

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	241,073.69	3,475,289.52	3,394,853.00	3,394,853.00	-80,436.52	102 %
211 LIBRARY FUND	38,200.53	427,773.21	454,075.00	454,075.00	26,301.79	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	3,361.03	57,953.02	107,425.00	107,425.00	49,471.98	54 %
232 FIRE DEPT OPERATIONS FUND	45,443.38	264,219.81	262,144.00	262,144.00	-2,075.81	101 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	15,014.27	151,825.15	146,275.00	146,275.00	-5,550.15	104 %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	0.00	69,609.64	64,000.00	64,000.00	-5,609.64	109 %
408 2018 STREET PROJECT - EASTSIDE II	247,698.60	3,363,354.12	0.00	0.00	-3,363,354.12	*** %
505 PUBLIC WORKS CAPITAL	15,000.00	24,298.91	90,000.00	90,000.00	65,701.09	27 %
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 %
511 LIBRARY CAPITAL	0.00	4,833.07	4,000.00	4,000.00	-833.07	121 %
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	29,392.58	669,814.54	1,453,875.00	1,453,875.00	784,060.46	46 %
602 SEWERAGE DISPOSAL FUND	95,272.01	1,378,050.99	2,129,850.00	2,129,850.00	751,799.01	65 %
603 STORM WATER UTILITY FUND	376.80	17,018.13	87,325.00	87,325.00	70,306.87	19 %
652 AMBULANCE FUND	73,737.57	757,720.28	892,325.00	892,325.00	134,604.72	85 %
655 MOTOR VEHICLE	9,989.44	118,499.19	135,875.00	135,875.00	17,375.81	87 %
Grand Total:	820,007.36	11,425,333.54	10,175,122.00	10,175,122.00	-1,250,211.54	112 %

For doc #s from 39191 to 39266

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD #57938-2.55%-244d	125,000.00
100 GENERAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD #57939-2.55%-258d	100,000.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	December Vision Insu	54.90
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Wall Charger, Cable,	94.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	December Svces-Admin	728.71
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90050 CASH	Postage-Admin	13.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	53000 U S POST OFFICE	Postage-Admin	6.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	December Svces-Admin	61.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	December Copier Main	52.52
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	Certified Audit	8,000.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	December Forfeitures	98.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	December Prosecution	2,744.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	December Mats & Towe	214.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Hist	77.41
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Govt	364.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Hist	177.03
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	High Pressure Sodium	64.72
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Metal Halide Ballast	111.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	25.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Minwax Stain	6.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Hangers for Council	45.98
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-Stat	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-BCA	120.00
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	December Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	26755 INTOXIMETERS INC	Mouthpieces	106.85
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	December Subscriptio	167.50
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	December Svces-Polic	364.35
100 GENERAL FUND	421100 POLICE	90050 CASH	Gallon Bags	3.20
100 GENERAL FUND	421100 POLICE	14522 DAKOTA COUNTY COURT	Bail Money-Case 18-8	200.00
100 GENERAL FUND	421100 POLICE	53000 U S POST OFFICE	Postage-Police	6.50
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Proton Comp-Refurbis	631.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-Fluhrer	375.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Mpls Lodging-Rambold	413.45
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-TerBees	375.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-Larson	375.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Mankato Lodging-Lars	184.08
100 GENERAL FUND	421100 POLICE	1605 U S BANK	XL Binder Clips	17.90
100 GENERAL FUND	421100 POLICE	1605 U S BANK	8GB Single Memory CT	56.30
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cr-Timetec Hynix IC	-97.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Belt Clip	25.64
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Connector, Cable Lan	68.38
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FRE Case for iPhone	135.93
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Patriot Signature De	143.94
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Printer Cable	5.65
100 GENERAL FUND	421100 POLICE	1605 U S BANK	iPhone XS Waterproof	137.25
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Crucial 16GB Memory	109.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Memory Kits, Cable E	281.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Vent Cover	26.63
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Battery Replacement	36.98
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	329.82
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	363.37

For doc #s from 39191 to 39266

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	2018 Uniform Allow-M	52.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Line of Duty Cleanin	38.12
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Surface Pro MS Cover	98.23
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2018 Uniform Allow-B	89.38
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2018 Uniform Allow-B	129.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2018 Uniform Allow-B	15.26
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2018 Uniform Allow-B	280.64
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2018 Uniform Allow-M	34.76
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Basic Forensic Train	150.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Permits To Aquire A	159.90
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Tires-Dismount/Mount	650.20
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Tires-Dismount/Mount	650.20
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	December Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	53000 U S POST OFFICE	Postage-PW	6.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Galaxy S8 Screen Pro	7.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Samsung Galaxy S7 Ca	18.23
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	39.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	December Svces-PW	230.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	December Equipment-P	41.23
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	83.56
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Extension Cord	8.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Adapter, Extension C	11.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	All Purpose Cleaner	4.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Christmas Lights	3.87
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	2018 Clothing Allow-	14.86
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Wallplates, 3/8" Cha	38.22
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Fitting, Hydraulic	52.40
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Control	15.11
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Adapter Fittings	147.89
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Hose Fitting, Hydrau	45.64
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Adapter-Skidsteer	212.80
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	December Towels	30.39
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	139.60
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	232.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	175.18
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Mighty Max Battery	14.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Grease	44.90
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Blaster Pent Oil	5.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Nipple, Valve, Adapt	25.47
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Tip Cleaner	5.99
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	December Svces-Contr	144.99
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	BarLube	15.74
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Chainsaw Chains	64.90
100 GENERAL FUND	432700 SHADE TREE	1000 ALTHOFF'S OUR OWN HDWE	Tree Wrap	25.96
100 GENERAL FUND	432700 SHADE TREE	1000 ALTHOFF'S OUR OWN HDWE	Tree Wrap	32.45
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	In Bar	45.95
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	48.01
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	19.20
100 GENERAL FUND	451900 SKATING	1000 ALTHOFF'S OUR OWN HDWE	Cleaner, Shop Towel	32.96
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	Keys	9.98
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	Primer	7.99
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	December Svces-Parks	107.74

For doc #s from 39191 to 39266

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	1984 CINTAS CORPORATION	First Aid Supplies	90.40
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Mouse Killer	32.98
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Bulb-Gazebo	15.99
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Special Assessments	184.00
100 GENERAL FUND	490000 MISCELLANEOUS	1417 RAHN SAFE TREE SERVICE	2018 Storm Tree Remo	3,400.00
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Twinkle Snowflake	159.99
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	WC Outstanding Balan	17.92
100 GENERAL FUND	490000 MISCELLANEOUS	2016 MURPHY'S TREE SERVICE LLC	Tree Removal-Veteran	9,850.00
100 GENERAL FUND	490000 MISCELLANEOUS	2884 WENCL CONSTRUCTION INC	Storm Removal-Trees,	11,115.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A651590	46.00
Total for Fund:				272,542.37
211 LIBRARY FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD #57936-2.45%-209d	50,000.00
211 LIBRARY FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD #57937-2.50%-230d	25,000.00
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	December Svces-Libra	323.79
211 LIBRARY FUND	455100 LIBRARY	53000 U S POST OFFICE	Postage-Library	6.50
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	42.18
Total for Fund:				75,372.47
215 RECYCLING PROGRAM FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD #57937-2.50%-230d	50,000.00
Total for Fund:				50,000.00
220 CABLE PUBLIC TELEVISION	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD #57936-2.45%-209d	50,000.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Domain React-cftv.or	15.16
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	CrashPlan Backup	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Adobe Premiere ProAl	21.36
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Apple iPad Pro	799.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	SlingStudio Camera L	348.98
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	iPad Pro 11" Case	9.95
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	780 EPA AUDIO VISUAL INC	Install/Setup Projec	760.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	780 EPA AUDIO VISUAL INC	Custom Programming	800.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	780 EPA AUDIO VISUAL INC	Cr-Custom Programmin	-800.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Adobe Photoshop Subs	10.68
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Crashplan Software	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Adobe Premiere Subsc	21.36
Total for Fund:				52,006.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	36.36
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Tanker 1 (4695)	1,330.94
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2918 SPENCER FLODEEN	Reimb 238 Miles-Pine	129.71
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Diesel Exhaust Fluid	21.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Svce Chainsaw	38.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Fire Boots	612.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Return Fire Boots	-591.90
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	December Svces-Fire	485.51
Total for Fund:				2,062.62

For doc #s from 39191 to 39266

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
235 PLANNING & ECONOMIC	129000 LOAN RECEIVABLE	1979 BURKHARDT TRUST ACCOUNT	Aqualand Loan Reques	25,000.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Lunch - Artisan Plaz	12.12
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	December Svces-Econ	51.01
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Planner	10.73
Total for Fund:				25,073.86
260 ECONOMIC DEVELOPMENT	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD #57939-2.55%-258d	50,000.00
Total for Fund:				50,000.00
408 2018 STREET PROJECT -	478100 2018 STREET PROJECT	46030 SEH	Dec 2018 Street Impr	22,240.70
Total for Fund:				22,240.70
505 PUBLIC WORKS CAPITAL	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD #57937-2.50%-230d	50,000.00
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	1261 RDO EQUIPMENT CO	John Deere 772CH	55,000.00
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	1261 RDO EQUIPMENT CO	Trade In-Cat 140G	-40,000.00
Total for Fund:				65,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD #57936-2.45%-209d	200,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD #57937-2.50%-230d	100,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD #57938-2.55%-244d	100,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD #57939-2.55%-258d	150,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD #9090786-1.25%-16	300,000.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	H2O Meter Register-R	128.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Water	323.01
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	CyberPower Battery B	96.17
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing - Water	200.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1984 CINTAS CORPORATION	First Aid Supplies	20.71
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Zinc Gate Hook	2.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	PVC	15.98
601 WATER FUND	496600 ADMINISTRATION	1520 GOODHUE COUNTY	Special Assessments	44.50
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	207.13
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Postage-Water	6.50
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Water	61.01
Total for Fund:				851,106.25
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD #57937-2.50%-230d	75,000.00
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD #57938-2.55%-244d	100,000.00
602 SEWERAGE DISPOSAL FUND	214100 REFUNDS PAYABLE	2931 WILLIAM AND JESSICA DIERS	Refund W/S Overpay-#	51.67
602 SEWERAGE DISPOSAL FUND	214100 REFUNDS PAYABLE	2932 CLINT AND TARESA HAMANN	Ref Water Overpay-#0	46.05
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Dispo	19.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	60.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	December Towels	16.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	December Svces-WWTP	3,046.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Bldg 70 Panelview Re	8,686.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	588 KUEHN'S CRANE SERVICE &	Change Electric Moto	462.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	1,718.50

For doc #s from 39191 to 39266

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602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	20.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2933 METROPOLITAN MECHANICAL	Rplce Heat Exchanger	6,110.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Nipples, Tee, Coupli	302.84
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Stainless Steel Nipp	59.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Vac Bags, Sleeve Fil	16.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	18.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Elec Tape, Thread Se	5.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rubbing Alcohol	5.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Storage Hanger Hooks	9.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Stainless Steel Y-St	71.17
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Flow Control Shut Of	47.05
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Insect Killer	31.81
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1520 GOODHUE COUNTY	Special Assessments	44.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	207.13
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Postage-Sewer	6.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Sewer Bridge Project	272.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Sewer	102.02
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Postage	2.68
Total for Fund:				196,639.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	December Svces-Ambul	485.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage-Ambulance	1.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	53000 U S POST OFFICE	Postage-Ambulance	6.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Quality Board, Peg B	151.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Blackout Shades-PSB	629.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Owl Labs Pro Kit	899.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	HD Innerspring Mattr	479.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Motorola Minitor	291.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Bed Frame	81.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	111.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	December Transports	2,700.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Wood Chisel, Hammer	29.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Broom	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Cable Coaz, 4-Way Sp	65.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Foam Paintbrushes	4.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Hose Washers	2.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Heater	44.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2077 MCMT	Paramedic Intercept	182.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2077 MCMT	Paramedic Intercept	185.95
Total for Fund:				6,364.23
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	6.70
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	6.70
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	6.70
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	2.05
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	6.70
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	8.75
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	53000 U S POST OFFICE	Postage-MV	4.50

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

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Report ID: AP100Z

For doc #s from 39191 to 39266

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	42.10
			Total:	1,668,450.36

Fund/Account	Amount
100 GENERAL FUND	
101000	\$272,542.37
211 LIBRARY FUND	
101000	\$75,372.47
215 RECYCLING PROGRAM FUND	
101000	\$50,000.00
220 CABLE PUBLIC TELEVISION FUND	
101000	\$52,006.47
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,062.62
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$25,073.86
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$50,000.00
408 2018 STREET PROJECT - EASTSIDE II	
101000	\$22,240.70
505 PUBLIC WORKS CAPITAL	
101000	\$65,000.00
601 WATER FUND	
101000	\$851,106.25
602 SEWERAGE DISPOSAL FUND	
101000	\$196,639.29
652 AMBULANCE FUND	
101000	\$6,364.23
655 MOTOR VEHICLE	
101000	\$42.10
Total:	\$1,668,450.36