Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	505,725.19	2,623,771.76	3,697,775.00	3,697,775.00	1,074,003.24	71 %
211 LIBRARY FUND	32,735.70	324,023.22	502,875.00	502,875.00	178,851.78	64 %
215 RECYCLING PROGRAM FUND	5,514.14	54,541.28	74,300.00	74,300.00	19,758.72	73 %
220 CABLE PUBLIC TELEVISION FUND	676.74	9,302.92	68,225.00	68,225.00	58,922.08	14 %
225 PARK BOARD FUND	1,035.25	20,461.57	0.00	0.00	-20,461.57	*** %
232 FIRE DEPT OPERATIONS FUND	18,394.35	122,453.94	280,244.00	280,244.00	157,790.06	44 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	18,326.46	135,371.21	113,500.00	113,500.00	-21,871.21	119 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	132.50	21,980.25	23,250.00	23,250.00	1,269.75	95 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	57,585.96	90,644.46	7,000.00	7,000.00	-83,644.46	*** %
405 THIRD STREET BRIDGE	20,000.00	20,000.00	0.00	0.00	-20,000.00	*** %
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	18,855.47	575,706.95	1,350,750.00	1,350,750.00	775,043.05	43 %
602 SEWERAGE DISPOSAL FUND	47,568.55	1,183,161.10	2,201,225.00	2,201,225.00	1,018,063.90	54 %
603 STORM WATER UTILITY FUND	494.37	34,932.81	132,925.00	132,925.00	97,992.19	26 %
652 AMBULANCE FUND	56,991.56	641,702.97	1,076,325.00	1,076,325.00	434,622.03	60 %
655 MOTOR VEHICLE	12,175.90	107,655.80	155,200.00	155,200.00	47,544.20	69 %
Grand Total:	**796,212.14**	**5,965,710.24**	**10,334,994.00**	**10,334,994.00**	**4,369,283.76**	**58 %**

For doc #s from 42705 to 42770

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	November Dental Insu	943.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	November Pediatric D	234.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	November Health Insu	33,258.88
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	November LTD Insuran	704.49
100 GENERAL FUND	414000 ELECTIONS	5500 CANNON FALLS BEACON	Legal Notice-Public	25.00
100 GENERAL FUND	414000 ELECTIONS	5500 CANNON FALLS BEACON	Legal Notice-General	100.75
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	Sept Svces-Admin	46.45
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	#10 Window Envelopes	9.19
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	Sept General Matters	4,360.19
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	Sept Data Practices	246.50
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	Sept Forfeitures	36.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	Sept Prosecution	2,353.20
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Sept Zoom Standard P	16.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	Oct Svces-Govt Cente	156.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Extension Tube, PVC	27.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	September Mats & Tow	320.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	14.38
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Stainless Steel Clea	4.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	8.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Hand Soap	21.11
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Repair Light-Govt Ce	80.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Hist S	43.29
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	September Copier Mai	22.22
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Explorer	154.66
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Intrcptr U	43.76
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Intrcptr U	51.66
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Explorer	298.35
100 GENERAL FUND	421100 POLICE	1716 TERBEEST DAVID	Reimb-2020 Uniform A	107.51
100 GENERAL FUND	421100 POLICE	2902 THOMAS RAMBOLDT	Reimb-EMR Recertific	195.00
100 GENERAL FUND	421100 POLICE	1988 ANCOM TECHNICAL CENTER	Maint Contract-Phase	14,215.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-Stat	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-BCA	120.00
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	Sept Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	Oct Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Crisis Resp, Conflic	459.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Label Tape Replaceme	16.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Subway	10.78
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Subway	13.03
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2020 Uniform Allow-J	90.15
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2020 Uniform Allow-J	126.70
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2020 Uniform Allow-J	509.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2020 Uniform Allow-J	29.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dashlane-PW Manageme	480.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	Sept Svces-Police	269.60
100 GENERAL FUND	421100 POLICE	2686 OFFICE OF MNIT SERVICES	Interpretation Svces	48.65
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	#10 Window Envelopes	9.19
100 GENERAL FUND	421100 POLICE	1797 MINNESOTA DEPARTMENT OF	Unclaimed Property	207.96
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Cr-EZ Pack Clear Tap	-48.48
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	2020 Mill & Overlay	626.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	Sept Svces-PW	2.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	HP Ink Carts, Cardst	84.29
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	Oct Svces-PW	443.91

For doc #s from 42705 to 42770

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax	1,800.28
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-86.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Cable Ties	14.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2020 Uniform Allow-P	104.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	Sept Svces-PW	250.73
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3138 ST LOUIS MRO INC	2020 FMCSA Query Fee	28.56
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	#10 Window Envelopes	9.19
100 GENERAL FUND	431100 IMPR STREETS	1000 ALTHOFF'S OUR OWN HDWE	Hx Nt, Flat Washers	8.62
100 GENERAL FUND	431600 EQUIPMENT	253 ABM EQUIPMENT & SUPPLY	Annual Boom Insp, Sv	2,585.59
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	11x4 Tube	14.58
100 GENERAL FUND	431600 EQUIPMENT	2176 OTTO JOSH	Reimb-Sight Gauge	16.87
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Lithium Batteries	11.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1717 PRAXAIR DIST INC	Cylinder Rental	76.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	September Towels	9.62
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	October Street Light	34.00
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	Sept Svces-Contracto	162.04
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	106.45
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	206.65
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	223.00
100 GENERAL FUND	432700 SHADE TREE	1000 ALTHOFF'S OUR OWN HDWE	Glass Cleaner	3.59
100 GENERAL FUND	432700 SHADE TREE	1000 ALTHOFF'S OUR OWN HDWE	Fuses	60.24
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	PVC Pipe	35.98
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Cement PVC	12.99
100 GENERAL FUND	451400 SWIMMING POOL	2564 MINNESOTA PUMP WORKS	Gasket 4" FF Seal	13.00
100 GENERAL FUND	451400 SWIMMING POOL	2564 MINNESOTA PUMP WORKS	Repair Pool Pump	265.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Utility Pull	6.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Hose Barb Mender, Wa	8.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	15.60
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Grass-Sunny Lawn	63.25
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Modular, Solenoids F	287.10
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Mole Traps	57.88
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	Sept Portable Restro	1,401.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	13.48
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	197.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	Cannon Valley Trail	24,216.50
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	2020 Taxes-52-399-00	106.56
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	2020 Taxes-52-399-00	151.20
			Total for Fund:	94,457.50
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	Oct Svces-Library	45.47
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Business Prime Membe	179.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	10 RFID Cards	41.48
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	20.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	IDrive Account	52.12
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	10 Hotspots for Mobi	150.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Franklin T9 Mobile	1,290.00
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	37.90
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	399.64
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Carrying Case-5" GPS	94.10
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	82.14
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Credit-Audio/Visual	-47.24

For doc #s from 42705 to 42770

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	#10 Window Envelopes	9.19
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	14.38
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	8.97
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	October Svces-Librar	543.46
			Total for Fund:	2,920.61
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	Oct Svces-Recycling	5,450.72
			Total for Fund:	5,450.72
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Sept Adobe Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Sept Crashplan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Sept Premiere Pro Al	22.54
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	165 QUALEY LAURA	Reimburse-Trophy	48.52
			Total for Fund:	91.78
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	Oct Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	749 ANDERSON ROCK AND LIME	Sand-Countryside San	371.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	80400 CUSTOM FIRE APPARATUS,	Capacitors	117.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce 05 Frghtlnr-Bro	141.62
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	14.38
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Lithium Batteries	206.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	AA Batteries	23.38
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	8.96
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	Oct Svces-Fire	39.53
			Total for Fund:	1,063.29
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	890 INDEPENDENT SCHOOL #252	iPads and Cases	6,830.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3137 SHRPA LLC	Yearly PRO Subscript	1,200.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3139 CANNONBELLES	MS Pro Signature, In	989.99
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	2873 MN DEPT OF AGRICULTURE	Wholesale License Re	76.00
			Total for Fund:	9,095.99
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1653 EHLERS	Prepare/Complete Dev	132.50
			Total for Fund:	132.50
250 TAX INCREMENT 2-7	469000 TAX INCREMENT #2-7	1653 EHLERS	Prepare/Complete Dev	132.50
			Total for Fund:	132.50
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	16750 ECONOMIC INITIATIVES CORP	50/50 Split-Cannonba	57,345.96
			Total for Fund:	57,345.96
405 THIRD STREET BRIDGE	480500 THIRD STREET BRIDGE	1520 GOODHUE COUNTY	Third St Bridge-Insp	10,000.00
405 THIRD STREET BRIDGE	480500 THIRD STREET BRIDGE	1520 GOODHUE COUNTY	Bridge Approach	10,000.00

For doc #s from 42705 to 42770

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	20,000.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	FP-HX Conct SC	1.89
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Threaded Rod	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Threaded Seal Tape,	3.57
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Adapters, Coupling	14.46
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipple, Elbow	6.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Coupling, Nipple	17.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Pipe, Sealant, Elbow	18.67
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	PVC Pipe, Adapter	10.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bushing, Adapter, Co	32.45
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Coil Aquapex, Propex	178.90
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2518	Hyd Oil	416.85
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	HP Ink Carts, Cardst	84.29
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	Oct Svces-Water	17.50
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	Sept Svces-Water	59.83
601 WATER FUND	496600 ADMINISTRATION	33665 MN RURAL WATER ASSOC	C&D Exam Refresher-J	255.00
601 WATER FUND	496600 ADMINISTRATION	3138 ST LOUIS MRO INC	2020 FMCSA Query Fee	7.14
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	#10 Window Envelopes	9.19
601 WATER FUND	496600 ADMINISTRATION	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	14.38
601 WATER FUND	496600 ADMINISTRATION	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	8.97
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Water	80.80
			Total for Fund:	1,244.81
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	12" Booster Cable	16.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	6' Triple RCA Cable	12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	Sept Svces-WWTP	62.13
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	Sept Svces-WWTP	224.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	Oct Svces-Sewer	161.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3136 CHANDLER ROOFING &	WWTP Roof Project	15,696.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nozzle	16.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Male Mender Hose	5.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Spray Nozzles	15.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES INC	Paper Towels, Toilet	456.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES INC	Roll Towel	66.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2389 RYAN MECHANICAL INC	Change out RPZ	5,960.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Packaged Ice	4.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	September Towels	17.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	14.38
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	8.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	October Svces-Sewer	35.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	October Svces-WWTP	6,310.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	HP Ink Carts, Cardst	84.29
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	Oct Svces-Sewer	17.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	Sept Svces-Sewer	99.16
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3138 ST LOUIS MRO INC	2020 FMCSA Query Fee	14.30
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	#10 Window Envelopes	9.19
			Total for Fund:	29,313.31

For doc #s from 42705 to 42770

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	Oct Svces-Ambulance	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	Oct Svces-Ambulance	39.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Vinyl Reflective Num	1.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Paracord 550 Blk 5	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Meal-Don Jose Mexica	27.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Toner	44.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	AMLS Instructor Upda	25.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	Sept Svces-Ambulance	110.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	October Svces-Ambula	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Center Card	160.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	#10 Window Envelopes	9.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	14.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	8.97
			Total for Fund:	615.59
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	5500 CANNON FALLS BEACON	#10 Window Envelopes	9.18
			Total for Fund:	9.18
			Total:	221,873.74

For the Accounting Period: 10/20

Fund/Account	Amount
100 GENERAL FUND	
101000	$94,457.50
211 LIBRARY FUND	
101000	$2,920.61
215 RECYCLING PROGRAM FUND	
101000	$5,450.72
220 CABLE PUBLIC TELEVISION FUND	
101000	$91.78
232 FIRE DEPT OPERATIONS FUND	
101000	$1,063.29
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	$9,095.99
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	$132.50
250 TAX INCREMENT 2-7 (Artisan Plaza)	
101000	$132.50
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	$57,345.96
405 THIRD STREET BRIDGE	
101000	$20,000.00
601 WATER FUND	
101000	$1,244.81
602 SEWERAGE DISPOSAL FUND	
101000	$29,313.31
652 AMBULANCE FUND	
101000	$615.59
655 MOTOR VEHICLE	
101000	$9.18
Total:	$221,873.74

PAYROLL – October 18, 2020

Mayor and Council	2,303.71
Elections	440.75
Administrator's Office	14,071.50
Planning and Zoning	1,054.88
Information Technology	0.00
Building Inspections	205.16
Police Department	29,013.32
Public Works Department	7,828.48
Park Department	3,791.23
Library	12,601.28
Cannon Valley Trail	8,001.59
Cable	311.74
Fire	19.14
Economic Development	29.27
Water Fund	6,487.97
Disposal Fund	6,312.61
Storm Water Fund	76.13
Custodian-Gov't Center	859.01
Ambulance Fund	22,105.54
Motor Vehicle	5,834.50