

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	235,150.15	1,553,526.59	3,402,370.00	3,402,370.00	1,848,843.41	46 %
211 LIBRARY FUND	31,952.95	233,824.09	485,300.00	485,300.00	251,475.91	48 %
215 RECYCLING PROGRAM FUND	5,447.46	32,684.76	67,000.00	67,000.00	34,315.24	49 %
220 CABLE PUBLIC TELEVISION FUND	2,675.18	11,740.02	67,600.00	67,600.00	55,859.98	17 %
232 FIRE DEPT OPERATIONS FUND	12,556.73	92,062.12	279,019.00	279,019.00	186,956.88	33 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	12,290.02	27,123.27	138,700.00	138,700.00	111,576.73	20 %
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	20,433.26	134,056.79	1,454,265.00	1,454,265.00	1,320,208.21	9 %
602 SEWERAGE DISPOSAL FUND	20,483.97	232,433.44	2,157,125.00	2,157,125.00	1,924,691.56	11 %
603 STORM WATER UTILITY FUND	49.11	13,852.61	99,575.00	99,575.00	85,722.39	14 %
652 AMBULANCE FUND	58,060.92	384,872.08	940,675.00	940,675.00	555,802.92	41 %
655 MOTOR VEHICLE	9,749.54	59,279.33	143,450.00	143,450.00	84,170.67	41 %
Grand Total:	408,849.29	2,775,644.10	9,449,079.00	9,449,079.00	6,673,434.90	29 %

For doc #s from 40100 to 40159

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	2923 DELTA DENTAL	July Pediatric Denta	182.70
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	July LTD Insurance	732.25
100 GENERAL FUND	310600 IN LIEU TAX-INVENERGY	1520 GOODHUE COUNTY	2019 Invenergy Payme	305,471.79
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	April Copier Mainten	118.73
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2567 SPARTAN STORES LLC	Correction Tape, Sha	8.57
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	iPad Case	107.11
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	MCFOA Membership Due	46.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Budget Lunch Mtg-Zta	37.73
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	May Copier Maintenan	130.09
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Correction Pen, File	29.47
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	May General Matters	2,864.28
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2868 MUNICIPAL CODE	Website Base Feature	1,625.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2868 MUNICIPAL CODE	Annual Website Hosti	1,700.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	74.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Wood Cleaner	5.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Broom, Dustpan	13.68
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Mender	6.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox Bleach	4.82
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox Ult Bleach	2.68
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	May Mats and Towels	319.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr 2019 Alarm	106.35
100 GENERAL FUND	419400 GEN GOVT BUILDING	2477 MERIT CONTRACTING INC	Frozen Drain Pipe-Go	572.62
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2007 GMC Yukon	167.00
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Sunscreen	13.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Pliers	4.99
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Battery	6.99
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	USB Charging Cable	5.99
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	26.99
100 GENERAL FUND	421100 POLICE	1278 MCCORMICK JEFFREY	Reimb 88 Miles-Roche	51.04
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Wristbands	155.78
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Searches & Seizures	470.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Conf Breakfast-J.M.	6.14
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Conf Breakfast-J.M.	6.14
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Conf Dinner-J.M.	3.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Conf Dinner-J.M.	7.47
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Conf Breakfast-J.M.	6.14
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Sheraton Mpls-J.M.	677.35
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cr-Blauer Manufactur	-1,177.01
100 GENERAL FUND	421100 POLICE	1605 U S BANK	TV Wall Mount Monito	15.85
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Initial Issue-T.R.	306.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Initial Issue-N.T.	50.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Initial Issue-M.A.	50.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2019 Uniform Allow-J	86.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Rent Flat-Bed Traile	174.66
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Cr-Damage Waiver	-48.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Thirst Quencher Powd	24.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Reflective T-Shirts	30.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Return Reflective T-	-24.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	53000 U S POST OFFICE	Postage-PW	25.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	3,647.37
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-136.01
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	39.65

For doc #s from 40100 to 40159

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431100 IMPR STREETS	2978 NORTHERN SALT	Calcium Chloride	957.00
100 GENERAL FUND	431100 IMPR STREETS	41690 RCM SPECIALTIES INC	Patching	6,750.00
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Black Topping-Spruce	1,700.00
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Chev Silve	52.92
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	May Towels	79.96
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	May Svces-Contractor	145.64
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	June Svces-St. Light	28.20
100 GENERAL FUND	432700 SHADE TREE	1074 D&G ACE CANNON FALLS	T-Post Cap, Rope, Vi	20.75
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Shower Cleaner, Lyso	24.95
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	9.99
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Broom Handle, Broom	32.48
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Simple Green	11.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Stop Valve	9.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Hex Bushing, Hex Plu	20.96
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Swimsuits	1,604.35
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Whistles, Dumbell, S	418.80
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	White Out	2.93
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Water Test Kit-Pool	83.58
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Ballpoint Pens	5.79
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Ballpoint Pens, High	13.17
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Meter Pool Water Tes	13.99
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Postage	8.00
100 GENERAL FUND	451400 SWIMMING POOL	1264 GILLETTE PEPSI ROCHESTER	Pop for Pool	866.10
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	HD Barrell Bolt	8.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Rope	199.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Fix Net-Snap Quick R	15.96
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Hose Washer, Valve	18.93
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Plunger	12.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Rope Lock Tie Down	9.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Connectors	6.67
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Horseshoes Set	143.96
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Stainless Steel Push	224.21
100 GENERAL FUND	453100 PARKS	2477 MERIT CONTRACTING INC	Roof Repair-Archie S	670.00
100 GENERAL FUND	453100 PARKS	70410 STINAR MACHINE & MFG	27' of 1' Shaft	216.27
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Lumber for Eastside	817.48
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Hardware & Lumber Ea	235.21
100 GENERAL FUND	490000 MISCELLANEOUS	2016 MURPHY'S TREE SERVICE LLC	Stumpgrinding-2018 T	1,938.00
100 GENERAL FUND	490000 MISCELLANEOUS	2477 MERIT CONTRACTING INC	Repair Govt Center R	2,205.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	August COBRA Admin F	16.79
Total for Fund:				338,436.93
211 LIBRARY FUND	455100 LIBRARY	313 DC COMICS SUBSCRIPTIONS	Subscriptions	77.91
211 LIBRARY FUND	455100 LIBRARY	2975 EXPAND STEM LLC	Launch and Light Pro	252.12
211 LIBRARY FUND	455100 LIBRARY	203 MARVEL SUBSCRIPTIONS	Subscriptions	115.84
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Terra Cotta Pots	16.14
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	31.55
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	31.96
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 85.40 Miles-Ro	49.53
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	June Copier Contract	113.89
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE HOLDINGS LLC	Paper Clips	2.54
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	518.39

For doc #s from 40100 to 40159

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Cr-Audio/Visual	-19.99
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Cr-Books	-47.22
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Programs	125.02
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	187.11
211 LIBRARY FUND	455100 LIBRARY	2477 MERIT CONTRACTING INC	Roof Repairs per 201	954.00
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE HOLDINGS LLC	Pencils, Paper, Clip	99.87
211 LIBRARY FUND	455100 LIBRARY	4832 BOTTOM LINE	24 Issues-Renewal	39.00
211 LIBRARY FUND	455100 LIBRARY	31002 MAD MAGAZINE	3 Years-18 Issues-Re	44.99
211 LIBRARY FUND	455100 LIBRARY	1256 NATIONAL GEOGRAPHIC KIDS	2 Year Subscription-	45.00
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr 2019 Alarm	106.35
Total for Fund:				2,744.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	May CrashPlan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	May Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Blank BluRay Discs	67.24
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	USB Charger Cable	5.79
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	BluRay Burner Drive	112.36
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	Mount Adapter, Surge	124.04
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Walkie Talkies, Port	69.89
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Equipment Case	199.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	2808 AVI SYSTEMS INC	Cablecast Software A	600.00
Total for Fund:				1,221.58
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	23.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Prem Dsl	49.66
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Reg Dsl	15.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	53000 U S POST OFFICE	Postage-Fire	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	917 SULLIVAN STEVE	Reimb-Whelen Halogen	15.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	917 SULLIVAN STEVE	Reimb-Whelen Bulb	42.95
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	Fire Hall Roof Repai	871.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2933 METROPOLITAN MECHANICAL	CFPD Exhaust Fan Res	582.39
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr 2019 Alarm	53.18
Total for Fund:				1,678.77
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	EDA Lunch-D.M.	12.48
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Blandin Project Mtg-	22.71
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	2019 Contribution	5,000.00
235 PLANNING & ECONOMIC	466100 BLANDIN GRANT	1761 NEUGER COMMUNICATIONS	Prof Fees-Local Food	4,723.57
235 PLANNING & ECONOMIC	466100 BLANDIN GRANT	1222 CANNON FALLS CHAMBER OF	Chamber Bkfst-Blandi	300.00
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	1605 U S BANK	Farmer's Market Yard	144.85
Total for Fund:				10,203.61
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Brake Cleaner	7.69
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	35.28
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Propane Fuel	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Fuse-North Booster S	265.39
601 WATER FUND	496600 ADMINISTRATION	2320 SAFE-FAST INC	Return Reflective T-	-12.45

For doc #s from 40100 to 40159

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Postage-Water	25.00
Total for Fund:				325.90
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Chain Coil	8.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Battery, Core Charge	56.55
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Cr-Core Return	-10.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Salt Softner Pellets	19.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Fuel HT Imp Wnch	229.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Spraypaint	3.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sprinkler Pop-Ups, P	203.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Putty Knife	14.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	May Towels	43.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	914 INFINITY PLASTICS LLC	Black Liners	95.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	RAS Pump No. 3 Flowm	4,228.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	Reflective T-Shirts	30.90
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	Return Reflective T-	-12.45
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Postage-Sewer	25.00
Total for Fund:				4,937.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450	55.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	May Monthly Svces	65.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections	305.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	3 Apple iPads	1,227.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	3 iPad Cases	47.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	3 Apple iPads	1,137.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Center Card	40.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Ambulance Roof Repai	871.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Cr-Medical Supplies	-975.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Cr-AED Wall Cabinet	-103.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	525.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	391.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	9.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	198.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	2.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Shirts	4,113.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	165.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr 2019 Alarm	53.17
Total for Fund:				8,131.30
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2976 DANIEL FLOTTERUD	MNLARS Overcharge-Ta	44.20
Total for Fund:				44.20
Total:				367,724.11

Fund/Account	Amount
100 GENERAL FUND	
101000	\$338,436.93
211 LIBRARY FUND	
101000	\$2,744.00
220 CABLE PUBLIC TELEVISION FUND	
101000	\$1,221.58
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,678.77
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$10,203.61
601 WATER FUND	
101000	\$325.90
602 SEWERAGE DISPOSAL FUND	
101000	\$4,937.82
652 AMBULANCE FUND	
101000	\$8,131.30
655 MOTOR VEHICLE	
101000	\$44.20
Total:	\$367,724.11

PAYROLL – JUNE 16, 2019

Mayor and Council	2,405.98
Administrator's Office	15,914.35
Planning and Zoning	791.44
Information Technology	0.00
Building Inspections	456.15
Police Department	33,587.89
Public Works Department	9,818.60
Park Department	15,422.46
Library	12,666.70
Cannon Valley Trail	8,382.25
Cable	482.41
Fire	18.04
Economic Development	628.29
Water Fund	5,109.88
Disposal Fund	6,743.27
Storm Water Fund	0.00
Custodian-Gov't Center	809.77
Ambulance Fund	23,790.09
Motor Vehicle	4,865.79