

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	75,597.20	75,597.20	3,402,370.00	3,402,370.00	3,326,772.80	2 %
211 LIBRARY FUND	12,779.60	12,779.60	485,300.00	485,300.00	472,520.40	3 %
215 RECYCLING PROGRAM FUND	5,447.46	5,447.46	67,000.00	67,000.00	61,552.54	8 %
220 CABLE PUBLIC TELEVISION FUND	713.37	713.37	67,600.00	67,600.00	66,886.63	1 %
232 FIRE DEPT OPERATIONS FUND	1,999.89	1,999.89	279,019.00	279,019.00	277,019.11	1 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,945.49	3,945.49	138,700.00	138,700.00	134,754.51	3 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	0.00	0.00	47,500.00	47,500.00	47,500.00	0 %
507 FIRE CAPITAL	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
510 PARK CAPITAL	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
531 2018A GO Bonds-East Side II Project	0.00	0.00	127,050.00	127,050.00	127,050.00	0 %
532 2018B G.O. Equipment Certificate - Fire	0.00	0.00	14,875.00	14,875.00	14,875.00	0 %
601 WATER FUND	4,999.99	4,999.99	1,454,265.00	1,454,265.00	1,449,265.01	0 %
602 SEWERAGE DISPOSAL FUND	6,658.19	6,658.19	2,157,125.00	2,157,125.00	2,150,466.81	0 %
603 STORM WATER UTILITY FUND	0.00	0.00	99,575.00	99,575.00	99,575.00	0 %
652 AMBULANCE FUND	25,307.97	25,307.97	940,675.00	940,675.00	915,367.03	3 %
655 MOTOR VEHICLE	4,281.69	4,281.69	143,450.00	143,450.00	139,168.31	3 %
Grand Total:	141,730.85	141,730.85	9,589,004.00	9,589,004.00	9,447,273.15	1 %

For doc #s from 39103 to 39188

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	January Dental Insur	868.25
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	January Health Insur	38,073.29
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	January Life Insuran	660.20
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	January LTD Insuranc	702.11
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	2923 DELTA DENTAL	January Dental Insur	182.70
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	January Svces-Admin	21.52
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	January Svces-Admin	92.02
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP-Rym	45.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	January Networking S	2,421.85
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2590 OPG-3 INC	2019 LF Renewal	8,218.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	1st Qtr 2019 Alarm	104.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Govt C	43.04
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Hist S	49.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Hist S	52.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Govt C	105.36
100 GENERAL FUND	421100 POLICE	2834 VERIATO INC	2019 Investigation C	150.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	236.08
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	January Svces-Police	21.52
100 GENERAL FUND	421100 POLICE	2793 HBC INC	January Svces-Police	92.02
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	1st Qtr 2019 Safety	860.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	1st Qtr 2019 Safety	860.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Triangle Kit	29.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Wiper Fluid	14.97
100 GENERAL FUND	451400 SWIMMING POOL	1983 MINNESOTA DEPARTMENT OF	2019 Pool License Re	720.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2019 COBRA Renewal F	100.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	January COBRA Admin	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	February COBRA Admin	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	1st Qtr 2019 Safety	860.00
Total for Fund:				55,618.26
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	1st Qtr 2019 Alarm	104.25
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	January Svces-Librar	52.66
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Yellow Pad, Black Pa	464.75
211 LIBRARY FUND	455100 LIBRARY	2149 TREASURES	Subscription	24.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	927.62
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	200 ARCHIE COMIC PUBLICATIONS	Subscriptions	165.00
Total for Fund:				1,823.70
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Recycl	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33868 MN STATE FIRE DEPART ASSC	2019 Membership Dues	264.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33 NFPA	2 Year Membership	315.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	January Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	80700 MN STATE FIRE CHIEFS ASSN	2019 Member Renew-Al	93.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	80700 MN STATE FIRE CHIEFS ASSN	2019 Member Renew-Su	57.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	80700 MN STATE FIRE CHIEFS ASSN	2019 Member Renew-F.	57.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	January Svces-Fire	50.00

For doc #s from 39103 to 39188

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	917 SULLIVAN STEVE	Reimb-Flood Light-La	18.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	1st Qtr 2019 Safety	860.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	1st Qtr 2019 Alarm	52.12
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Fire	36.46
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	January Water Dispen	20.67
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Fire	25.24
Total for Fund:				1,988.53
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	2019 First Class Pre	112.50
Total for Fund:				112.50
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	764 BOYER TRUCKS	Dash Panel	99.24
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	2019 First Class Pre	112.50
Total for Fund:				211.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1133 ALADTEC INC	2019 Subscription Re	1,367.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2328 ARROWHEAD EMS ASSOCIATION	AEMSA Gen Sessions-N	250.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	1st Qtr 2019 Alarm	52.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	January Svces-Ambula	36.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2819 PEIFER SAFE & LOCK LLC	Annual Hosting-CAW D	450.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	January Water Dispen	20.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	January Svces-Ambula	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Ambula	25.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	1st Qtr 2019 Safety	860.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2819 PEIFER SAFE & LOCK LLC	Cyberlock Safe Lock	505.00
Total for Fund:				3,721.54
Total:				68,923.73

Fund/Account	Amount
100 GENERAL FUND	
101000	\$55,618.26
211 LIBRARY FUND	
101000	\$1,823.70
215 RECYCLING PROGRAM FUND	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,988.53
601 WATER FUND	
101000	\$112.50
602 SEWERAGE DISPOSAL FUND	
101000	\$211.74
652 AMBULANCE FUND	
101000	\$3,721.54
Total:	\$68,923.73