

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	143,775.90	143,775.90	3,697,775.00	3,697,775.00	3,553,999.10	4 %
211 LIBRARY FUND	25,618.72	25,618.72	502,875.00	502,875.00	477,256.28	5 %
215 RECYCLING PROGRAM FUND	0.00	0.00	74,300.00	74,300.00	74,300.00	0 %
220 CABLE PUBLIC TELEVISION FUND	1,526.98	1,526.98	68,225.00	68,225.00	66,698.02	2 %
232 FIRE DEPT OPERATIONS FUND	2,878.18	2,878.18	280,244.00	280,244.00	277,365.82	1 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	835.48	835.48	113,500.00	113,500.00	112,664.52	1 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
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	59,300.00	59,300.00	59,300.00	0 %
507 FIRE CAPITAL	0.00	0.00	52,100.00	52,100.00	52,100.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	352,000.00	352,000.00	352,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	78,000.00	78,000.00	78,000.00	0 %
510 PARK CAPITAL	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
511 LIBRARY CAPITAL	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
601 WATER FUND	8,502.29	8,502.29	1,350,750.00	1,350,750.00	1,342,247.71	1 %
602 SEWERAGE DISPOSAL FUND	17,732.03	17,732.03	2,201,225.00	2,201,225.00	2,183,492.97	1 %
603 STORM WATER UTILITY FUND	0.00	0.00	132,925.00	132,925.00	132,925.00	0 %
652 AMBULANCE FUND	51,169.67	51,169.67	1,076,325.00	1,076,325.00	1,025,155.33	5 %
655 MOTOR VEHICLE	10,998.01	10,998.01	155,200.00	155,200.00	144,201.99	7 %
Grand Total:	263,037.26	263,037.26	10,311,744.00	10,311,744.00	10,048,706.74	3 %

For doc #s from 41217 to 41312

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	January Dental Insur	841.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	January Pediatric De	268.00
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	January Life Insuran	371.08
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	January Health Insur	45,661.25
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	January LTD Insuranc	730.57
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	January Svces-Admin	94.26
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	January Svces-Admin	29.57
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	12 Month Subscriptio	37.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-HistSo	52.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Govt C	59.13
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Hist S	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	15260 DEPUTY REGISTRAR	Renew Reg-00 Dodg	19.25
100 GENERAL FUND	421100 POLICE	2793 HBC INC	January Svces-Police	94.25
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	190.99
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	January Svces-Police	29.57
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Renew Reg-01 Timb	19.25
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	2020 Member Renew-Vo	278.00
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	2020 Member Renew-As	157.00
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Subscription	37.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	1,772.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-71.77
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	January Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	15260 DEPUTY REGISTRAR	Renew Reg-08 Chev	19.25
100 GENERAL FUND	431500 SNOW AND ICE	15260 DEPUTY REGISTRAR	Renew Reg-01 Strg	19.25
100 GENERAL FUND	431500 SNOW AND ICE	15260 DEPUTY REGISTRAR	Renew Reg-03 Strg	19.25
100 GENERAL FUND	431500 SNOW AND ICE	4856 BOYER TRUCKS	Equipment Part	42.22
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	1,056.40
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Flame Hardened Blade	1,518.40
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew Reg-91 Ford	19.25
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew Reg-00 Chev	19.25
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew Reg-05 Chev	19.25
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew Reg-03 Load	19.25
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew Reg-08 Ford	19.25
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew Reg-86 Chev	19.25
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew Reg-84 GMC	19.25
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew Reg-05 Ster	19.25
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew Reg-15 Ford	19.25
100 GENERAL FUND	453100 PARKS	15260 DEPUTY REGISTRAR	Renew Reg-98 Chev	19.25
100 GENERAL FUND	490000 MISCELLANEOUS	468 GOODHUE COUNTY GIS OFFICE	2020 GIS User Group	4,500.00
Total for Fund:				58,193.52
211 LIBRARY FUND	455100 LIBRARY	3034 OSWALD DIGESTIVE CLINIC	Library Program	400.00
211 LIBRARY FUND	455100 LIBRARY	3035 RANDALL FERGUSON	Library Program	100.00
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	January Svces-Librar	58.49
211 LIBRARY FUND	455100 LIBRARY	2518 BIRDS & BLOOMS	2 Year Subscription	29.98
211 LIBRARY FUND	455100 LIBRARY	2498 EATING WELL MAGAZINE	2 Year Subscription	25.00
211 LIBRARY FUND	455100 LIBRARY	3037 OUTSIDE	2 Year Subscription	24.00
211 LIBRARY FUND	455100 LIBRARY	3038 THE PIONEER WOMAN	2 Year Subscription	22.00
211 LIBRARY FUND	455100 LIBRARY	2851 REMINISCE	2 Year Subscription	29.98
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	953.91
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42

For doc #s from 41217 to 41312

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				1,728.78
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2793 HBC INC	January Svces-Fire	50.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	January Svces-Fire	140.04
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Trk 4695-Batter	1,333.35
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Fire	59.14
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	January Water Dispen	35.25
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Fire	33.46
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	2933 METROPOLITAN MECHANICAL	Install New Exhaust	861.52
Total for Fund:				2,512.76
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1500 SOUTHERN MINNESOTA	2020 Sponsorship	500.00
Total for Fund:				500.00
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	15260 DEPUTY REGISTRAR	Renew Reg-06 Ster	19.25
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Antifreeze	22.98
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	15260 DEPUTY REGISTRAR	Renew Reg-17 Chev	19.25
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	24225 HACH COMPANY	2020 Maint Agreement	5,806.00
Total for Fund:				5,867.48
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2793 HBC INC	January Svces-Ambula	50.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	105.03
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	January Svces-Ambula	59.13
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	January Medical Cons	300.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Nitrile Gloves	185.70
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	January Water Dispen	35.25
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	January Svces-Ambula	65.85
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Ambula	33.46
Total for Fund:				834.42
655	MOTOR VEHICLE 499500 MOTOR VEHICLE	2084 MDRA	2020 Membership Dues	200.00
Total for Fund:				200.00
Total:				69,836.96

Fund/Account	Amount
100 GENERAL FUND	
101000	\$58,193.52
211 LIBRARY FUND	
101000	\$1,728.78
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,512.76
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$500.00
602 SEWERAGE DISPOSAL FUND	
101000	\$5,867.48
652 AMBULANCE FUND	
101000	\$834.42
655 MOTOR VEHICLE	
101000	\$200.00
Total:	\$69,836.96

PAYROLL – January 12, 2020

Administrator’s Office	17,402.37
Planning and Zoning	190.49
Information Technology	0.00
Building Inspections	87.83
Police Department	33,077.48
Public Works Department	8,881.78
Park Department	1,072.92
Library	12,416.21
Cannon Valley Trail	5,092.05
Cable	603.66
Fire	10.63
Economic Development	190.49
Water Fund	4,606.61
Disposal Fund	6,761.25
Storm Water Fund	0.00
Custodian-Gov’t Center	1,213.76
Ambulance Fund	25,923.08
Motor Vehicle	5,969.28