

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	193,748.65	3,427,964.48	3,394,853.00	3,394,853.00	-33,111.48	101 %
211 LIBRARY FUND	37,828.06	427,400.74	454,075.00	454,075.00	26,674.26	94 %
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	1,354.56	55,946.55	107,425.00	107,425.00	51,478.45	52 %
232 FIRE DEPT OPERATIONS FUND	43,440.51	262,216.94	262,144.00	262,144.00	-72.94	100 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	14,940.41	151,751.29	146,275.00	146,275.00	-5,476.29	104 %
408 2018 STREET PROJECT - EASTSIDE II	225,457.90	3,341,113.42	0.00	0.00	-3,341,113.42	*** %
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	28,271.02	668,692.98	1,453,875.00	1,453,875.00	785,182.02	46 %
602 SEWERAGE DISPOSAL FUND	73,715.13	1,356,494.11	2,129,850.00	2,129,850.00	773,355.89	64 %
603 STORM WATER UTILITY FUND	376.80	17,018.13	87,325.00	87,325.00	70,306.87	19 %
652 AMBULANCE FUND	67,373.34	751,356.05	892,325.00	892,325.00	140,968.95	84 %
655 MOTOR VEHICLE	9,947.34	118,457.09	135,875.00	135,875.00	17,417.91	87 %
Grand Total:	701,901.18	11,232,784.65	10,107,122.00	10,107,122.00	-1,125,662.65	111 %

For doc #s from 39085 to 39169

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	October Bus Fares	262.50
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	December Bus Fares	175.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	December Insurance-L	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	December Insurance-L	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1645 BERGESON THOMAS	Reimb April-July Den	251.80
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	December AFLAC Insur	555.54
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	December Colonial Li	503.50
100 GENERAL FUND	220000 DEPOSITS	802 FRONTIER COMMUNICATIONS	Refund Restor Dep-St	900.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Prop Ta	45.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-13 Council Meetin	203.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-20 Council Meetin	70.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	35.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	32.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	12-04 Council Meetin	51.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	12-18 Council Meetin	81.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2462 SEACHANGE	Council Porceeding B	263.48
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	3 Name Plates	48.00
100 GENERAL FUND	414000 ELECTIONS	1520 GOODHUE COUNTY	2018 Election Billin	784.15
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	December Svces-Admin	1,002.78
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	Nov Svces-Admin	60.94
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	December Svces-Admin	321.50
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	December General Mat	4,272.00
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	12-10 Plann Comm Mee	16.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Name Plate- Pierret	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	November Mats & Towe	214.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Softner Salt	26.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Govt	642.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Hist	52.69
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Hist	24.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	On-Site Service	235.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Toilet Tissue	167.82
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox Bleech, Fresh	11.35
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Softsoap	5.37
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Plumbing & Heating S	3.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2018 Uniform Allow-J	89.98
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	November Subscriptio	50.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	Nov Svces-Police	325.40
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	Nov Equipment-Police	699.99
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Forks, Spoons, Plate	70.38
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	December Svces-Polic	321.49
100 GENERAL FUND	421100 POLICE	2921 ASPEN MILLS	2018 Uniform Allow-P	37.65
100 GENERAL FUND	421100 POLICE	2921 ASPEN MILLS	2018 Uniform Allow-P	29.95
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2018 Uniform Allow-J	164.98
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	565.91
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Explorer	45.83
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2018 Uniform Allow-D	256.96
100 GENERAL FUND	421100 POLICE	2228 LOFFLER	VM To Email Down	82.50
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,324.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-96.19
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Cable Ties	49.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Bell Staples	4.99

For doc #s from 39085 to 39169

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	LED Mini Lights	43.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2612 DUSTIN SAFE	Reimb-2018 Uniform A	128.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	Dec Svces-PW	80.38
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	Nov Svces-PW	305.44
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	December Svces-PW	228.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	Vehicle Fresheners	5.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	Spray/Pumps	8.98
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	16 Oz Protect	13.98
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Return 16 Oz Protect	-13.98
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Pigtail Harness	230.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	November Towels	30.39
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Bulbs	19.96
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Cartridge Filter, Ex	23.86
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	136.17
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	4,013.06
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	310.32
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	418.53
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	111.28
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	258.63
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	December Svces-Ath F	192.59
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	Dec Svces-Skating Ri	30.99
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	December Svces-Skati	66.41
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	70.68
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	15.34
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	11.53
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	December Portable Re	335.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	Dec Svces-CVT	15.66
100 GENERAL FUND	490000 MISCELLANEOUS	1074 D&G ACE CANNON FALLS	Christmas Lights	540.00
100 GENERAL FUND	490000 MISCELLANEOUS	1074 D&G ACE CANNON FALLS	Xmas Lights-Billed t	-350.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	December Svces-Roch	38.07
100 GENERAL FUND	490000 MISCELLANEOUS	2477 MERIT CONTRACTING INC	Storm Inspections	734.83
100 GENERAL FUND	490000 MISCELLANEOUS	2567 SPARTAN STORES LLC	Chili Cook-Off Suppl	9.61
100 GENERAL FUND	490000 MISCELLANEOUS	2567 SPARTAN STORES LLC	Chili Cook-Off Suppl	6.19
Total for Fund:				24,502.89
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Air Filters	29.94
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	Dec Svces-Library	175.34
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	December Svces-Libra	650.55
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	48.64
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	13.18
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Dial Liquid Gold	5.15
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,575.26
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	376.89
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	December Copier Main	76.41
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	245.35
Total for Fund:				3,196.71
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	4 Coats, 1 Pair of B	10,918.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	Dec Svces-Fire	156.85
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	25.08

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Windshield Wash, Cli	57.30
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2014 Polaris Ra	185.13
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	917 SULLIVAN STEVE	Reimb-Warning Light-	114.03
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	15.20
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	389.92
Total for Fund:				11,861.86
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	Nov Svces-Econ Dev	50.94
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 98 Miles - Roc	53.41
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 74 Miles-Orono	40.33
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb Parking-Roches	7.50
235 PLANNING & ECONOMIC	466100 BLANDIN GRANT	1761 NEUGER COMMUNICATIONS	Prof Fees-Local Food	4,250.00
Total for Fund:				4,402.18
408 2018 STREET PROJECT -	478100 2018 STREET PROJECT	46030 SEH	2018 Street Improvem	29,274.18
Total for Fund:				29,274.18
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.35
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	December Svces-Water	6,201.22
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Reimb 2018 Uniform A	290.82
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Nitrile Gloves	51.61
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	December Locates	44.55
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing -Water	100.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	December Svces-Water	75.64
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	Dec Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	Nov Svces-Water	60.94
601 WATER FUND	496600 ADMINISTRATION	1693 CCP INDUSTRIES	Multifold Paper Towe	125.33
601 WATER FUND	496600 ADMINISTRATION	1039 MAYO CLINIC HEALTH	Collection-T.H.	98.00
Total for Fund:				7,060.26
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Cutting Board Oil	19.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Clamp Hose	11.96
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Holid	23.70
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Canon	24.96
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	December Svces-Dispo	506.74
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Trailer Wire, Connec	37.27
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Junction Box	26.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Reflective Tape	29.03
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Filters, Antifreeze	175.03
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	November Towels	16.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Marking Paint	13.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Funnel, Fuel Stabili	10.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Drywall Screws, PVC	9.78
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Ring Terminal	3.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Wire	13.43
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	December Svces-Sewer	33.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	December Svces-WWTP	5,847.19
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	Dec Svces-WWTP	334.23

For doc #s from 39085 to 39169

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	Dec Svces-Disposal	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	Dec Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Multifold Paper Towe	125.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Syn Gear Oil	313.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing -Sewer	429.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1635 WHEELING ELECTRIC LLC	Retrofit Lights at W	7,200.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2018 Uniform Allow-H	89.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	2018 Uniform Allow-D	39.75
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	2018 Uniform Allow-W	20.79
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	2018 Uniform Allow-R	53.98
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	Nov Svces-Sewer	101.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Sanitary Sewer Bridg	298.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Half Price Hrs-SS Br	-149.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1693 CCP INDUSTRIES	Nitrile Gloves	51.61
Total for Fund:				15,750.03
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2928 CYNTHIA TEAL	Ambulance Refund	726.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2855 SHERYL STELLRECHT	Reimb-EMSRB Class	600.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Paint, Liner, Foam B	81.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Paint, Mask Tape	61.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Paint	35.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Wood Shims	2.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Pry Bar	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Vinyl Numbers	1.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Contractor Shims	5.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	248.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	216.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	466.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	183.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	6.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	150.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	583.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	164.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	Dec Svces-Ambulance	156.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	Nov Svces-Ambulance	111.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	December Svces-Ambul	389.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	262.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2013 Fort Intrc	586.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1611 PREMIER SPECIALTY	Svce Amb-Rear Door	53.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	560.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	464 GRAINGER	EMS Pants	59.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2929 KURTIS BRAMER	ICS Instruction	125.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	123 SIEWERT'S TOWING INC	Tow Ambulance	335.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1040 DEPARTMENT OF EMPLOYMENT	4th Qtr Unemploy-R.H	595.92
Total for Fund:				6,781.89
Total:				102,830.00

Fund/Account	Amount
100 GENERAL FUND	
101000	\$24,502.89
211 LIBRARY FUND	
101000	\$3,196.71
232 FIRE DEPT OPERATIONS FUND	
101000	\$11,861.86
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$4,402.18
408 2018 STREET PROJECT - EASTSIDE II	
101000	\$29,274.18
601 WATER FUND	
101000	\$7,060.26
602 SEWERAGE DISPOSAL FUND	
101000	\$15,750.03
652 AMBULANCE FUND	
101000	\$6,781.89
Total:	\$102,830.00

PAYROLL – December 30, 2018

Administrator's Office	11,358.70
Information Technology	0.00
Building Inspections	209.17
Police Department	30,815.09
Public Works Department	13,248.88
Park Department	265.75
Library	10,955.90
Cannon Valley Trail	3,552.71
Cable	713.37
Fire	11.36
Economic Development	3,945.49
Water Fund	4,887.49
Disposal Fund	6,446.45
Storm Water Fund	0.00
Custodian-Gov't Center	1,015.19
Ambulance Fund	21,586.43
Motor Vehicle	4,281.69