

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	448,002.08	1,222,896.41	3,402,370.00	3,402,370.00	2,179,473.59	36 %
211 LIBRARY FUND	37,628.55	160,636.22	485,300.00	485,300.00	324,663.78	33 %
215 RECYCLING PROGRAM FUND	5,447.46	21,789.84	67,000.00	67,000.00	45,210.16	33 %
220 CABLE PUBLIC TELEVISION FUND	1,221.49	7,176.71	67,600.00	67,600.00	60,423.29	11 %
232 FIRE DEPT OPERATIONS FUND	21,323.03	54,061.27	279,019.00	279,019.00	224,957.73	19 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,148.32	12,367.97	138,700.00	138,700.00	126,332.03	9 %
408 2018 STREET PROJECT - EASTSIDE II	0.00	-73,227.18	0.00	0.00	73,227.18	*** %
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 %
511 LIBRARY CAPITAL	0.00	189.00	2,000.00	2,000.00	1,811.00	9 %
531 2018A GO Bonds-East Side II Project	0.00	65,472.58	127,050.00	127,050.00	61,577.42	52 %
532 2018B G.O. Equipment Certificate - Fire	0.00	7,698.56	14,875.00	14,875.00	7,176.44	52 %
601 WATER FUND	17,628.81	86,674.51	1,454,265.00	1,454,265.00	1,367,590.49	6 %
602 SEWERAGE DISPOSAL FUND	31,721.15	161,687.66	2,157,125.00	2,157,125.00	1,995,437.34	7 %
603 STORM WATER UTILITY FUND	841.64	12,687.15	99,575.00	99,575.00	86,887.85	13 %
652 AMBULANCE FUND	62,708.72	237,652.03	940,675.00	940,675.00	703,022.97	25 %
655 MOTOR VEHICLE	11,386.76	38,431.88	143,450.00	143,450.00	105,018.12	27 %
Grand Total:	639,058.01	2,016,194.61	9,591,004.00	9,591,004.00	7,574,809.39	21 %

For doc #s from 39743 to 39851

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	March Bus Fares	35.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	April Insurance-L.E.	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	May Dental Insurance	778.05
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	April Insurance-L.E.	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	April AFLAC Insuranc	555.54
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	April Colonial Life	396.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	April Vision Insuran	54.90
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	May LTD Insurance	889.09
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	2923 DELTA DENTAL	May Pediatric Dental	182.70
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	May Health Insurance	22,525.08
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	May Life Insurance	354.17
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Board of Equalizatio	35.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2567 SPARTAN STORES LLC	Crackers/Water	7.23
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2567 SPARTAN STORES LLC	Crackers	7.78
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Reimb To City-Counci	53.67
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Reimb To City-Counci	33.44
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-St & Al	32.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	2019 Annual Conf-Mon	150.00
100 GENERAL FUND	414000 ELECTIONS	17160 ELECTION SYSTEMS &	Hardware Maint-Autom	355.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	April Svces-Admin	99.21
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	2545 ON-SITE COMPUTERS INC	Lenovo Desktop Compu	705.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Meal-Green Mill-L.E.	16.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-Grandstay-En	626.24
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Refund-Class Cancell	-90.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	MCFOA Conf-Box Lunch	10.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	April Svces-Admin	1,005.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Svce X-305 and X-315	165.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Calculator	89.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Labels, Post-its	27.97
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	Certified Audit-12/3	6,800.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	64.58
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Toilet Tissue	46.32
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Hand Towels	96.68
100 GENERAL FUND	419400 GEN GOVT BUILDING	2545 ON-SITE COMPUTERS INC	Wi-Fi/Router	298.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox/Glade	10.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox	8.57
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Disp Dish Designer/S	9.38
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Mop Handle	10.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Glass Cleaner	4.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	74.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Microwave	109.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	March Mats and Towel	214.44
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	March Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	April Svces-Police	236.08
100 GENERAL FUND	421100 POLICE	2793 HBC INC	April Svces-Police	99.22
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	19.30
100 GENERAL FUND	421100 POLICE	1693 CCP INDUSTRIES	Hand Towels	96.68
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	26375 IACP	Annual Net Svce Acce	275.00

For doc #s from 39743 to 39851

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Wiper Blades	33.68
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Returned Wiper Blade	-33.68
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Wiper Blades	55.08
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Explorer	43.98
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2013 Intrcpt U	227.12
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Intrcpt U	853.08
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Intrcpt U	49.62
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Plastic Flatware	3.64
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	15.03
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	21.63
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-STC Crew-Flood	134.20
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-STC Crew-Flood	78.36
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-STC Crew-Flood	77.24
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Armorer's Course-Ter	475.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cr-2019 Uniform Allo	-11.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cr-BCA Training-Lars	-25.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Deluxe Wall Key Cab	290.29
100 GENERAL FUND	421100 POLICE	1605 U S BANK	POST License Renewal	90.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	POST License Renewal	90.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2019 Uniform Allow-F	107.28
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2019 Uniform Allow-F	87.29
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2019 Uniform Allow-L	43.42
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	2019 Initial Issue-R	29.99
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Renew Reg-08 Tahoe	16.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	DNR Bike Trail Grant	436.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-DNR G	-153.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	March Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	April Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	93.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Batteries	24.56
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	37.77
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC HEALTH	Collection-J.O.	43.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC HEALTH	Collection-T.H.	43.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC HEALTH	Collection-T.H.	55.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	8709 CARON FENCE	Key, Visor Block Xmi	324.22
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 &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,937.39
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-105.63
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Copy Paper	33.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Replace/Install Wate	889.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Poly Sheet Roll	78.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2019 Uniform Allow-P	43.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2019 Uniform Allow-S	29.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	Brake Cleaner, Tape	15.45
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Lime Class II T-Shir	73.00
100 GENERAL FUND	431500 SNOW AND ICE	48820 SANDSTROM AUTO & TRUCK	Service 2008 Chev 25	3,263.28
100 GENERAL FUND	431500 SNOW AND ICE	2959 HOVEL FARMS TRUCKING, LLC	Snow Removal	5,310.00
100 GENERAL FUND	431500 SNOW AND ICE	1000 ALTHOFF'S OUR OWN HDWE	Reflective Mylar	2.17
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Hydraulic Oil	125.30
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Penetrnt, WD-40	26.16
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	329.66

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	240.14
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Two 2x8's	31.93
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Spring Snap, Nuts &	18.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	2in Amb LT/Btt Splce	43.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Brake Shoes	36.88
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Whl Cylndr/Steel Nut	13.94
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Ratchet Strap/Cargo	66.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	March Towels	30.39
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	March Svces-Contract	145.64
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	April Svces-St. Ligh	28.17
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	March Portable Restr	280.00
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Pikstiks	53.54
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Waste Bags-Dog Stati	89.99
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	2-Spark Plugs	3.98
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	14.55
100 GENERAL FUND	490000 MISCELLANEOUS	1786 FRONTIER AG & TURF	Chainsaw	589.95
100 GENERAL FUND	490000 MISCELLANEOUS	1786 FRONTIER AG & TURF	Rivets	45.90
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	Prop/Casual-4/1/19-4	97,241.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	June COBRA Admin Fee	16.79
Total for Fund:				153,537.33
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 80.60 Miles-Mi	46.75
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	61.98
211 LIBRARY FUND	455100 LIBRARY	1693 CCP INDUSTRIES	Toilet Tissue	46.32
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 85.40 Miles	49.53
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	1416 AMAZON	Office Supplies	19.21
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio Visual	473.54
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	112.26
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	68.48
211 LIBRARY FUND	455100 LIBRARY	866 MAKE	Renewal-12 Issues	54.99
211 LIBRARY FUND	455100 LIBRARY	2262 THIS OLD HOUSE	3 Year Subscription	39.00
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Oatmeal Cream Pies	6.23
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Dial Lq Gold	6.43
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Ivy and Bean Special	47.79
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	85.90
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	15.93
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	29.95
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Snow Pusher	54.99
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Wet Nozzle	9.99
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Return Wet Nozzle	-9.99
211 LIBRARY FUND	455100 LIBRARY	2933 METROPOLITAN MECHANICAL	Library-Furnace Main	491.00
211 LIBRARY FUND	455100 LIBRARY	90985 QUILL.COM	Copy Paper, Post-its	117.40
211 LIBRARY FUND	455100 LIBRARY	90985 QUILL.COM	Mod Podge	25.99
211 LIBRARY FUND	455100 LIBRARY	1635 WHEELING ELECTRIC LLC	Service Call-Outlet	103.34
211 LIBRARY FUND	455100 LIBRARY	34150 MONEY	3 Year Subscription	30.00
Total for Fund:				2,013.66
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	March CrashPlan	9.99

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	March Photoshop	10.73
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	March Adobe Premiere	22.54
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Domain Reg-Comm Tele	15.99
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Domain Reg-Comm Tele	15.99
Total for Fund:				75.24
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2266 MSFDA - REGION 15	2019 Spring Meeting-	24.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2266 MSFDA - REGION 15	2019 Annual Dues	50.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	April Svces-Fire	140.04
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2793 HBC INC	April Svces-Fire	50.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	35.72
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	17770 FASTENAL COMPANY	Batteries	14.26
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1693 CCP INDUSTRIES	Toilet Tissue	46.33
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Fuel	30.96
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	30000 LINDAHL TIRE AND AUTO	Repair Tire on Fire	28.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	17770 FASTENAL COMPANY	Batteries	34.06
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Surge Protector Stri	16.50
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Male Coupler	3.99
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Male Zinc Mender	6.99
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	4-Integritas Safe La	823.47
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	2019 MN Fire Rscue S	120.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	2019 MN Fire Rscue S	120.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	15.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Nonoxy	3.86
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Prem Diesel	18.42
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Gloves	220.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Combo Kits-Light, Ba	96.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4681-Pum	890.57
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4682-Pum	901.95
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Grass Rig-Porta	260.92
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Tanker I-Pump T	387.59
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Tanker 2-Portab	302.85
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder1-NFPA Pu	3,833.89
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4681-Rel	816.82
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4682	2,423.75
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	10.45
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	2545 ON-SITE COMPUTERS INC	Equipment	202.70
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	2545 ON-SITE COMPUTERS INC	Credit Equipment	-13.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1072 KEVIN SCHWITTERS PLUMBING	Install 2 Zone Valve	242.65
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	Investigate PSB Leak	488.69
Total for Fund:				12,647.43
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 80 Miles-Bloom	46.40
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 85 Miles-Roche	49.30
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb Parking	6.00
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 44 Miles-Orono	25.52
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Conf-Food Trends-How	33.46
Total for Fund:				160.68

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
531 2018A GO Bonds-East Side	121000 SPECIAL	1520 GOODHUE COUNTY	2019 Taxes-R 52 140	2,992.23
531 2018A GO Bonds-East Side	121000 SPECIAL	1520 GOODHUE COUNTY	2019 Taxes-R 52 140	106.49
Total for Fund:				3,098.72
601 WATER FUND	163000 IMPROVEMENTS OTHER THAN	45265 SCHUMACHER EXCAVATING INC	APP No 2-TH 19 Utili	936.30
601 WATER FUND	496100 DISTRIBUTION SYSTEM	5500 CANNON FALLS BEACON	Hydrant Flushing Ad	104.67
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1984 CINTAS CORPORATION	First Aid Supplies	7.67
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2382 HEIMAN FIRE EQUIPMENT	Equipment Parts	85.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Paint APWA Blue Case	88.48
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	1 Gal Hyd Oil	197.11
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2079 NERSTRAND AGRI CENTER	Grass-Sunny/Shady Mi	60.50
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	1605 U S BANK	File Folders, Ink Ca	74.84
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	April Svces-Water	77.26
601 WATER FUND	496600 ADMINISTRATION	2320 SAFE-FAST INC	Lime Class II T-Shir	36.50
601 WATER FUND	496600 ADMINISTRATION	33665 MN RURAL WATER ASSOC	2019 Membership	250.00
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Legal Notice-2018 Dr	277.50
Total for Fund:				2,223.43
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	Paint Flourescent Gr	88.47
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Cable Ties	9.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Pressure Gauge	7.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	59.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	7.67
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2933 METROPOLITAN MECHANICAL	MUA for Building #3	1,437.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Air Hose	24.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Algae Brush/Aluminum	228.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Stirrer/Electrode/Bu	581.27
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	3/4 Ball Valve	17.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Ball Valve, Nipple	25.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Adapter, Drain Boile	12.48
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Pipe Thread Compound	7.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Gooseneck Hose Adapt	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hex Plug	2.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	April Svces-Sewer	33.64
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	March Towels	16.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2810 AQUAFIX	Bug Juice	1,544.84
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	2099 MPCA	2019 Annual Permit F	1,450.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Plastic Flatware	26.57
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Lodging-Mpls Marriot	329.36
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	File Folders, Ink Ca	74.83
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	Lime Class II T-Shir	36.50
Total for Fund:				6,257.90
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	31000 MACQUEEN EQUIPMENT INC	Sweeper Fill Hoses	193.44

For doc #s from 39743 to 39851

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
603	STORM WATER UTILITY FUND 498100 STORM WATER SYSTEM	31000 MACQUEEN EQUIPMENT INC	Street Sweeper Parts	217.20
603	STORM WATER UTILITY FUND 498100 STORM WATER SYSTEM	2382 HEIMAN FIRE EQUIPMENT	Equipment Parts	191.00
603	STORM WATER UTILITY FUND 498100 STORM WATER SYSTEM	46030 SEH	Storm Water Util Cre	306.00
603	STORM WATER UTILITY FUND 498100 STORM WATER SYSTEM	46030 SEH	Half Price Hrs-Util	-153.00
603	STORM WATER UTILITY FUND 498100 STORM WATER SYSTEM	46030 SEH	Strom Water Util Cre	87.00
Total for Fund:				841.64
652	AMBULANCE FUND 164000 MACHINERY AND EQUIPMENT	40430 PHYSIO CONTROL	Lucas Suction Cup Di	401.20
652	AMBULANCE FUND 385000 AMBULANCE CHARGES	2850 MN DEPT OF HUMAN SERVICES	2019 Amb Supplementa	21,597.67
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	April Svces-Ambulanc	105.03
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2793 HBC INC	April Svces-Ambulanc	50.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Service 2017 Ford E4	57.02
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Dismount/Mount Tires	770.41
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Service 2010 Ford E4	57.02
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	March Monthly Svce	65.85
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	Equipment	202.70
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	Credit Equipment	-13.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2494 TOP PERFORMANCE SALES	Ultra Violet	127.95
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2494 TOP PERFORMANCE SALES	Bug Off	86.95
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2494 TOP PERFORMANCE SALES	5-Way Brushes	59.70
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2494 TOP PERFORMANCE SALES	Squeegees	49.90
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1040 DEPARTMENT OF EMPLOYMENT	Unemploy 1st Qtr '1	391.17
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1693 CCP INDUSTRIES	Toilet Tissue	46.33
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	March Transports	2,044.00
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	2663 SPENCER MUNICIPAL	Training Center Card	13.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Wrist Rest Gel Mouse	6.49
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Chair Mats, Paper	130.47
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Paper, Folders, Tone	348.53
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Dell Imaging Drum	73.05
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	NEM SMA Membership	450.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Stainless Steel Tras	99.94
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Sheets, Mattress Pro	58.93
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Adjustable Literatur	69.49
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	4 Plastic 3.5 Gal Pa	63.80
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Sheets	121.33
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Surge Protector Stri	16.49
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Threadlocker Blue Ge	7.99
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Getagrip Velcro Stri	9.98
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	381.45
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2738 EVEREST EMERGENCY	Install Router in Am	611.84
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2961 LAURA REZAC	Presentation To Amb	50.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1635 WHEELING ELECTRIC LLC	Retrofit Lites, Rep	1,518.27
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	68.94
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1072 KEVIN SCHWITTERS PLUMBING	Install 2 Zone Valve	242.65
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Investigate PSB Leak	488.69
Total for Fund:				30,957.88
655	MOTOR VEHICLE 499500 MOTOR VEHICLE	5500 CANNON FALLS BEACON	Window Envelopes	9.51

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/19

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Report ID: AP100Z

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	5500 CANNON FALLS BEACON	Envelopes	8.88
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	DMV Toner	70.50
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Calc Ribbon, Correct	10.48
			Total for Fund:	99.37
			Total:	211,913.28

Fund/Account	Amount
100 GENERAL FUND	
101000	\$153,537.33
211 LIBRARY FUND	
101000	\$2,013.66
220 CABLE PUBLIC TELEVISION FUND	
101000	\$75.24
232 FIRE DEPT OPERATIONS FUND	
101000	\$12,647.43
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$160.68
531 2018A GO Bonds-East Side II Project	
101000	\$3,098.72
601 WATER FUND	
101000	\$2,223.43
602 SEWERAGE DISPOSAL FUND	
101000	\$6,257.90
603 STORM WATER UTILITY FUND	
101000	\$841.64
652 AMBULANCE FUND	
101000	\$30,957.88
655 MOTOR VEHICLE	
101000	\$99.37
Total:	\$211,913.28

PAYROLL – April 21, 2019

Mayor and Council	2,405.98
Administrator's Office	17,231.02
Information Technology	0.00
Building Inspections	268.23
Police Department	34,258.00
Public Works Department	15,946.18
Park Department	516.89
Library	11,848.37
Cannon Valley Trail	6,253.15
Cable	544.56
Fire	20.05
Economic Development	181.09
Water Fund	3,989.05
Disposal Fund	6,530.22
Storm Water Fund	0.00
Custodian-Gov't Center	721.55
Ambulance Fund	23,835.05
Motor Vehicle	4,986.08