

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	210,163.86	1,425,475.77	3,402,370.00	3,402,370.00	1,976,894.23	42 %
211 LIBRARY FUND	31,075.04	191,635.06	485,300.00	485,300.00	293,664.94	39 %
215 RECYCLING PROGRAM FUND	5,447.46	27,237.30	67,000.00	67,000.00	39,762.70	41 %
220 CABLE PUBLIC TELEVISION FUND	1,322.13	8,498.84	67,600.00	67,600.00	59,101.16	13 %
232 FIRE DEPT OPERATIONS FUND	11,016.12	65,077.39	279,019.00	279,019.00	213,941.61	23 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	2,002.28	14,370.25	138,700.00	138,700.00	124,329.75	10 %
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 %
601 WATER FUND	20,898.97	107,955.68	1,454,265.00	1,454,265.00	1,346,309.32	7 %
602 SEWERAGE DISPOSAL FUND	27,867.90	192,506.54	2,157,125.00	2,157,125.00	1,964,618.46	9 %
603 STORM WATER UTILITY FUND	927.35	13,614.50	99,575.00	99,575.00	85,960.50	14 %
652 AMBULANCE FUND	57,516.11	296,367.91	940,675.00	940,675.00	644,307.09	32 %
655 MOTOR VEHICLE	9,797.23	48,258.51	143,450.00	143,450.00	95,191.49	34 %
<b>Grand Total:</b>	<b>378,034.45</b>	<b>2,391,186.75</b>	<b>9,449,079.00</b>	<b>9,449,079.00</b>	<b>7,057,892.25</b>	<b>25 %</b>

For doc #s from 39926 to 40013

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	May Insurance-L.E.	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	June Dental Insuranc	778.05
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	May Insurance-L.E.	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	May AFLAC Insurance	555.54
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	May Colonial Life	396.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	2923 DELTA DENTAL	June Pediatric Denta	182.70
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	June LTD Insurance	732.25
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	June Health Insuranc	27,060.25
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	June Life Insurance	437.28
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	iPhone Charger - Cou	9.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	March Copier Mainten	56.86
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	Chamber Brkfst-D. Ma	10.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	Chamber Brkfst-L. En	10.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUIL.COM	Ribbon, Thermal Pouc	47.26
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	April Prosecution	2,765.36
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	April General Matter	2,623.22
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Bleach	9.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Air Freshener, Glade	11.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Softsoap	3.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulb - 2 Pk	12.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Stainless Steel Clea	6.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulb - 2 Pk	12.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	April Mats and Towel	214.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Rodent Svce-Go	112.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Exterior Treatment-G	245.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2969 SERVICEMASTER BY AYOTTE	Clean Floors-Sewer	1,425.90
100 GENERAL FUND	419400 GEN GOVT BUILDING	2852 CORE & MAIN LP	Govt Center Sewer Re	474.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	20.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Foam-Sewer Line Repa	167.94
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	April Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	April Subscription	134.50
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tires	82.00
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	2nd Qtr Copier Maint	397.53
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	3000 Mile Service-45	51.92
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Dummy Rounds	26.99
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	School Lunch	4.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging-St. Cloud-J.	368.28
100 GENERAL FUND	421100 POLICE	1605 U S BANK	3M Keyboard Gel Wris	12.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	15 Foot Extension	14.21
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chief's Meeting-Cove	12.20
100 GENERAL FUND	421100 POLICE	1605 U S BANK	ETI Breakfast-Green	26.04
100 GENERAL FUND	421100 POLICE	1605 U S BANK	ETI Breakfast-Green	27.08
100 GENERAL FUND	421100 POLICE	1605 U S BANK	ETI Breakfast-Green	26.27
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Blauer Mnftg-Clothin	1,177.01
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging-St. Cloud-J.	368.28
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2019 Uniform Allow-J	52.45
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Cable Ties	16.99
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Snap Terminal	2.04
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	12.89
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Softsoap	3.84
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2005 Chrysler To	119.19
100 GENERAL FUND	421100 POLICE	2968 PSC ALLIANCE	RFP-Outdoor Siren Ma	1,240.00

For doc #s from 39926 to 40013

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	349.90
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	TH 19 Project-MnDOT	306.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Free Mtg Per Contrac	-306.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1267 ALTHOFF MICHAEL	Reimb 112.6 Miles-B.	65.31
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	May Svces-Public Wor	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Public Wor	456.87
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	April Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Legal Pads, Sticky N	32.28
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	3,785.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-133.52
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Gloves	56.67
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	40.59
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	992.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2019 Uniform Allow-M	14.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2019 Uniform Allow-T	34.00
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Rod Thread, Rod Cold	21.98
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Concrete Sealer	13.98
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	1,949.22
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-48.73
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	2,463.50
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Mailboxes	39.98
100 GENERAL FUND	431500 SNOW AND ICE	1000 ALTHOFF'S OUR OWN HDWE	Mailbox	15.99
100 GENERAL FUND	431500 SNOW AND ICE	1000 ALTHOFF'S OUR OWN HDWE	Mailbox	18.75
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Extension Cord	78.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	April Towels	30.39
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Qtrly Rodent Svce-PW	128.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Exterior Treatment-P	450.00
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	April Svces-Contract	145.64
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	May Svces-St Lights	27.87
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St Light	163.54
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Test Plug	8.99
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Cap/Kit/BarLube	76.04
100 GENERAL FUND	432700 SHADE TREE	1000 ALTHOFF'S OUR OWN HDWE	Recip Blade	19.99
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Stump Removal	400.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Trimming	200.00
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Pool Schedule Ad	182.00
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Discount-Paid Early	-3.64
100 GENERAL FUND	451400 SWIMMING POOL	2857 CITY OF HASTINGS PARKS	Training Rental	141.60
100 GENERAL FUND	451400 SWIMMING POOL	2763 THERESA FAUSTINI	Lifeguard Training	1,374.00
100 GENERAL FUND	451400 SWIMMING POOL	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	25.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1693 CCP INDUSTRIES	Toilet Tissue	234.23
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Couplings, Rotor Les	1,331.88
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Element-120V	14.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Cement/Primer, Pipe	18.97
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Couplings	5.96
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Union Sch PVC	12.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	1765 BRYAN ROCK PRODUCTS	Red Ball Diamond	278.36
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	11.66
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	72" Deck	302.88
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	11.16
100 GENERAL FUND	453100 PARKS	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	35.00
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Treated Pine, Screws	21.67

For doc #s from 39926 to 40013

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	490000 MISCELLANEOUS	2079 NERSTRAND AGRI CENTER	Sunny/Shady Mix Gras	60.50
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	July COBRA Admin Fee	16.79
<b>Total for Fund:</b>				<b>58,713.93</b>
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Batteries	8.58
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Erase Wipe	2.15
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Menards-Summer Readi	63.61
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Dollar Tree-Summer R	6.44
211 LIBRARY FUND	455100 LIBRARY	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	274.25
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Barcodes	28.04
<b>Total for Fund:</b>				<b>383.07</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	April Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	April Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Adobe Premiere Pro-A	22.54
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Camera SD Cards	119.97
<b>Total for Fund:</b>				<b>163.23</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1432 MILLER SCOTT	Reimb-Training Prop	63.92
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1438 OLMSTED MEDICAL CENTER	Fire Dept Medical Ex	3,284.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	13.77
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	47.22
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	30.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Computer Cables	18.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Chainsaw Cap	4.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2771 BADGER FIRE INSPECTION	NFPA Aerial Test	775.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2771 BADGER FIRE INSPECTION	NFPA Ground Letter T	374.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2771 BADGER FIRE INSPECTION	58 Heat Sensors	116.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	37.41
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	16.51
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	92.55
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	QRAE 3 Gas Plate Cov	61.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2966 BARRY ROEBER	Reimb-Mini Power Amp	10.63
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Rodent Svce-Fi	43.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Exterior Treatment-F	110.00
<b>Total for Fund:</b>				<b>5,099.35</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Chamber Brkfst-D. Ho	10.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	5500 CANNON FALLS BEACON	Legal Notice-Lee Che	107.50
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	1605 U S BANK	Licenses-Farmers Mar	20.45
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	5500 CANNON FALLS BEACON	Farmer's Market Ad	195.00
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	5500 CANNON FALLS BEACON	Discount-Paid Early	-3.90
<b>Total for Fund:</b>				<b>329.05</b>
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1653 EHLERS	TIF Administration	153.13

For doc #s from 39926 to 40013

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>153.13</b>
250 TAX INCREMENT 2-7	469000 TAX INCREMENT #2-7	1653 EHLERS	TIF Administration	153.12
250 TAX INCREMENT 2-7	469000 TAX INCREMENT #2-7	1653 EHLERS	TIF Reporting	428.75
<b>Total for Fund:</b>				<b>581.87</b>
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	2nd Qtr Svce Connect	2,554.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Supplies	1,190.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Supplies	67.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Comm Switch DP 20A	9.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Comm Switch 3/W 20A	9.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Return-Comm Switch D	-9.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Equipment Parts	21.92
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Black Pipe Tube	9.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1717 PRAXAIR DIST INC	Gloves	14.16
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	95.00
601 WATER FUND	496600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2019 Uniform Allow-M	14.65
<b>Total for Fund:</b>				<b>4,077.21</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Supplies	1,190.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Supplies	67.50
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	48820 SANDSTROM AUTO & TRUCK	DOT Inspec-'06 Sterl	100.16
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	40.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Sewer	141.51
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	59.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Svce RAS #3 VFD	798.55
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	795.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Cable	10.21
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nipple, Vacuum Break	15.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sillcock Key	2.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Ziploc Bags	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Glade Spray	3.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	5 Gal Pail	5.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	April Towels	16.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	May Svces-Sewer	33.64
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	95.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1717 PRAXAIR DIST INC	Gloves	14.16
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2019 Uniform Allow-M	14.66
<b>Total for Fund:</b>				<b>3,606.28</b>
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Disposable Gutter Br	705.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Storm Water Utility	306.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Half Price Hrs-Storm	-153.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Storm Water Utility	43.50

For doc #s from 39926 to 40013

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>901.50</b>
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2966 BARRY ROEBER	Reimb-Mini Power Amp	10.62
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2659 COAST TO COAST SOLUTIONS	EMS Activity Cards	406.84
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	384.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Active 911-2 Subscri	14.04
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	UTP Wire Test Tool	8.35
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Cable Jacket Strippe	11.95
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Modular Plug Crimp T	43.80
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Wireless Phone Conne	33.99
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Computer Cables	19.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	EMS Leadership Summi	67.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Garment Hook	11.98
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Tote Clip	4.49
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	217.50
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	296.51
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	178.08
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	299.25
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Qtrly Rodent Svce-Am	43.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Exterior Treatment-A	110.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2729 STRYKER SALES CORPORATION	Maintenance Agreemen	4,440.39
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2729 STRYKER SALES CORPORATION	Maintenance Agreemen	304.04
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	251.88
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	48910 SURPLUS SUPPLIES	Model V60 Inhalator/	1,750.00
<b>Total for Fund:</b>				<b>8,906.71</b>
<b>Total:</b>				<b>82,915.33</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$58,713.93
211 LIBRARY FUND	
101000	\$383.07
220 CABLE PUBLIC TELEVISION FUND	
101000	\$163.23
232 FIRE DEPT OPERATIONS FUND	
101000	\$5,099.35
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$329.05
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	\$153.13
250 TAX INCREMENT 2-7 (Artisan Plaza)	
101000	\$581.87
601 WATER FUND	
101000	\$4,077.21
602 SEWERAGE DISPOSAL FUND	
101000	\$3,606.28
603 STORM WATER UTILITY FUND	
101000	\$901.50
652 AMBULANCE FUND	
101000	\$8,906.71
<b>Total:</b>	<b>\$82,915.33</b>

## **PAYROLL – MAY 19, 2019**

Mayor and Council	2,405.98
Administrator's Office	15,647.11
Planning and Zoning	523.23
Information Technology	0.00
Building Inspections	643.86
Police Department	34,348.18
Public Works Department	11,570.08
Park Department	3,228.92
Library	12,211.49
Cannon Valley Trail	7,817.60
Cable	571.20
Fire	19.67
Economic Development	872.12
Water Fund	6,041.51
Disposal Fund	6,348.53
Storm Water Fund	25.85
Custodian-Gov't Center	743.60
Ambulance Fund	22,420.41
Motor Vehicle	4,877.52