

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	259,137.64	2,905,565.57	3,402,370.00	3,402,370.00	496,804.43	85 %
211 LIBRARY FUND	29,557.01	413,006.29	485,300.00	485,300.00	72,293.71	85 %
215 RECYCLING PROGRAM FUND	5,447.46	59,983.85	67,000.00	67,000.00	7,016.15	90 %
220 CABLE PUBLIC TELEVISION FUND	1,100.87	27,438.48	67,600.00	67,600.00	40,161.52	41 %
225 PARK BOARD FUND	0.00	4,078.45	0.00	0.00	-4,078.45	*** %
232 FIRE DEPT OPERATIONS FUND	3,497.13	203,816.87	279,019.00	279,019.00	75,202.13	73 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,138.76	53,365.82	138,700.00	138,700.00	85,334.18	38 %
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	10,287.65	20,000.00	20,000.00	9,712.35	51 %
509 ADMINISTRATION CAPITAL	0.00	7,732.00	4,500.00	4,500.00	-3,232.00	172 %
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	15,591.69	596,770.28	1,454,265.00	1,454,265.00	857,494.72	41 %
602 SEWERAGE DISPOSAL FUND	87,300.92	1,282,576.32	2,157,125.00	2,157,125.00	874,548.68	59 %
603 STORM WATER UTILITY FUND	1,395.23	16,773.89	99,575.00	99,575.00	82,801.11	17 %
652 AMBULANCE FUND	77,373.82	730,976.04	940,675.00	940,675.00	209,698.96	78 %
655 MOTOR VEHICLE	9,787.75	118,457.04	143,450.00	143,450.00	24,992.96	83 %
Grand Total:	491,328.28	6,431,017.55	9,449,079.00	9,449,079.00	3,018,061.45	68 %

For doc #s from 40968 to 41012

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	December Dental Insu	966.90
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	November Insurance-L	43.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	2923 DELTA DENTAL	December Pediatric D	389.80
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	December LTD Insuran	705.59
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	December Health Insu	30,903.91
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	December Life Insura	371.08
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	Third Qtr State Surc	951.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	November Svces-Admin	51.53
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	11/13/19-2/12/20 Cop	145.18
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	November Svces-Admin	1,005.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Bleach, Renuzit	20.56
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	236.08
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Glade	9.54
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CFPD Envelopes	150.51
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Discount - Paid Earl	-3.01
100 GENERAL FUND	421100 POLICE	2672 MARCUS FLUHRER	Reimb 2019 Uniform A	69.42
100 GENERAL FUND	421100 POLICE	2672 MARCUS FLUHRER	Reimb 2019 Uniform A	164.66
100 GENERAL FUND	421100 POLICE	2682 PAUL LARSON	Reimb Meal-Casey's	8.77
100 GENERAL FUND	421100 POLICE	2682 PAUL LARSON	Reimb Meal-Old Chica	16.35
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	453.56
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Fort Explo	51.77
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2013 Intrcptpr U	123.77
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	October Copier Maint	28.39
100 GENERAL FUND	421100 POLICE	2947 THE LEADERSHIP GROWTH	2019 Leadership Grow	106.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2019 Uniform Allowan	764.89
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	Cr On 8/13/19-10/19/	-187.89
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2006 Chrysler To	95.00
100 GENERAL FUND	424000 BUILDING PERMITS &	1874 GOODHUE COUNTY	Third Qtr Plan Check	22,971.57
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	2,233.59
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discout-Paid Early	-86.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	November Svces-PW	257.62
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	55.65
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2005 Chevy Silv	875.22
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Motor Oil, Strap, Cl	50.87
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Unv Hanger	3.40
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Return Strap	-25.78
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Grease, Brake Clean	80.75
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	November Svces-St Li	28.80
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St Li	72.49
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Cracked Corn	23.99
Total for Fund:				64,183.23
211 LIBRARY FUND	455100 LIBRARY	2237 DECKLEVER MECHANICAL INC	Fall Maintenance-Fur	1,193.33
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	148.36
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	390.60
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	10.73
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	50.04
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	11/16/19-2/15/20 Cop	226.47
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Barcodes	44.88
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Barcode Scanner	112.90

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				2,177.31
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	November Svces-Fire	140.04
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	CFFD Envelopes	83.68
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	Discount-Paid Early	-1.67
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	49.59
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	26.15
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2159 EMC FIRE	Comprehensive Svce A	905.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2159 EMC FIRE	Whip Hose Assy	63.00
Total for Fund:				1,265.79
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Chamber Event - D.M.	10.00
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Chamber Event - D.H.	10.00
Total for Fund:				20.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2518	Neptune Rep	0.06
601	WATER FUND 496600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Water	61.53
601	WATER FUND 496600 ADMINISTRATION	1899 FERGUSON WATERWORKS #2518	Software Maintenance	1,484.34
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	November Svces-Water	80.24
Total for Fund:				1,626.17
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Svce-PLC Bldg 70 Com	579.80
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	2347 GREAT NORTHERN	Lamp Sleeve Kit, Lam	4,306.55
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	470 MCI COMM SERVICE	November Svces-Sewer	35.39
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	55850 XCEL ENERGY	November Svces-WWTP	5,396.32
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Sewer	51.53
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1899 FERGUSON WATERWORKS #2518	Software Maintenance	1,484.35
Total for Fund:				11,853.94
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	November Svces-Ambul	105.03
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	November Svces-Ambul	124.54
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2972 SURPLUS SERVICES	Resuscitation Kits,	620.52
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2972 SURPLUS SERVICES	Pulse Meter, Laryngo	2,282.93
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	545.31
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	12.40
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	572.80
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	155.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	146.56
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450	59.70
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-A	214.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	760.53
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	216.25
Total for Fund:				5,815.57

Total: 86,942.01

Fund/Account	Amount
100 GENERAL FUND	
101000	\$64,183.23
211 LIBRARY FUND	
101000	\$2,177.31
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,265.79
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$20.00
601 WATER FUND	
101000	\$1,626.17
602 SEWERAGE DISPOSAL FUND	
101000	\$11,853.94
652 AMBULANCE FUND	
101000	\$5,815.57
Total:	\$86,942.01

PAYROLL – NOVEMBER 17, 2019

Mayor and Council	2,405.98
Administrator's Office	15,553.13
Planning and Zoning	428.37
Information Technology	0.00
Building Inspections	511.13
Police Department	51,386.68
Public Works Department	11,204.22
Park Department	531.40
Library	11,664.91
Cannon Valley Trail	5,184.59
Cable	488.29
Fire	16.04
Economic Development	483.68
Water Fund	4,855.32
Disposal Fund	6,269.17
Storm Water Fund	228.37
Custodian-Gov't Center	897.94
Ambulance Fund	36,406.07
Motor Vehicle	5,100.17