
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	RSA Software Replace	585.00
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Mobile Field Reporti	6,000.00
100 GENERAL FUND	421100 POLICE	1252 WATCHGUARD VIDEO	Software Maintenance	285.00
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	Postage Meter Rental	15.21
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2018 Uniform Allow-J	44.50
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2018 Uniform Allow-T	219.99
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	December Svces-Polic	24.81
100 GENERAL FUND	421100 POLICE	2793 HBC INC	December Svces-Polic	92.02
100 GENERAL FUND	421100 POLICE	2672 MARCUS FLUHRER	Reimb-2018 Uniform A	64.26

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	2672 MARCUS FLUHRER	Reimb-2018 Uniform A	36.27
100 GENERAL FUND	421100 POLICE	2682 PAUL LARSON	Reimb-2018 Uniform A	53.99
100 GENERAL FUND	421100 POLICE	1716 TERBEEST DAVID	Reimb 2018 Uniform A	6.43
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	Nov Svces-PW	209.24
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	November Svces-PW	80.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	4,020.62
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount - Paid Earl	-154.20
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	9/1/18-11/30/18 Mete	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	November Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	Postage Meter Rental	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2228 LOFFLER	PW-Unable to Make/Rc	123.75
100 GENERAL FUND	431100 IMPR STREETS	1786 FRONTIER AG & TURF	2019 JD Compact Trac	1,064.85
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	2019 JD Compact Trac	1,064.86
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	2019 JD Compact Trac	425.94
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	189.78
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	19.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	136.19
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St Li	216.99
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Nov Svces-St. Lights	3,980.64
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	2019 JD Compact Trac	425.94
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	Nov Svces-Ath Fields	191.59
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	Nov Svces- Ath Field	12.00
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	Nov Svces-Skating Ri	30.37
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	November Svces-Skati	30.99
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skati	19.20
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skint	48.01
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	11.65
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	Nov Svces-Parks	70.17
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	2019 JD Compact Trac	425.94
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	November Svces-Park	72.96
100 GENERAL FUND	453100 PARKS	16500 EARL F ANDERSEN & ASSOC	Cannon Falls Dog Sig	93.76
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	November Svces-CVT	16.11
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	November Svces-Roch	34.54
100 GENERAL FUND	490000 MISCELLANEOUS	2079 NERSTRAND AGRI CENTER	Grass-Sunny/Shady Mi	54.50
<b>Total for Fund:</b>				<b>34,715.93</b>
211 LIBRARY FUND	455100 LIBRARY	2323 MARK F. MORAN	Library Performance	400.00
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb Program DVD	15.53
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	November Svces-Libra	173.80
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	November Svces-Libra	250.54
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	9/1/18-11/30/18 Mete	15.21
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 85.40 Miles-Ro	46.54
211 LIBRARY FUND	455100 LIBRARY	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.65
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Program Supplies	61.19
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,259.59
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	868.33
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	Postage Meter Rental	15.21
211 LIBRARY FUND	455100 LIBRARY	54695 THE WALL STREET JOURNAL	1 Year Subscription	467.88

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	November Copier Main	64.41
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Libra	28.47
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	December Svces-Libra	55.47
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	3.20
<b>Total for Fund:</b>				<b>4,857.44</b>
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Recyc	5,447.46
<b>Total for Fund:</b>				<b>5,447.46</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Motomix, Chainsaw Lo	275.31
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	November Svces-Fire	196.34
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Extrication Gloves	288.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1527 UPS	UPS Delivery Service	4.29
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	December Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	34.94
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Propane Refill	8.27
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	80400 CUSTOM FIRE APPARATUS,	Draw-Tite Receiver M	160.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2089 HATHAWAY CONTROLS INC	Accountability Tags	13.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2089 HATHAWAY CONTROLS INC	Locker Tags	6.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2009 Intt 4400	635.17
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce Frei FL70	668.27
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2005 Frei FL60	810.52
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2014 F350 Super	300.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce 1998 Ford L8000	1,418.61
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2000 Pier Ladde	741.74
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1786 FRONTIER AG & TURF	Wrench	2.79
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	Nov Svces-Fire	306.51
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	November Svces-Fire	472.75
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Dec Water Dispenser	20.67
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Fire	25.24
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Fire	76.96
<b>Total for Fund:</b>				<b>6,516.34</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 55 Miles-Orono	29.98
<b>Total for Fund:</b>				<b>29.98</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	Nov Svces-Water	5,157.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	2019 JD Compact Trac	425.94
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Water	269.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Supplies	1,809.26
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Supplies	178.55
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	November Locates	59.40
601 WATER FUND	496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	November Svces-Water	18.30
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	9/1/18-11/30/18 Mete	15.21
601 WATER FUND	496600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.65

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601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	Postage Meter Rental	15.21
<b>Total for Fund:</b>				<b>8,098.44</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	November Svces-Holid	32.48
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	November Svces-Canno	24.96
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	Nov Svces-Disposal	392.35
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Dispo	19.20
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Supplies	1,809.26
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Supplies	178.55
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1786 FRONTIER AG & TURF	2019 JD Compact Trac	425.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-Dispo	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-Dispo	21.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	335.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	November Svces-WWTP	3,125.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	59.01
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	609.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	9/1/18-11/30/18 Mete	15.21
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.65
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	Postage Meter Rental	15.21
<b>Total for Fund:</b>				<b>7,429.44</b>
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1786 FRONTIER AG & TURF	Hydraulic, Fittings	123.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1786 FRONTIER AG & TURF	Hydraulic, Fittings	36.30
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1786 FRONTIER AG & TURF	5 Gal Hygard	217.50
<b>Total for Fund:</b>				<b>376.80</b>
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	25455 HEALTH PARTNERS	Refund Claim 2851784	730.87
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2924 BRUCE ANDERSON	Refund Amb Overpayme	25.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2925 FRED SMITH	Reimburse Amb Overpa	100.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2567 SPARTAN STORES LLC	Medical Supplies	7.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	Nov Svces-Ambulance	306.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	Noember Svces-Ambula	196.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	November Svces-Ambul	472.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Credit On Account	-354.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	188.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	241.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	123.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	July Transports	2,052.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	August Transports	2,781.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	September Transports	2,349.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	November Transports	2,484.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	9/1/18-11/30/18 Mete	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	20010 GALL'S LLC	Tactical Flashlights	306.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Dec Water Dispenser	20.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	Postage Meter Rental	15.21

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 12/18

Page: 5 of 6  
Report ID: AP100Z

For doc #s from 38958 to 39025

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	4.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	December Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	December Svces-Ambul	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Ambul	25.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	December Svces-Ambul	76.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450	57.02
<b>Total for Fund:</b>				<b>12,724.63</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2802 U. S. POSTAL SERVICE	Postage-MV	90.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	9/1/18-11/30/18 Mete	10.53
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.66
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Toner	114.99
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	Postage Meter Rental	10.53
<b>Total for Fund:</b>				<b>244.71</b>
<b>Total:</b>				<b>80,441.17</b>

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<b>Fund/Account</b>	<b>Amount</b>
100 GENERAL FUND	
101000	\$34,715.93
211 LIBRARY FUND	
101000	\$4,857.44
215 RECYCLING PROGRAM FUND	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$6,516.34
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$29.98
601 WATER FUND	
101000	\$8,098.44
602 SEWERAGE DISPOSAL FUND	
101000	\$7,429.44
603 STORM WATER UTILITY FUND	
101000	\$376.80
652 AMBULANCE FUND	
101000	\$12,724.63
655 MOTOR VEHICLE	
101000	\$244.71
<b>Total:</b>	<b>\$80,441.17</b>

## **PAYROLL – December 2, 2018**

Elections	824.87
Administrator's Office	10,175.13
Information Technology	0.00
Building Inspections	126.80
Police Department	29,996.64
Public Works Department	15,086.78
Park Department	504.40
Library	11,539.78
Cannon Valley Trail	4,280.65
Cable	654.11
Fire	15.16
Economic Development	4,213.44
Water Fund	4,713.39
Disposal Fund	6,885.73
Storm Water Fund	0.00
Custodian-Gov't Center	848.50
Ambulance Fund	22,051.70
Motor Vehicle	4,290.42