Windom, MN

Detail vs Budget Report
Account Detail
Date Range: 11/01/2017 - 11/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL							
Revenue							
100-31010	Current Ad Valorem Taxes	-370,602.00	-15,270.80	0.00	-15,270.80	-355,331.20	-95.88 %
100-31410	Hotel/Motel Tax	-22,000.00	-18,180.54	-2,303.60	-20,484.14	-1,515.86	-6.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	GLPKT11093	JN10505		LODGING TAX - GUARDIAN INN			-1,613.33
11/21/2017	GLPKT11238	JN10633		LODGING TAX - RED CARPET INBN			-690.27

100-32110	License - Alcoholic Beverages	-8,000.00	-9,250.00	-6,200.00	-15,450.00	7,450.00	93.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	GLPKT11093	JN10505		LIQUOR LICENSE - SUN BOWL			-2,000.00
11/02/2017	GLPKT11104	JN10513		LIQUOR LICENSE - RIVER CITY EATERY			-2,000.00
11/07/2017	GLPKT11138	JN10549		LIQUOR LICENSE - PLAZA JALISCO 11			-2,200.00

100-32170	License - Amusements	-150.00	-485.00	-145.00	-630.00	480.00	320.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	GLPKT11093	JN10505		GAME OF SKILL - GODFATHERS			-95.00
11/02/2017	GLPKT11104	JN10513		GAME OF SKILL - ARENA			-50.00

100-32180	License - Cigarette	-200.00	-100.00	-80.00	-180.00	-20.00	-10.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2017	GLPKT11104	JN10513		CIGARETTE LICENSE - HY-VEE			-20.00
11/03/2017	GLPKT11111	JN10523		CIGARETTE LICENSE - SUPER AMERICAN			-20.00
11/06/2017	GLPKT11126	JN10538		CIGARETTE LICENSE - WINDOM COUNTRY			-20.00
11/08/2017	GLPKT11151	JN10558		CIGARETTE LICENSE - CASEY'S			-20.00

100-32181	License - Peddlars	-100.00	-180.00	-120.00	-300.00	200.00	200.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2017	GLPKT11166	JN10568		SOLICITATION - WILHELM			-60.00
11/09/2017	GLPKT11166	JN10568		SOLICITATION PERMIT - BLOCK			-60.00

100-32182	License - Street Excavation	-300.00	0.00	0.00	0.00	-300.00	-100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32198	Other Business License/Permits	-200.00	-313.00	-50.00	-363.00	163.00	81.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	GLPKT11126	JN10538		THEATER LICENSE			-25.00
11/16/2017	GLPKT11203	JN10600		GAMBLING PERMIT - DUCKS UNLIMITED			-25.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32210	Building Permit - City	-38,000.00	-48,775.00	-6,252.75	-55,027.75	17,027.75	44.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	GLPKT11093	JN10505		BUILDING PERMIT # 17-324			-99.75
11/01/2017	GLPKT11093	JN10505		BUILDING PERMIT # 17-325			-99.75
11/01/2017	GLPKT11093	JN10505		BUILDING PERMIT # 17-323			-137.25
11/01/2017	GLPKT11093	JN10505		BUILDING PERMIT # 17-322			-162.25
11/02/2017	GLPKT11104	JN10513		BUILDING PREMIT #17-326			-74.75
11/03/2017	GLPKT11111	JN10523		BUILDING PERMIT #17-327			-731.00
11/06/2017	GLPKT11126	JN10538		LIQUOR LICENSE - WINDOM COUNTRY CL			-2,200.00
11/06/2017	GLPKT11126	JN10538		BUILDING PERMIT # 17-328			-32.00
11/07/2017	GLPKT11138	JN10549		BUILDING PERMIT # 17-329			-29.25
11/07/2017	GLPKT11138	JN10549		BUILDING PERMIT # 17-330			-124.75
11/13/2017	GLPKT11170	JN10572		BUILDING PERMIT #17-332			-162.25
11/14/2017	GLPKT11182	JN10583		BUILDING PERMIT # 17-331			-124.75
11/14/2017	GLPKT11182	JN10583		BUILDING PERMIT # 17-334			-40.25
11/14/2017	GLPKT11182	JN10583		BUILDING PERMIT # 17-333			-1,127.75
11/28/2017	GLPKT11286	JN10673		BUILDING PERMIT # 17-336			-124.75
11/28/2017	GLPKT11286	JN10673		BUILDING PERMIT # 17-335			-212.25
11/29/2017	GLPKT11311	JN10691		BUILDING PERMIT # 17-337			-457.75
11/29/2017	GLPKT11311	JN10691		BUILDING PERMIT # 17-338			-312.25

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32211	Building Permit - State Surcharge	-3,000.00	-1,898.49	-181.00	-2,079.49	-920.51	-30.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	GLPKT11093	JN10505		BUILDING PERMIT # 17-323			-4.00
11/01/2017	GLPKT11093	JN10505		BUILDING PERMIT # 17-325			-2.50
11/01/2017	GLPKT11093	JN10505		BUILDING PERMIT # 17-324			-2.50
11/01/2017	GLPKT11093	JN10505		BUILDING PERMIT # 17-322			-5.00
11/02/2017	GLPKT11104	JN10513		BUILDING PERMIT #17-326			-1.50
11/03/2017	GLPKT11111	JN10523		BUILDING PERMIT #17-327			-37.50
11/06/2017	GLPKT11126	JN10538		BUILDING PERMIT # 17-328			-0.50
11/07/2017	GLPKT11138	JN10549		BUILDING PERMIT # 17-330			-3.50
11/07/2017	GLPKT11138	JN10549		BUILDING PERMIT # 17-329			-0.50
11/13/2017	GLPKT11170	JN10572		BUILDING PERMIT 317-332			-5.00
11/14/2017	GLPKT11182	JN10583		BUILDING PERMIT # 17-334			-1.00
11/14/2017	GLPKT11182	JN10583		BUILDING PERMIT # 17-331			-3.50
11/14/2017	GLPKT11182	JN10583		BUILDING PERMIT # 17-333			-74.00
11/28/2017	GLPKT11286	JN10673		BUILDING PERMIT # 17-335			-7.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32211	Building Permit - State Surcharge - Continued	-3,000.00	-1,898.49	-181.00	-2,079.49	-920.51	-30.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/28/2017	GLPKT11286	JN10673		BUILDING PERMIT # 17-336			-3.50
11/29/2017	GLPKT11311	JN10691		BUILDING PERMIT # 17-338			-11.00
11/29/2017	GLPKT11311	JN10691		BUILDING PERMIT # 17-337			-18.50

100-32240	License - Animal	-500.00	-454.00	-33.00	-487.00	-13.00	-2.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	GLPKT11205	JN10602		PET LICENSE			-5.00
11/20/2017	GLPKT11221	JN10618		PET LICENSE			-5.00
11/21/2017	GLPKT11238	JN10633		PET LICENSE			-5.00
11/21/2017	GLPKT11238	JN10633		PET LICENSE			-5.00
11/28/2017	GLPKT11294	JN10680		PET LICENSE #5			-5.00
11/29/2017	GLPKT11311	JN10691		PET LICENSE			-8.00

100-32260	Other Non Business Licenses/Permits	-970.00	-760.00	0.00	-760.00	-210.00	-21.65 %
100-33401	Local Government Aid	-1,449,139.00	-724,735.07	0.00	-724,735.07	-724,403.93	-49.99 %
100-33430	Other State Grants and Aids	-26,000.00	-11,051.00	0.00	-11,051.00	-14,949.00	-57.50 %
100-33431	State Aid - Fire Relief	-45,000.00	-48,576.05	0.00	-48,576.05	3,576.05	7.95 %
100-33432	State Aid - Police Relief	-60,000.00	-75,575.67	0.00	-75,575.67	15,575.67	25.96 %
100-33436	Reimbursements	-40,000.00	-33,968.31	0.00	-33,968.31	-6,031.69	-15.08 %
100-34101	City Hall Rent	-3,800.00	-4,015.00	-565.00	-4,580.00	780.00	20.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	GLPKT11101	JN10510		OFFICE RENT			-300.00
11/01/2017	GLPKT11101	JN10510		OFFICE RENT			-65.00
11/30/2017	GLPKT11364	JN10743		City Hall Rent			-200.00

100-34103	Zoning and Subdivision Fees	-450.00	-900.00	0.00	-900.00	450.00	100.00 %
100-34104	Plan Review Fees	-3,000.00	-1,389.21	0.00	-1,389.21	-1,610.79	-53.69 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-34109	Administrative Charges to Users	0.00	0.00	-150.00	-150.00	150.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	GLPKT11134	JN10545		J.JOHNSON-ADMINISTRATIVE FEE			-150.00

100-34202	Fire Protection Services - Fire Calls	-8,000.00	-16,526.30	0.00	-16,526.30	8,526.30	106.58 %
100-34207	Fire Protection Services - Town Contracts	-75,000.00	-73,675.00	0.00	-73,675.00	-1,325.00	-1.77 %
100-34403	Spring Clean-up	-25,500.00	-21,570.75	-2,095.37	-23,666.12	-1,833.88	-7.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Spring Cleanup			-2,095.37

100-34740	Concessions	-3,000.00	-2,114.00	0.00	-2,114.00	-886.00	-29.53 %
100-34780	Park Fees	-4,000.00	-8,492.91	-196.49	-8,689.40	4,689.40	117.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	GLPKT11093	JN10505		CAMPING FEES			-9.36
11/03/2017	GLPKT11111	JN10523		CAMPING FEES			-187.13

100-34781	Recreation Fees Non Taxable	-13,000.00	-11,787.00	-208.00	-11,995.00	-1,005.00	-7.73 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2017	GLPKT11307	JN10687		DEP 20171129 RECREATION			-208.00

100-34782	Recreation Fees Taxable	-3,000.00	-2,100.00	0.00	-2,100.00	-900.00	-30.00 %
100-34950	Other Charges for Services	-18,000.00	-4,613.00	-866.00	-5,479.00	-12,521.00	-69.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	GLPKT11093	JN10505		BURN PERMIT			-5.00
11/06/2017	GLPKT11126	JN10538		DEP 20171103 #3908-3907 CUST & CR CA			-1.00
11/06/2017	GLPKT11126	JN10538		BURN PERMIT			-5.00
11/06/2017	GLPKT11134	JN10545		J.JOHNSON-LABOR- 2 MEN -2 HR			-200.00
11/06/2017	GLPKT11134	JN10545		J.JOHNSON-PAYLOADER - 1 HR			-135.00
11/06/2017	GLPKT11134	JN10545		J.JOHNSON-2 DUMP TRUCKS-2 HR			-360.00
11/06/2017	GLPKT11134	JN10545		J.JOHNSON-LABOR-3 MEN -1 HR			-150.00
11/20/2017	GLPKT11221	JN10618		BURN PERMIT			-5.00
11/21/2017	GLPKT11238	JN10633		DEP 20171120 33957 CUST PAYS			-5.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-35101	Court Fines	-25,000.00	-15,197.53	-1,011.56	-16,209.09	-8,790.91	-35.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	GLPKT11138	JN10549		CITATION - BRENDAN MCGUIRE			-50.00
11/14/2017	GLPKT11183	JN10584		DEP 20171114 GENERAL -TRAFFIC FINES			-886.56
11/20/2017	GLPKT11221	JN10618		TOBACCO CITATION - CASEY'S STORE			-75.00

100-35104	Impounding Fines	-1,500.00	-800.00	0.00	-800.00	-700.00	-46.67 %
100-35201	Police Forfeits	0.00	-525.00	0.00	-525.00	525.00	0.00 %
100-36101	Special Assessments Principal	0.00	-210.00	0.00	-210.00	210.00	0.00 %
100-36200	Other Income	0.00	-4,033.31	-306.40	-4,339.71	4,339.71	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/13/2017	GLPKT11170	JN10572		SALE OF SCRAP STEEL			-149.60
11/13/2017	GLPKT11170	JN10572		SALE OF SCRAP STEEL			-156.80

100-36210	Interest Earnings	-400.00	-21,093.17	-2,456.13	-23,549.30	23,149.30	5,787.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11322	JN10711		General			-1,523.82
11/30/2017	GLPKT11322	JN10711		General Retire			-282.14
11/30/2017	GLPKT11322	JN10714		INTEREST ON SWEEP ACCOUNT			-650.17

100-36230	Contributions and Donations - Private	0.00	-427.00	0.00	-427.00	427.00	0.00 %
100-39101	Sale of Fixed Assets	0.00	-361.34	0.00	-361.34	361.34	0.00 %
100-39200	Interfund Transfers	-29,000.00	0.00	0.00	0.00	-29,000.00	-100.00 %
100-39202	Contribution from Enterprise Funds	-245,000.00	-122,500.00	0.00	-122,500.00	-122,500.00	-50.00 %
	Revenue Totals:	**-2,521,811.00**	**-1,301,903.45**	**-23,220.30**	**-1,325,123.75**	**-1,196,687.25**	**47.45 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
Activity: 41110 - Mayor & Council							
Classification: 100 - Personal Services							
100-41110-103	Part-Time Employees	34,200.00	22,650.00	600.00	23,250.00	10,950.00	32.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			600.00

100-41110-121	PERA Contributions	1,710.00	552.50	15.00	567.50	1,142.50	66.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			15.00

100-41110-122	FICA Contributions	2,175.00	1,404.30	37.20	1,441.50	733.50	33.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			37.20

100-41110-125	Medicare Contributions	495.00	328.47	8.70	337.17	157.83	31.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			8.70

100 - Personal Services Totals:	**38,580.00**	**24,935.27**	**660.90**	**25,596.17**	**12,983.83**	**33.65 %**

Classification: 200 - Supplies

100-41110-200	Office Supplies	1,000.00	4,241.49	43.98	4,285.47	-3,285.47	-328.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01843	3031819	157025	SUPPLIES	03550 - INDOFF, INC		14.99
11/21/2017	APPKT01850	3031825	157025	SUPPLIES	03550 - INDOFF, INC		28.99

200 - Supplies Totals:	**1,000.00**	**4,241.49**	**43.98**	**4,285.47**	**-3,285.47**	**-328.55 %**

Classification: 300 - Charges and Services

100-41110-304	Legal Fees	8,000.00	8,795.00	300.00	9,095.00	-1,095.00	-13.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01832	11012017	570	LEGAL FEES	09648 - SCHRAMEL LAW OFFICE		300.00

100-41110-308	Training & Registrations	1,000.00	980.00	495.00	1,475.00	-475.00	-47.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01832	265229	156866	JAYESUN SHERMAN -LEADERSHIP CONF	09051 - LEAGUE OF MN CITIES		325.00
11/29/2017	APPKT01860	20171127	157017	2017 CGMC FALL CONF - JAYESUN SHERM	02697 - COALITION OF GREATER MN CITIES		170.00

100-41110-326	Data Processing	500.00	629.15	0.00	629.15	-129.15	-25.83 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41110-331	Travel Expense	500.00	409.70	87.21	496.91	3.09	0.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/21/2017	APPKT01852	20171121	610	EXPENSE - CGMC FALL CONF	11940 - STEVE NASBY		87.21

100-41110-334	Meals/Lodging	500.00	975.57	0.00	975.57	-475.57	-95.11 %
100-41110-350	Printing & Design	5,000.00	3,876.14	316.60	4,192.74	807.26	16.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01832	20171031	156849	ADVERTISING	02550 - CITIZEN PUBLISHING CO		316.60

300 - Charges and Services Totals:	**15,500.00**	**15,665.56**	**1,198.81**	**16,864.37**	**-1,364.37**	**-8.80 %**
Classification: 360 - Insurance						
100-41110-365 Insurance - Misc	990.00	1,438.84	0.00	1,438.84	-448.84	-45.34 %
360 - Insurance Totals:	**990.00**	**1,438.84**	**0.00**	**1,438.84**	**-448.84**	**-45.34 %**
Classification: 430 - Miscellaneous						
100-41110-433 Dues & Subscriptions	12,000.00	12,892.82	0.00	12,892.82	-892.82	-7.44 %
100-41110-434 Employee Appreciation	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-41110-480 Other Miscellaneous	16,000.00	7,002.00	0.00	7,002.00	8,998.00	56.24 %
430 - Miscellaneous Totals:	**31,000.00**	**19,894.82**	**0.00**	**19,894.82**	**11,105.18**	**35.82 %**
Classification: 481 - Other						
100-41110-490 Donations & Contributions	0.00	250.00	0.00	250.00	-250.00	0.00 %
100-41110-491 Payments to Other Organizations	18,000.00	16,692.29	2,326.81	19,019.10	-1,019.10	-5.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	APPKT01828	AUG 2017 - GUAR IN	526	LODGING TAX -OVERPAID IN AUG BY $100	02900 - CONVENT. & VISITOR BUREAU		-100.00
11/01/2017	APPKT01828	OCT 2017 - GUAR IN	526	LODGING TAX - GUARDIAN INN	02900 - CONVENT. & VISITOR BUREAU		1,532.66
11/01/2017	APPKT01828	OCT 2017 - RED C	526	LODGING TAX - RED CARPET INN	02900 - CONVENT. & VISITOR BUREAU		894.15

481 - Other Totals:	**18,000.00**	**16,942.29**	**2,326.81**	**19,269.10**	**-1,269.10**	**-7.05 %**
41110 - Mayor & Council Totals:	**105,070.00**	**83,118.27**	**4,230.50**	**87,348.77**	**17,721.23**	**16.87 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 41310 - Administration							
Classification: 100 - Personal Services							
100-41310-101	Full-Time Employees - Regular	64,000.00	50,616.05	4,820.60	55,436.65	8,563.35	13.38 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			2,410.30
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			2,410.30

100-41310-102	Full-Time Employees - Overtime	500.00	467.84	44.79	512.63	-12.63	-2.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			44.79

100-41310-103	Part-Time Employees	5,500.00	2,907.41	126.46	3,033.87	2,466.13	44.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			66.77
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			59.69

100-41310-121	PERA Contributions	5,000.00	3,911.16	372.47	4,283.63	716.37	14.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			185.44
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			187.03

100-41310-122	FICA Contributions	4,400.00	3,107.05	286.57	3,393.62	1,006.38	22.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			142.07
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			144.50

100-41310-125	Medicare Contributions	1,000.00	726.65	67.04	793.69	206.31	20.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			33.23
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			33.81

100-41310-131	Employer Paid Insurance - Health	7,100.00	5,704.20	543.14	6,247.34	852.66	12.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			272.55
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			270.59

100-41310-133	Employer Paid Insurance - Life	155.00	880.00	80.00	960.00	-805.00	-519.35 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/27/2017	APPKT01857	84461217	157031	INSURANCE #844600 - DEC 2017	12060 - NCPERS MINNESOTA		80.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-135	Veba Contributions	2,800.00	2,294.18	229.21	2,523.39	276.61	9.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			229.21

100 - Personal Services Totals:	**90,455.00**	**70,614.54**	**6,570.28**	**77,184.82**	**13,270.18**	**14.67 %**

Classification: 200 - Supplies

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-200	Office Supplies	8,000.00	5,990.66	358.20	6,348.86	1,651.14	20.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	39278	156931	SERVICE CONTRACT 12/27/17 TO 12/26/1	09751 - MANTRONICS MAILING SYSTEMS, INC.		44.00
11/07/2017	APPKT01831	1957 10-31-17	156851	SERVICE #1957	03430 - CULLIGAN		33.75
11/15/2017	APPKT01843	3031819	157025	SUPPLIES	03550 - INDOFF, INC		14.00
11/17/2017	GLPKT11229	JN10625		20171117 BANK CHARGE-DEP SLIPS			58.10
11/27/2017	APPKT01857	PINV533512	157039	SUPPLIES #PP058938	16065 - STOREY KENWORTHY		208.35

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-212	Motor Fuels	500.00	130.89	0.00	130.89	369.11	73.82 %
100-41310-217	Other Operating Supplies	4,000.00	4,746.14	152.92	4,899.06	-899.06	-22.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2017	APPKT01860	345041081		COPIER LEASE 11/20 - 12/20	16536 - TOSHIBA FINANCIAL SERVICES		30.25
11/30/2017	APPKT01865	20171130	DFT0001428	ADMIN FEE - SELECT	15075 - SELECTACCOUNT		122.67

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-218	Uniforms	500.00	0.00	158.00	158.00	342.00	68.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2017	APPKT01840	617	574	UNIFORMS	03390 - RITA HACKER -CREATIVE DESIGN		158.00

200 - Supplies Totals:	**13,000.00**	**10,867.69**	**669.12**	**11,536.81**	**1,463.19**	**11.26 %**

Classification: 300 - Charges and Services

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-301	Auditing & Consulting Services	3,200.00	2,100.00	0.00	2,100.00	1,100.00	34.38 %
100-41310-308	Training & Registrations	2,500.00	2,243.84	170.00	2,413.84	86.16	3.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17-CGMC C	30826 - US BANK		170.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-321	Telephone	3,200.00	2,388.54	216.70	2,605.24	594.76	18.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		216.70

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-322	Postage	2,500.00	2,034.60	0.00	2,034.60	465.40	18.62 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-326	Data Processing	2,000.00	1,142.09	115.33	1,257.42	742.58	37.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 - CRASH	30826 - US BANK		19.99
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		95.34

100-41310-331	Travel Expense	2,000.00	1,252.63	87.20	1,339.83	660.17	33.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/21/2017	APPKT01852	20171121	610	EXPENSE - CGMC FALL CONF	11940 - STEVE NASBY		87.20

100-41310-334	Meals/Lodging	1,000.00	467.56	0.00	467.56	532.44	53.24 %
100-41310-350	Printing & Design	500.00	539.46	0.00	539.46	-39.46	-7.89 %
	300 - Charges and Services Totals:	**16,900.00**	**12,168.72**	**589.23**	**12,757.95**	**4,142.05**	**24.51 %**
Classification: 360 - Insurance							
100-41310-361	Insurance - General Liability	400.00	372.48	0.00	372.48	27.52	6.88 %
100-41310-364	Insurance - Worker's Compensation	1,720.00	1,684.38	0.00	1,684.38	35.62	2.07 %
100-41310-365	Insurance - Misc	390.00	436.00	0.00	436.00	-46.00	-11.79 %
	360 - Insurance Totals:	**2,510.00**	**2,492.86**	**0.00**	**2,492.86**	**17.14**	**0.68 %**
Classification: 430 - Miscellaneous							
100-41310-433	Dues & Subscriptions	250.00	291.50	40.00	331.50	-81.50	-32.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/20/2017	APPKT01848	201711120	156984	MEMBERSHIP APPLICATION - CHELSIE CA	31860 - MUNICIPAL CLERKS & FINANCE OFFICERS ASSOC		40.00

100-41310-444	License Fees	3,000.00	3,217.25	0.00	3,217.25	-217.25	-7.24 %
100-41310-480	Other Miscellaneous	0.00	3,374.15	743.67	4,117.82	-4,117.82	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	GLPKT11093	JN10505		DEP 20171031 #3894-3892 CUST & CR CA			-15.49
11/01/2017	GLPKT11093	JN10505		DEP 20171031 #3894-3892 CUST & CR CA			-36.65
11/02/2017	GLPKT11104	JN10513		DEP 20171101 #3898-3899 CUST & CR CA			-23.15
11/02/2017	GLPKT11104	JN10513		DEP 20171101 #3898-3899 CUST & CR CA			-23.67
11/03/2017	GLPKT11111	JN10523		DEP 20171102 #3902-3904 CUST & CR CA			-15.59
11/03/2017	GLPKT11111	JN10523		DEP 20171102 #3902-3904 CUST & CR CA			-8.93

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	3,374.15	743.67	4,117.82	-4,117.82	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2017	GLPKT11125	JN10537		DEP 20171104 CR CARD PAYS			-10.68
11/06/2017	GLPKT11126	JN10538		DEP 20171103 #3908-3907 CUST & CR CA			-32.65
11/06/2017	GLPKT11126	JN10538		DEP 20171103 #3908-3907 CUST & CR CA			-10.27
11/07/2017	GLPKT11138	JN10549		DEP 20171106 #3916-3915 CUST & CR CA			-17.73
11/07/2017	GLPKT11138	JN10549		DEP 20171106 #3916-3915 CUST & CR CA			-4.83
11/07/2017	APPKT01832	20171107	156861	2017 WELLNESS-DIETITIAN CLASS	07680 - HY-VEE, INC.		600.00
11/07/2017	GLPKT11148	JN10555		DEP 20171107 CR CARD PAYS			-4.59
11/09/2017	GLPKT11166	JN10568		DEP 20171108 #3926 CUST PAYS			-15.85
11/09/2017	GLPKT11168	JN10570		Clearout Variance in 20191			-17.14
11/13/2017	GLPKT11170	JN10572		DEP 20171109 #3930 CUST PAYS			-7.60
11/13/2017	GLPKT11171	JN10573		DEP 20171110 #3935 CR CARD PAYS			-7.20
11/14/2017	GLPKT11182	JN10583		DEP 20171113 #3936 CUST PAYS			-33.31
11/15/2017	APPKT01843	171109319037	DFT0001413	INSURANCE PREM- DEC 2017	01650 - BLUE CROSS/BLUE SHIELD		490.00
11/15/2017	APPKT01843	171109319037	DFT0001413	INSURANCE PREM- DEC 2017	01650 - BLUE CROSS/BLUE SHIELD		490.00
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17- OFFICE	30826 - US BANK		119.11
11/15/2017	GLPKT11199	JN10596		DEP 20171114 #3940 CUST PAYS			-16.14
11/17/2017	GLPKT11205	JN10602		DEP 20171116 #3948 CUST PAYS			-13.39
11/20/2017	GLPKT11217	JN10614		COBRA AUTO PAY - BRIGITTE OLSON			-490.00
11/20/2017	GLPKT11217	JN10614		COBRA AUTO PAY - JIM KARTES			-490.00
11/20/2017	GLPKT11221	JN10618		DEP 20171117 33953 CUST PAYS			-15.64
11/20/2017	GLPKT11224	JN10620		20171120 CREDIT CARD FEE POSTING			13.34
11/20/2017	GLPKT11224	JN10620		20171120 CREDIT CARD FEE POSTING			16.06
11/20/2017	GLPKT11224	JN10620		20171120 CREDIT CARD FEE POSTING			7.56
11/20/2017	GLPKT11224	JN10620		20171120 CREDIT CARD FEE POSTING			2.03
11/20/2017	GLPKT11224	JN10620		20171120 CREDIT CARD FEE POSTING			4.57
11/20/2017	GLPKT11224	JN10620		20171120 CREDIT CARD FEE POSTING			24.39
11/20/2017	GLPKT11224	JN10620		20171120 CREDIT CARD FEE POSTING			15.78
11/20/2017	GLPKT11224	JN10620		20171120 CREDIT CARD FEE POSTING			39.74
11/20/2017	GLPKT11224	JN10620		20171120 CREDIT CARD FEE POSTING			7.17
11/20/2017	GLPKT11224	JN10620		20171120 CREDIT CARD FEE POSTING			48.65
11/20/2017	GLPKT11224	JN10620		20171120 CREDIT CARD FEE POSTING			22.47
11/20/2017	GLPKT11224	JN10620		20171120 CREDIT CARD FEE POSTING			42.73
11/20/2017	GLPKT11224	JN10620		20171120 CREDIT CARD FEE POSTING			33.16
11/20/2017	GLPKT11224	JN10620		20171120 CREDIT CARD FEE POSTING			10.64
11/20/2017	GLPKT11224	JN10620		20171120 CREDIT CARD FEE POSTING			15.57
11/20/2017	GLPKT11224	JN10620		20171120 CREDIT CARD FEE POSTING			51.92
11/21/2017	GLPKT11238	JN10633		DEP 20171120 33957 CUST PAYS			-74.80
11/21/2017	GLPKT11238	JN10633		DEP 20171120 33957 CUST PAYS			-1.67
11/24/2017	GLPKT11255	JN10642		DEP 20171122 #3970 CUST PAYS			-17.11
11/24/2017	GLPKT11261	JN10648		DEP 20171121 #3964 CUST PAYS			-1.86
11/24/2017	GLPKT11261	JN10648		DEP 20171121 #3964 CUST PAYS			-7.50

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	3,374.15	743.67	4,117.82	-4,117.82	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/27/2017	GLPKT11271	JN10658		DEP 20171126 #3979 CR CARD PAYS			-6.51
11/27/2017	GLPKT11272	JN10659		DEP 20171124 #3973-3975 CUST & CR CA			-5.59
11/27/2017	GLPKT11272	JN10659		DEP 20171124 #3973-3975 CUST & CR CA			-2.61
11/28/2017	GLPKT11286	JN10673		DEP 20171127 #3981-3985-3982 CUST &			-11.64
11/28/2017	GLPKT11286	JN10673		DEP 20171127 #3981-3985-3982 CUST &			-12.97
11/28/2017	GLPKT11286	JN10673		DEP 20171127 #3981-3985-3982 CUST &			-8.88
11/28/2017	GLPKT11294	JN10680		DEP 20171128 #3988-3989 CUST & CR CA			-1.87
11/28/2017	GLPKT11294	JN10680		DEP 20171128 #3988-3989 CUST & CR CA			-8.42
11/29/2017	GLPKT11311	JN10691		DEP 20171129 #3994-3995 CUST & CR CA			-10.18
11/29/2017	GLPKT11311	JN10691		DEP 20171129 #3994-3995 CUST & CR CA			-61.17
11/30/2017	GLPKT11323	JN10702		20171201 CREDIT CARD FEE POSTING			33.34
11/30/2017	GLPKT11323	JN10702		20171201 CREDIT CARD FEE POSTING			13.39
11/30/2017	GLPKT11323	JN10702		20171201 CREDIT CARD FEE POSTING			8.17
11/30/2017	GLPKT11323	JN10702		20171201 CREDIT CARD FEE POSTING			17.03
11/30/2017	GLPKT11323	JN10702		20171201 CREDIT CARD FEE POSTING			6.48
11/30/2017	GLPKT11323	JN10702		20171201 CREDIT CARD FEE POSTING			76.13
11/30/2017	GLPKT11323	JN10702		20171201 CREDIT CARD FEE POSTING			12.27
11/30/2017	GLPKT11332	JN10715		Merchant Processing Fees			45.25
11/30/2017	GLPKT11332	JN10715		Merchant Processing Fees			20.00

430 - Miscellaneous Totals:	**3,250.00**	**6,882.90**	**783.67**	**7,666.57**	**-4,416.57**	**-135.89 %**
41310 - Administration Totals:	**126,115.00**	**103,026.71**	**8,612.30**	**111,639.01**	**14,475.99**	**11.48 %**

Activity: 41410 - Elections

Classification: 100 - Personal Services

100-41410-103	Part-Time Employees	0.00	323.01	0.00	323.01	-323.01	0.00 %
	100 - Personal Services Totals:	**0.00**	**323.01**	**0.00**	**323.01**	**-323.01**	**0.00 %**

Classification: 200 - Supplies

100-41410-200	Office Supplies	0.00	1,808.48	0.00	1,808.48	-1,808.48	0.00 %
	200 - Supplies Totals:	**0.00**	**1,808.48**	**0.00**	**1,808.48**	**-1,808.48**	**0.00 %**

Classification: 300 - Charges and Services

100-41410-350	Printing & Design	0.00	846.40	0.00	846.40	-846.40	0.00 %
	300 - Charges and Services Totals:	**0.00**	**846.40**	**0.00**	**846.40**	**-846.40**	**0.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
100-41410-480	Other Miscellaneous	0.00	4.72	0.00	4.72	-4.72	0.00 %
	430 - Miscellaneous Totals:	**0.00**	**4.72**	**0.00**	**4.72**	**-4.72**	**0.00 %**
	41410 - Elections Totals:	**0.00**	**2,982.61**	**0.00**	**2,982.61**	**-2,982.61**	**0.00 %**
Activity: 41910 - Building & Zoning							
Classification: 100 - Personal Services							
100-41910-101	Full-Time Employees - Regular	83,500.00	67,216.18	6,517.93	73,734.11	9,765.89	11.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			3,258.97
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			3,258.96

100-41910-102	Full-Time Employees - Overtime	500.00	294.23	0.00	294.23	205.77	41.15 %
100-41910-121	PERA Contributions	6,300.00	5,063.40	488.85	5,552.25	747.75	11.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			244.43
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			244.42

100-41910-122	FICA Contributions	5,200.00	4,090.97	395.10	4,486.07	713.93	13.73 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			197.55
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			197.55

100-41910-125	Medicare Contributions	1,200.00	956.92	92.43	1,049.35	150.65	12.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			46.22
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			46.21

100-41910-131	Employer Paid Insurance - Health	14,000.00	1,939.66	184.46	2,124.12	11,875.88	84.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			92.23
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			92.23

100-41910-133	Employer Paid Insurance - Life	300.00	264.00	24.00	288.00	12.00	4.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/27/2017	APPKT01857	84461217	157031	INSURANCE #844600 - DEC 2017	12060 - NCPERS MINNESOTA		24.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-135	Veba Contributions	5,500.00	1,052.05	105.21	1,157.26	4,342.74	78.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			105.21

100 - Personal Services Totals:	**116,500.00**	**80,877.41**	**7,807.98**	**88,685.39**	**27,814.61**	**23.88 %**

Classification: 200 - Supplies

100-41910-200	Office Supplies	1,300.00	1,360.25	63.36	1,423.61	-123.61	-9.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	398568	157014	SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		21.67
11/21/2017	APPKT01850	3031825	157025	SUPPLIES	03550 - INDOFF, INC		41.69

100-41910-212	Motor Fuels	1,500.00	333.25	0.00	333.25	1,166.75	77.78 %

200 - Supplies Totals:	**2,800.00**	**1,693.50**	**63.36**	**1,756.86**	**1,043.14**	**37.26 %**

Classification: 300 - Charges and Services

100-41910-301	Auditing & Consulting Services	5,000.00	3,737.34	0.00	3,737.34	1,262.66	25.25 %
100-41910-304	Legal Fees	1,500.00	4,430.00	690.00	5,120.00	-3,620.00	-241.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01832	11012017	570	LEGAL FEES	09648 - SCHRAMEL LAW OFFICE		690.00

100-41910-308	Training & Registrations	2,000.00	295.00	0.00	295.00	1,705.00	85.25 %
100-41910-321	Telephone	1,200.00	1,641.71	141.13	1,782.84	-582.84	-48.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		141.13

100-41910-322	Postage	100.00	116.24	0.00	116.24	-16.24	-16.24 %
100-41910-326	Data Processing	500.00	0.00	0.00	0.00	500.00	100.00 %
100-41910-331	Travel Expense	300.00	167.99	0.00	167.99	132.01	44.00 %
100-41910-334	Meals/Lodging	1,000.00	106.06	0.00	106.06	893.94	89.39 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-350	Printing & Design	300.00	926.40	0.00	926.40	-626.40	-208.80 %
	300 - Charges and Services Totals:	**11,900.00**	**11,420.74**	**831.13**	**12,251.87**	**-351.87**	**-2.96 %**
Classification: 360 - Insurance							
100-41910-364	Insurance - Worker's Compensation	370.00	360.94	0.00	360.94	9.06	2.45 %
100-41910-365	Insurance - Misc	550.00	190.00	0.00	190.00	360.00	65.45 %
	360 - Insurance Totals:	**920.00**	**550.94**	**0.00**	**550.94**	**369.06**	**40.12 %**
Classification: 400 - Repairs & Maintenance							
100-41910-404	Repairs & Maint - M&E	600.00	0.00	0.00	0.00	600.00	100.00 %
100-41910-405	Repairs & Maint - Vehicle	300.00	1,113.61	0.00	1,113.61	-813.61	-271.20 %
	400 - Repairs & Maintenance Totals:	**900.00**	**1,113.61**	**0.00**	**1,113.61**	**-213.61**	**-23.73 %**
Classification: 430 - Miscellaneous							
100-41910-433	Dues & Subscriptions	300.00	245.00	174.50	419.50	-119.50	-39.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20170920	156994	SERVICE	31509 - STEVE SPINDLER CARTOGRAPHY/WIKI MAPPING		174.50

100-41910-435	Books and Pamphlets	400.00	112.22	0.00	112.22	287.78	71.95 %
100-41910-443	Intergovernmental Fees	3,000.00	1,256.23	0.00	1,256.23	1,743.77	58.13 %
100-41910-480	Other Miscellaneous	3,000.00	241.56	0.00	241.56	2,758.44	91.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	GLPKT11134	JN10545		J.JOHNSON-WINDOM TOWING FEE			-190.00
11/06/2017	GLPKT11134	JN10545		J.JOHNSON-LANDFILL COST			-40.00
11/06/2017	GLPKT11134	JN10545		J.JOHNSON-LANDFILL COSTS			-164.38
11/06/2017	GLPKT11134	JN10545		J.JOHNSON-LANDFILL COSTS			-26.25
11/06/2017	APPKT01831	178950	556	STREET DEPT - J.JOHNSON	03179 - COTTONWOOD CO SOLID WASTE		40.00
11/06/2017	APPKT01831	178956	556	EDA - J.JOHNSON	03179 - COTTONWOOD CO SOLID WASTE		164.38
11/06/2017	APPKT01831	178957	556	EDA - J.JOHNSON	03179 - COTTONWOOD CO SOLID WASTE		26.25
11/07/2017	APPKT01831	4452	571	NUISANCE ABATEMENT-99 TENTH ST-J.JO	19152 - WINDOM TOWING LLC		190.00

430 - Miscellaneous Totals:	**6,700.00**	**1,855.01**	**174.50**	**2,029.51**	**4,670.49**	**69.71 %**
41910 - Building & Zoning Totals:	**139,720.00**	**97,511.21**	**8,876.97**	**106,388.18**	**33,331.82**	**23.86 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 41940 - City Hall							
Classification: 200 - Supplies							
100-41940-211	Cleaning Supplies	1,000.00	541.10	0.00	541.10	458.90	45.89 %
	200 - Supplies Totals:	**1,000.00**	**541.10**	**0.00**	**541.10**	**458.90**	**45.89 %**
Classification: 360 - Insurance							
100-41940-362	Insurance - Property	370.00	428.00	0.00	428.00	-58.00	-15.68 %
	360 - Insurance Totals:	**370.00**	**428.00**	**0.00**	**428.00**	**-58.00**	**-15.68 %**
Classification: 380 - Utility Service							
100-41940-381	Electric Utility	6,350.00	5,194.72	438.90	5,633.62	716.38	11.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		438.90

100-41940-382	Water Utility	650.00	625.71	64.97	690.68	-40.68	-6.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		64.97

100-41940-383	Gas Utility	8,500.00	3,721.37	359.59	4,080.96	4,419.04	51.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	APPKT01846	20171110A	156983	HEATING #0505105084-00001	13100 - MN ENERGY RESOURCES		359.59

100-41940-384	Refuse Disposal	1,000.00	765.36	85.04	850.40	149.60	14.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	0000266294	156974	GARBAGE SERVICE - CITY HALL	07570 - HOMETOWN SANITATION SERVICES LLC		85.04

100-41940-385	Sewer Utility	800.00	1,198.55	123.68	1,322.23	-522.23	-65.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		123.68

	380 - Utility Service Totals:	**17,300.00**	**11,505.71**	**1,072.18**	**12,577.89**	**4,722.11**	**27.30 %**
Classification: 400 - Repairs & Maintenance							
100-41940-406	Repairs & Maint - Grounds	13,000.00	8,058.47	833.10	8,891.57	4,108.43	31.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	APPKT01828	20171101	538	CLEANING	13091 - MELISSA PENAS		409.50
11/01/2017	APPKT01828	20171101	544	CLEANING	07220 - SANDRA HERDER		409.50
11/20/2017	APPKT01849	105	596	EL CITY HALL	04500 - ELECTRIC FUND		14.10

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41940-409	Repairs & Maint - Utilities	3,000.00	424.07	0.00	424.07	2,575.93	85.86 %
	400 - Repairs & Maintenance Totals:	**16,000.00**	**8,482.54**	**833.10**	**9,315.64**	**6,684.36**	**41.78 %**
Classification: 430 - Miscellaneous							
100-41940-460	Miscellaneous Taxes	800.00	96.00	0.00	96.00	704.00	88.00 %
	430 - Miscellaneous Totals:	**800.00**	**96.00**	**0.00**	**96.00**	**704.00**	**88.00 %**
	41940 - City Hall Totals:	**35,470.00**	**21,053.35**	**1,905.28**	**22,958.63**	**12,511.37**	**35.27 %**
Activity: 42120 - Crime Control							
Classification: 100 - Personal Services							
100-42120-101	Full-Time Employees - Regular	592,700.00	480,476.42	44,197.42	524,673.84	68,026.16	11.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			20,288.24
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			23,909.18

100-42120-102	Full-Time Employees - Overtime	41,000.00	36,591.42	3,633.31	40,224.73	775.27	1.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			515.31
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			3,118.00

100-42120-121	PERA Contributions	98,900.00	79,879.74	7,030.86	86,910.60	11,989.40	12.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			3,212.36
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			3,818.50

100-42120-122	FICA Contributions	2,950.00	2,079.79	198.02	2,277.81	672.19	22.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			99.01
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			99.01

100-42120-125	Medicare Contributions	9,200.00	6,983.76	654.07	7,637.83	1,562.17	16.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			282.16
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			371.91

100-42120-131	Employer Paid Insurance - Health	100,600.00	72,184.13	5,110.53	77,294.66	23,305.34	23.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			2,509.99

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-131	Employer Paid Insurance - Health - Continued	100,600.00	72,184.13	5,110.53	77,294.66	23,305.34	23.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			2,600.54

100-42120-133	Employer Paid Insurance - Life	1,930.00	1,728.00	128.00	1,856.00	74.00	3.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/27/2017	APPKT01857	84461217	157031	INSURANCE #844600 - DEC 2017	12060 - NCPERS MINNESOTA		128.00

100-42120-135	Veba Contributions	38,200.00	29,307.02	2,577.49	31,884.51	6,315.49	16.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			2,577.49

100 - Personal Services Totals:	**885,480.00**	**709,230.28**	**63,529.70**	**772,759.98**	**112,720.02**	**12.73 %**

Classification: 200 - Supplies

100-42120-200	Office Supplies	4,000.00	2,698.61	95.77	2,794.38	1,205.62	30.14 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01831	3027352	156975	SUPPLIES	03550 - INDOFF, INC		31.28
11/16/2017	APPKT01845	3030890	157025	SUPPLIES	03550 - INDOFF, INC		25.99
11/28/2017	APPKT01859	3034932	157062	SUPPLIES	03550 - INDOFF, INC		38.50

100-42120-212	Motor Fuels	20,000.00	9,773.67	1,203.37	10,977.04	9,022.96	45.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	51831015	156948	FUEL - POLICE	30633 - WEX BANK		1,226.38
11/14/2017	APPKT01841	51831015	156948	FUEL CREDIT - POLICE	30633 - WEX BANK		-23.01

100-42120-218	Uniforms	7,500.00	1,751.82	801.78	2,553.60	4,946.40	65.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	50091	156924	SUPPLIES	21548 - ITL PATCH COMPANY, INC		332.00
11/16/2017	APPKT01845	SI1509481	156959	UNIFORMS	31970 - AXON ENTERPRISE, INC		80.98
11/28/2017	APPKT01859	692792	612	UNIFORMS	09750 - ALPHA WIRELESS - MANKATO MOBIL		388.80

200 - Supplies Totals:	**31,500.00**	**14,224.10**	**2,100.92**	**16,325.02**	**15,174.98**	**48.17 %**

Classification: 300 - Charges and Services

100-42120-304	Legal Fees	49,000.00	42,959.67	4,662.50	47,622.17	1,377.83	2.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01832	11012017	570	LEGAL FEES	09648 - SCHRAMEL LAW OFFICE		705.00
11/17/2017	APPKT01846	01-091-5559	593	DEPUTY CO ATTY REIMBURSEMENT-DEC 2	03178 - COTTONWOOD CO AUD/TREAS		3,957.50

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-305	Medical & Dental Fees	500.00	320.00	163.73	483.73	16.27	3.25 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	300085344	157006	SERVICE #30005319	18500 - WINDOM AREA HOSPITAL		163.73

100-42120-308	Training & Registrations	4,500.00	4,330.11	175.00	4,505.11	-5.11	-0.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2017	APPKT01840	20171107	156935	2018 TRAINING CONF - DONNA MARCY	11275 - MN SOUTH CENTRAL INVESTIGATORS COALITION		100.00
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 -BCA TR	30826 - US BANK		75.00

100-42120-321	Telephone	4,600.00	4,630.95	161.19	4,792.14	-192.14	-4.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		67.68
11/17/2017	APPKT01846	9795875954	157003	SERVICE -TABLETS-AIR CARDS	10140 - VERIZON WIRELESS		93.51

100-42120-322	Postage	800.00	246.70	0.00	246.70	553.30	69.16 %
100-42120-323	Radio Units	7,400.00	8,491.53	241.00	8,732.53	-1,332.53	-18.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	APPKT01828	692054	523	SERVICE	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00
11/03/2017	APPKT01830	137	583	SERVICE 17-3	31557 - MIKE'S LLC		25.00
11/06/2017	APPKT01831	692650	548	SERVICE	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00

100-42120-325	Dispatching	3,300.00	3,809.25	0.00	3,809.25	-509.25	-15.43 %
100-42120-326	Data Processing	7,300.00	5,817.39	433.00	6,250.39	1,049.61	14.38 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/28/2017	APPKT01859	33250 11-20-17	620	SERVICE #3250	30492 - LEASE FINANCE PARTNERS		433.00

100-42120-327	Interpretation Fees	500.00	75.92	375.00	450.92	49.08	9.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	46895	156992	SERVICE -	31972 - SOUTHWEST MENTAL HEALTH CENTER		375.00

100-42120-331	Travel Expense	200.00	0.00	0.00	0.00	200.00	100.00 %
100-42120-334	Meals/Lodging	4,300.00	3,979.13	0.00	3,979.13	320.87	7.46 %
100-42120-340	Advertising & Promotions	800.00	423.08	0.00	423.08	376.92	47.12 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-350	Printing & Design	1,600.00	283.03	0.00	283.03	1,316.97	82.31 %
	300 - Charges and Services Totals:	**84,800.00**	**75,366.76**	**6,211.42**	**81,578.18**	**3,221.82**	**3.80 %**
Classification: 360 - Insurance							
100-42120-361	Insurance - General Liability	3,440.00	3,235.93	0.00	3,235.93	204.07	5.93 %
100-42120-363	Insurance - Automotive	2,480.00	3,532.00	0.00	3,532.00	-1,052.00	-42.42 %
100-42120-364	Insurance - Worker's Compensation	14,950.00	14,681.24	0.00	14,681.24	268.76	1.80 %
100-42120-365	Insurance - Misc	390.00	46.00	0.00	46.00	344.00	88.21 %
	360 - Insurance Totals:	**21,260.00**	**21,495.17**	**0.00**	**21,495.17**	**-235.17**	**-1.11 %**
Classification: 400 - Repairs & Maintenance							
100-42120-404	Repairs & Maint - M&E	11,500.00	6,857.30	15.13	6,872.43	4,627.57	40.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2017	APPKT01860	345041081		COPIER LEASE 11/20 - 12/20	16536 - TOSHIBA FINANCIAL SERVICES		15.13

100-42120-405	Repairs & Maint - Vehicle	7,500.00	5,151.07	4.51	5,155.58	2,344.42	31.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	#3400540 10-25-17	589	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		4.51

	400 - Repairs & Maintenance Totals:	**19,000.00**	**12,008.37**	**19.64**	**12,028.01**	**6,971.99**	**36.69 %**
Classification: 430 - Miscellaneous							
100-42120-412	Rentals - Building	20,000.00	18,750.00	1,875.00	20,625.00	-625.00	-3.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	APPKT01846	01-251-5810 DEC	594	RENT - DEC 2017	03178 - COTTONWOOD CO AUD/TREAS		1,875.00

100-42120-419	Vehicle Lease	28,500.00	9,423.65	0.00	9,423.65	19,076.35	66.93 %
100-42120-433	Dues & Subscriptions	3,300.00	2,946.99	90.00	3,036.99	263.01	7.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	APPKT01835	20171107	156868	LICENSING FEE - BRANDON LEE THONGVI	10420 - MN BOARD OF PEACE OFFICER		90.00

100-42120-444	License Fees	300.00	63.75	0.00	63.75	236.25	78.75 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-480	Other Miscellaneous	18,493.00	17,165.72	70.90	17,236.62	1,256.38	6.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01843	171109319037	DFT0001413	INSURANCE PREM- DEC 2017	01650 - BLUE CROSS/BLUE SHIELD		490.00
11/15/2017	APPKT01842	#72861 10-25-17	156941	MAINTENANCE	14900 - SCHWALBACH HARDWARE		70.90
11/20/2017	GLPKT11217	JN10614		COBRA AUTO PAY - JEFF SHIRKEY			-490.00

430 - Miscellaneous Totals:	**70,593.00**	**48,350.11**	**2,035.90**	**50,386.01**	**20,206.99**	**28.62 %**
42120 - Crime Control Totals:	**1,112,633.00**	**880,674.79**	**73,897.58**	**954,572.37**	**158,060.63**	**14.21 %**

Activity: 42220 - Fire Fighting

Classification: 100 - Personal Services

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-103	Part-Time Employees	43,000.00	0.00	43,723.00	43,723.00	-723.00	-1.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	PYPKT00805	PYPKT00805 - Fire Dept		PYPKT00805 - Fire Dept Payroll - Pay 11/1			43,723.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-122	FICA Contributions	2,666.00	0.00	2,710.83	2,710.83	-44.83	-1.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	PYPKT00805	PYPKT00805 - Fire Dept		PYPKT00805 - Fire Dept Payroll - Pay 11/1			2,710.83

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-125	Medicare Contributions	630.00	0.00	633.97	633.97	-3.97	-0.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	PYPKT00805	PYPKT00805 - Fire Dept		PYPKT00805 - Fire Dept Payroll - Pay 11/1			633.97

100 - Personal Services Totals:	**46,296.00**	**0.00**	**47,067.80**	**47,067.80**	**-771.80**	**-1.67 %**

Classification: 200 - Supplies

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-200	Office Supplies	500.00	402.11	0.00	402.11	97.89	19.58 %
100-42220-211	Cleaning Supplies	250.00	559.70	24.12	583.82	-333.82	-133.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	2800824351	156955	MAINTENANCE	31921 - AMERIPRIDE SERVICES INC.		24.12

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-212	Motor Fuels	3,500.00	1,443.32	117.42	1,560.74	1,939.26	55.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	51831015	156948	FUEL - FIRE	30633 - WEX BANK		117.42

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-215	Materials & Equipment	6,000.00	7,117.87	484.63	7,602.50	-1,602.50	-26.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	APPKT01828	IN1172454	156871	SUPPLIES	11780 - MUNICIPAL EMERGENCY SERVICES, INC		280.94
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17-CREATI	30826 - US BANK		104.69
11/21/2017	APPKT01851	2735	156981	MATERIALS & EQUIPMENT	09480 - LUCAN COMMUNITY TV INC		99.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-217	Other Operating Supplies	1,000.00	481.40	0.00	481.40	518.60	51.86 %
100-42220-218	Uniforms	1,500.00	1,738.09	30.00	1,768.09	-268.09	-17.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	APPKT01828	20171101	542	SERVICE - FIRE DEPT	14400 - BRITTANY ESPENSON - RIVERSIDE LAUNDRY		30.00

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
200 - Supplies Totals:	**12,750.00**	**11,742.49**	**656.17**	**12,398.66**	**351.34**	**2.76 %**

Classification: 300 - Charges and Services

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-304	Legal Fees	500.00	2,880.00	210.00	3,090.00	-2,590.00	-518.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01832	11012017	570	LEGAL FEES	09648 - SCHRAMEL LAW OFFICE		210.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-308	Training & Registrations	8,000.00	3,330.19	0.00	3,330.19	4,669.81	58.37 %
100-42220-310	Lab Testing	2,500.00	1,893.00	0.00	1,893.00	607.00	24.28 %
100-42220-321	Telephone	400.00	839.09	51.50	890.59	-490.59	-122.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		-44.59
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		74.95
11/17/2017	APPKT01846	9795875954	157003	SERVICE -TABLETS-AIR CARDS	10140 - VERIZON WIRELESS		21.14

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-322	Postage	125.00	63.20	10.41	73.61	51.39	41.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/20/2017	APPKT01848	168016	157007	POSTAGE	18630 - WINDOM FARM SERVICE		10.41

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-323	Radio Units	3,500.00	2,282.80	0.00	2,282.80	1,217.20	34.78 %
100-42220-325	Dispatching	2,600.00	58.50	0.00	58.50	2,541.50	97.75 %
100-42220-326	Data Processing	120.00	100.20	10.02	110.22	9.78	8.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	APPKT01846	9795875954	157003	SERVICE -TABLETS-AIR CARDS	10140 - VERIZON WIRELESS		10.02

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-331	Travel Expense	1,200.00	2,408.70	0.00	2,408.70	-1,208.70	-100.73 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-334	Meals/Lodging	900.00	2,161.19	0.00	2,161.19	-1,261.19	-140.13 %
100-42220-350	Printing & Design	200.00	1,087.70	891.70	1,979.40	-1,779.40	-889.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01832	20171031	156849	ADVERTISING	02550 - CITIZEN PUBLISHING CO		891.70

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
300 - Charges and Services Totals:	**20,045.00**	**17,104.57**	**1,173.63**	**18,278.20**	**1,766.80**	**8.81 %**

Classification: 360 - Insurance

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-361	Insurance - General Liability	490.00	464.38	0.00	464.38	25.62	5.23 %
100-42220-363	Insurance - Automotive	3,090.00	2,603.00	0.00	2,603.00	487.00	15.76 %
100-42220-364	Insurance - Worker's Compensation	8,210.00	8,210.24	0.00	8,210.24	-0.24	0.00 %
100-42220-365	Insurance - Misc	1,400.00	1,547.63	0.00	1,547.63	-147.63	-10.55 %
	360 - Insurance Totals:	**13,190.00**	**12,825.25**	**0.00**	**12,825.25**	**364.75**	**2.77 %**

Classification: 380 - Utility Service

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-381	Electric Utility	0.00	457.30	227.59	684.89	-684.89	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		227.59

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-382	Water Utility	0.00	13.80	11.70	25.50	-25.50	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		11.70

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-383	Gas Utility	0.00	0.00	146.15	146.15	-146.15	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/21/2017	APPKT01851	20171113A	157030	HEATING #0506419706-00002	13100 - MN ENERGY RESOURCES		146.15

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-384	Refuse Disposal	0.00	84.00	41.99	125.99	-125.99	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01831	0000266313	156974	SERVICE - EMS BUILDING	07570 - HOMETOWN SANITATION SERVICES LLC		41.99

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-385	Sewer Utility	0.00	55.01	24.05	79.06	-79.06	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		24.05

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
380 - Utility Service Totals:	**0.00**	**610.11**	**451.48**	**1,061.59**	**-1,061.59**	**0.00 %**

Classification: 400 - Repairs & Maintenance

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-404	Repairs & Maint - M&E	5,000.00	6,524.34	24.20	6,548.54	-1,548.54	-30.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2017	APPKT01860	345041081		COPIER LEASE 11/20 - 12/20	16536 - TOSHIBA FINANCIAL SERVICES		24.20

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-405	Repairs & Maint - Vehicle	8,000.00	2,795.71	3,490.99	6,286.70	1,713.30	21.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 -POWER	30826 - US BANK		3,490.99

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - Repairs & Maintenance Totals:	**13,000.00**	**9,320.05**	**3,515.19**	**12,835.24**	**164.76**	**1.27 %**

Classification: 430 - Miscellaneous

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-433	Dues & Subscriptions	700.00	205.00	0.00	205.00	495.00	70.71 %
100-42220-435	Books and Pamphlets	200.00	217.00	0.00	217.00	-17.00	-8.50 %
100-42220-460	Miscellaneous Taxes	50.00	0.00	0.00	0.00	50.00	100.00 %
100-42220-480	Other Miscellaneous	1,000.00	-167.22	51.32	-115.90	1,115.90	111.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01831	179381	556	FIRE -	03179 - COTTONWOOD CO SOLID WASTE		20.72
11/07/2017	APPKT01832	0781 10-31-17	156865	SERVICE #0781	08450 - KDOM RADIO		30.60

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
430 - Miscellaneous Totals:	**1,950.00**	**254.78**	**51.32**	**306.10**	**1,643.90**	**84.30 %**

Classification: 481 - Other

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-491	Payments to Other Organizations	50,000.00	0.00	48,576.05	48,576.05	1,423.95	2.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	APPKT01846	20171117	157008	FIRE RELIEF AID	05030 - WINDOM FIRE RELIEF ASSOC.		39,112.05
11/17/2017	APPKT01846	20171117	157008	FIRE RELIEF AID	05030 - WINDOM FIRE RELIEF ASSOC.		9,464.00

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
481 - Other Totals:	**50,000.00**	**0.00**	**48,576.05**	**48,576.05**	**1,423.95**	**2.85 %**
42220 - Fire Fighting Totals:	**157,231.00**	**51,857.25**	**101,491.64**	**153,348.89**	**3,882.11**	**2.47 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 42500 - Civil Defense							
Classification: 100 - Personal Services							
100-42500-103	Part-Time Employees	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-42500-122	FICA Contributions	175.00	0.00	0.00	0.00	175.00	100.00 %
100-42500-125	Medicare Contributions	100.00	0.00	0.00	0.00	100.00	100.00 %
	100 - Personal Services Totals:	**2,675.00**	**0.00**	**0.00**	**0.00**	**2,675.00**	**100.00 %**
Classification: 200 - Supplies							
100-42500-215	Materials & Equipment	500.00	232.57	0.00	232.57	267.43	53.49 %
100-42500-217	Other Operating Supplies	200.00	225.00	0.00	225.00	-25.00	-12.50 %
	200 - Supplies Totals:	**700.00**	**457.57**	**0.00**	**457.57**	**242.43**	**34.63 %**
Classification: 300 - Charges and Services							
100-42500-323	Radio Units	2,400.00	1,800.00	0.00	1,800.00	600.00	25.00 %
100-42500-325	Dispatching	150.00	0.00	0.00	0.00	150.00	100.00 %
	300 - Charges and Services Totals:	**2,550.00**	**1,800.00**	**0.00**	**1,800.00**	**750.00**	**29.41 %**
Classification: 380 - Utility Service							
100-42500-381	Electric Utility	500.00	446.87	26.01	472.88	27.12	5.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		26.01

380 - Utility Service Totals:	**500.00**	**446.87**	**26.01**	**472.88**	**27.12**	**5.42 %**
Classification: 430 - Miscellaneous						
100-42500-480 Other Miscellaneous	0.00	567.35	0.00	567.35	-567.35	0.00 %
430 - Miscellaneous Totals:	**0.00**	**567.35**	**0.00**	**567.35**	**-567.35**	**0.00 %**
42500 - Civil Defense Totals:	**6,425.00**	**3,271.79**	**26.01**	**3,297.80**	**3,127.20**	**48.67 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 42700 - Animal Control							
Classification: 200 - Supplies							
100-42700-217	Other Operating Supplies	200.00	0.00	62.99	62.99	137.01	68.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/20/2017	APPKT01848	481929	157026	OPERATING SUPPLIES	16390 - J. P. COOKE CO		62.99

200 - Supplies Totals:	**200.00**	**0.00**	**62.99**	**62.99**	**137.01**	**68.51 %**

Classification: 300 - Charges and Services							
100-42700-300	Charges for Services	2,500.00	800.50	90.08	890.58	1,609.42	64.38 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	179546	156850	SERVICE -	03160 - COTTONWOOD VET CLINIC		90.08

300 - Charges and Services Totals:	**2,500.00**	**800.50**	**90.08**	**890.58**	**1,609.42**	**64.38 %**
42700 - Animal Control Totals:	**2,700.00**	**800.50**	**153.07**	**953.57**	**1,746.43**	**64.68 %**

Activity: 43100 - Streets							
Classification: 100 - Personal Services							
100-43100-101	Full-Time Employees - Regular	192,400.00	124,618.92	12,664.74	137,283.66	55,116.34	28.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			5,794.40
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			6,870.34

100-43100-102	Full-Time Employees - Overtime	6,000.00	4,527.70	333.90	4,861.60	1,138.40	18.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			333.90

100-43100-103	Part-Time Employees	6,000.00	5,047.89	0.00	5,047.89	952.11	15.87 %
100-43100-121	PERA Contributions	15,400.00	9,557.90	894.21	10,452.11	4,947.89	32.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			459.62
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			434.59

100-43100-122	FICA Contributions	12,700.00	7,573.63	735.98	8,309.61	4,390.39	34.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			344.99
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			390.99

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-125	Medicare Contributions	3,000.00	1,771.27	172.14	1,943.41	1,056.59	35.22 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			80.70
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			91.44

100-43100-131	Employer Paid Insurance - Health	47,500.00	33,073.00	3,095.97	36,168.97	11,331.03	23.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			1,547.99
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			1,547.98

100-43100-133	Employer Paid Insurance - Life	800.00	704.00	64.00	768.00	32.00	4.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/27/2017	APPKT01857	84461217	157031	INSURANCE #844600 - DEC 2017	12060 - NCPERS MINNESOTA		64.00

100-43100-135	Veba Contributions	17,400.00	12,410.66	1,230.08	13,640.74	3,759.26	21.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			1,230.08

100 - Personal Services Totals:	**301,200.00**	**199,284.97**	**19,191.02**	**218,475.99**	**82,724.01**	**27.46 %**

Classification: 200 - Supplies

100-43100-200	Office Supplies	1,600.00	943.17	0.00	943.17	656.83	41.05 %

100-43100-211	Cleaning Supplies	1,000.00	538.22	83.22	621.44	378.56	37.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	#1510318 10-28-17	156873	MAINTENANCE #1510318	12940 - O'REILLY AUTOMOTIVE, INC		41.92
11/14/2017	APPKT01841	71920 10-24-17	586	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		41.30

100-43100-212	Motor Fuels	25,000.00	14,201.14	1,051.51	15,252.65	9,747.35	38.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	51831015	156948	FUEL - STREET CREDIT	30633 - WEX BANK		-23.01
11/14/2017	APPKT01841	51831015	156948	FUEL - STREET	30633 - WEX BANK		1,074.52

100-43100-215	Materials & Equipment	15,000.00	10,379.21	2,177.23	12,556.44	2,443.56	16.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	198135	585	MATERIALS & EQUIPMENT	11600 - M-R SIGN CO., INC		2,177.23

100-43100-216	Chemicals and Chemical Products	1,500.00	3,344.56	0.00	3,344.56	-1,844.56	-122.97 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-217	Other Operating Supplies	4,000.00	3,850.24	596.38	4,446.62	-446.62	-11.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	71920 10-24-17	586	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		106.47
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 -NORTO	30826 - US BANK		117.56
11/16/2017	APPKT01845	20170920	156994	SERVICE	31509 - STEVE SPINDLER CARTOGRAPHY/WIKI MAPPING		174.50
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		67.00
11/16/2017	APPKT01845	79682762	156990	SUPPLIES #71313333	13729 - PRAXAIR DISTRIBUTION INC		130.85

100-43100-224	Street Maint Materials	47,000.00	27,362.08	6,093.38	33,455.46	13,544.54	28.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01832	529368	156912	STREET MAINTENANCE MATERIALS	31570 - DUININCK		1,356.78
11/07/2017	APPKT01832	529432	156912	STREET MAINTENANCE MATERIALS	31570 - DUININCK		722.40
11/16/2017	APPKT01845	24769	156995	SERVICE	16245 - SCOTT VEENKER		2,095.03
11/28/2017	APPKT01859	30967	157081	MAINTENANCE	16990 - UNIQUE PAVING MATERIALS CORP		1,919.17

100-43100-225	Landscaping Materials	6,000.00	5,276.45	0.00	5,276.45	723.55	12.06 %
100-43100-241	Small Tools	2,000.00	997.41	0.52	997.93	1,002.07	50.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	71920 10-24-17	586	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		0.52

200 - Supplies Totals:	**103,100.00**	**66,892.48**	**10,002.24**	**76,894.72**	**26,205.28**	**25.42 %**	

Classification: 300 - Charges and Services

100-43100-304	Legal Fees	300.00	480.00	1,488.00	1,968.00	-1,668.00	-556.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01832	11012017	570	LEGAL FEES	09648 - SCHRAMEL LAW OFFICE		1,488.00

100-43100-308	Training & Registrations	500.00	583.36	0.00	583.36	-83.36	-16.67 %
100-43100-321	Telephone	1,600.00	1,947.26	46.09	1,993.35	-393.35	-24.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		46.09

100-43100-322	Postage	200.00	24.81	0.00	24.81	175.19	87.60 %
100-43100-325	Dispatching	2,550.00	0.00	0.00	0.00	2,550.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-326	Data Processing	150.00	17.75	0.00	17.75	132.25	88.17 %
100-43100-331	Travel Expense	100.00	193.67	0.00	193.67	-93.67	-93.67 %
100-43100-334	Meals/Lodging	150.00	0.00	0.00	0.00	150.00	100.00 %
100-43100-350	Printing & Design	600.00	814.73	0.00	814.73	-214.73	-35.79 %
	300 - Charges and Services Totals:	**6,150.00**	**4,061.58**	**1,534.09**	**5,595.67**	**554.33**	**9.01 %**
Classification: 360 - Insurance							
100-43100-361	Insurance - General Liability	1,910.00	1,744.97	0.00	1,744.97	165.03	8.64 %
100-43100-362	Insurance - Property	2,690.00	2,346.00	0.00	2,346.00	344.00	12.79 %
100-43100-363	Insurance - Automotive	2,170.00	2,020.00	0.00	2,020.00	150.00	6.91 %
100-43100-364	Insurance - Worker's Compensation	13,410.00	13,154.85	0.00	13,154.85	255.15	1.90 %
100-43100-365	Insurance - Misc	3,140.00	1,276.13	0.00	1,276.13	1,863.87	59.36 %
	360 - Insurance Totals:	**23,320.00**	**20,541.95**	**0.00**	**20,541.95**	**2,778.05**	**11.91 %**
Classification: 380 - Utility Service							
100-43100-381	Electric Utility	38,000.00	27,923.06	2,838.33	30,761.39	7,238.61	19.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		2,602.13
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		236.20

100-43100-382	Water Utility	400.00	218.12	20.14	238.26	161.74	40.44 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		20.14

100-43100-383	Gas Utility	7,000.00	4,265.86	-34.68	4,231.18	2,768.82	39.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20170711	156983	CREDIT - HEATING #0505064121-00001 J	13100 - MN ENERGY RESOURCES		-696.33
11/16/2017	APPKT01845	20170711A	156983	HEATING #0505064121-00001 - JULY	13100 - MN ENERGY RESOURCES		122.42
11/16/2017	APPKT01845	20170807A	156983	HEATING #0505064121-00001 AUG	13100 - MN ENERGY RESOURCES		53.66

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-383	Gas Utility - Continued	7,000.00	4,265.86	-34.68	4,231.18	2,768.82	39.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20170912	156983	HEATING #0505064121-00001 SEP	13100 - MN ENERGY RESOURCES		130.83
11/16/2017	APPKT01845	20171011B	156983	HEATING #0505064121-00001 OCT	13100 - MN ENERGY RESOURCES		354.74

100-43100-384	Refuse Disposal	2,200.00	1,180.71	687.20	1,867.91	332.09	15.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	0000266295	156974	GARBAGE SERVICE - STREET DEPT	07570 - HOMETOWN SANITATION SERVICES LLC		84.73
11/06/2017	APPKT01831	0000266296	156974	SERVICE - SQUARE	07570 - HOMETOWN SANITATION SERVICES LLC		46.12
11/07/2017	APPKT01832	178951	556	#178951 - SERVICE	03179 - COTTONWOOD CO SOLID WASTE		35.00
11/16/2017	APPKT01845	20171107A	156983	HEATING #0505064121-00001 NOV	13100 - MN ENERGY RESOURCES		521.35

100-43100-385	Sewer Utility	400.00	451.60	41.95	493.55	-93.55	-23.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		41.95

380 - Utility Service Totals:	**48,000.00**	**34,039.35**	**3,552.94**	**37,592.29**	**10,407.71**	**21.68 %**

Classification: 400 - Repairs & Maintenance

100-43100-401	Repairs & Maint - Buildings	250.00	597.57	0.00	597.57	-347.57	-139.03 %
100-43100-402	Repairs & Maint - Structures	3,000.00	3,151.65	0.00	3,151.65	-151.65	-5.06 %
100-43100-404	Repairs & Maint - M&E	39,000.00	16,997.84	-113.07	16,884.77	22,115.23	56.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	#3400540 10-25-17	589	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		102.55
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 MENAR	30826 - US BANK		-64.66
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 MENAR	30826 - US BANK		-63.30
11/15/2017	APPKT01842	A11356-A	156915	CREDIT - INVOICE PAID TWICE	05780 - GDF ENTERPRISES, INC		-170.58
11/16/2017	APPKT01845	109301	156993	MAINTENANCE	15700 - STAPLES OIL CO		182.92
11/17/2017	APPKT01846	8522230	598	CREDIT - TIRE CASING	06304 - GRAHAM TIRE CO		-100.00

100-43100-405	Repairs & Maint - Vehicle	3,000.00	843.51	10.10	853.61	2,146.39	71.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	#3400540 10-25-17	589	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		10.10

100-43100-406	Repairs & Maint - Grounds	500.00	60.70	377.58	438.28	61.72	12.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	APPKT01828	74288	156921	MAINTENANCE	07445 - HOFFMAN FILTER SERVICE LLC		41.25
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 -MENAR	30826 - US BANK		107.25
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 -MENAR	30826 - US BANK		84.08

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-406	Repairs & Maint - Grounds - Continued	500.00	60.70	377.58	438.28	61.72	12.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/27/2017	APPKT01857	2732	157028	MAINTENANCE	09480 - LUCAN COMMUNITY TV INC		145.00

100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	60,000.00	49,527.91	0.00	49,527.91	10,472.09	17.45 %
100-43100-409	Repairs & Maint - Utilities	2,000.00	2,246.02	0.00	2,246.02	-246.02	-12.30 %
	400 - Repairs & Maintenance Totals:	**107,750.00**	**73,425.20**	**274.61**	**73,699.81**	**34,050.19**	**31.60 %**
Classification: 430 - Miscellaneous							
100-43100-444	License Fees	250.00	16.00	0.00	16.00	234.00	93.60 %
100-43100-460	Miscellaneous Taxes	550.00	24.00	0.00	24.00	526.00	95.64 %
100-43100-480	Other Miscellaneous	500.00	200.00	0.00	200.00	300.00	60.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01843	171109319037	DFT0001413	INSURANCE PREM- DEC 2017	01650 - BLUE CROSS/BLUE SHIELD		1,307.50
11/15/2017	APPKT01843	171109319037	DFT0001413	INSURANCE PREM- DEC 2017	01650 - BLUE CROSS/BLUE SHIELD		490.00
11/20/2017	GLPKT11217	JN10614		COBRA AUTO PAY - BRUCE CALDWELL			-1,307.50
11/20/2017	GLPKT11217	JN10614		COBRA AUTO PAY - BARRY MARCY			-490.00

	430 - Miscellaneous Totals:	**1,300.00**	**240.00**	**0.00**	**240.00**	**1,060.00**	**81.54 %**
	43100 - Streets Totals:	**590,820.00**	**398,485.53**	**34,554.90**	**433,040.43**	**157,779.57**	**26.71 %**
Activity: 43210 - Sanitation							
Classification: 300 - Charges and Services							
100-43210-307	Management Fees	2,000.00	2,399.25	0.00	2,399.25	-399.25	-19.96 %
100-43210-340	Advertising & Promotions	0.00	1,820.00	0.00	1,820.00	-1,820.00	0.00 %
	300 - Charges and Services Totals:	**2,000.00**	**4,219.25**	**0.00**	**4,219.25**	**-2,219.25**	**-110.96 %**
Classification: 380 - Utility Service							
100-43210-384	Refuse Disposal	20,000.00	15,790.97	0.00	15,790.97	4,209.03	21.05 %
	380 - Utility Service Totals:	**20,000.00**	**15,790.97**	**0.00**	**15,790.97**	**4,209.03**	**21.05 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
100-43210-480	Other Miscellaneous	0.00	242.78	0.00	242.78	-242.78	0.00 %
	430 - Miscellaneous Totals:	**0.00**	**242.78**	**0.00**	**242.78**	**-242.78**	**0.00 %**
	43210 - Sanitation Totals:	**22,000.00**	**20,253.00**	**0.00**	**20,253.00**	**1,747.00**	**7.94 %**
Activity: 45120 - Recreation							
Classification: 100 - Personal Services							
100-45120-101	Full-Time Employees - Regular	16,200.00	12,625.22	1,202.40	13,827.62	2,372.38	14.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			601.20
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			601.20

100-45120-103	Part-Time Employees	6,000.00	4,723.71	0.00	4,723.71	1,276.29	21.27 %
100-45120-121	PERA Contributions	1,675.00	946.97	90.18	1,037.15	637.85	38.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			45.09
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			45.09

100-45120-122	FICA Contributions	1,375.00	1,011.94	68.49	1,080.43	294.57	21.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			34.25
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			34.24

100-45120-125	Medicare Contributions	325.00	236.68	16.02	252.70	72.30	22.25 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			8.01
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			8.01

100-45120-131	Employer Paid Insurance - Health	2,900.00	2,322.02	221.14	2,543.16	356.84	12.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			110.57
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			110.57

100-45120-135	Veba Contributions	1,100.00	878.61	87.86	966.47	133.53	12.14 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			87.86

100 - Personal Services Totals:	**29,575.00**	**22,745.15**	**1,686.09**	**24,431.24**	**5,143.76**	**17.39 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 200 - Supplies							
100-45120-200	Office Supplies	0.00	448.29	0.00	448.29	-448.29	0.00 %
100-45120-215	Materials & Equipment	3,500.00	1,738.69	-65.00	1,673.69	1,826.31	52.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	GLPKT11126	JN10538		WERNER AUCTION GROUP-REIMBURSE			-65.00

100-45120-217	Other Operating Supplies	4,000.00	4,698.41	130.13	4,828.54	-828.54	-20.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	9333	156934	MRPA ANNUAL CONF	11653 - MN RECREATION & PARK ASSOC		115.00
11/29/2017	APPKT01860	345041081		COPIER LEASE 11/20 - 12/20	16536 - TOSHIBA FINANCIAL SERVICES		15.13

200 - Supplies Totals:	**7,500.00**	**6,885.39**	**65.13**	**6,950.52**	**549.48**	**7.33 %**
Classification: 250 - Merchandise Purchases						
100-45120-260 Concessions	1,500.00	1,211.18	0.00	1,211.18	288.82	19.25 %
250 - Merchandise Purchases Totals:	**1,500.00**	**1,211.18**	**0.00**	**1,211.18**	**288.82**	**19.25 %**
Classification: 300 - Charges and Services						
100-45120-326 Data Processing	700.00	0.00	0.00	0.00	700.00	100.00 %
100-45120-340 Advertising & Promotions	500.00	436.85	0.00	436.85	63.15	12.63 %
300 - Charges and Services Totals:	**1,200.00**	**436.85**	**0.00**	**436.85**	**763.15**	**63.60 %**
Classification: 360 - Insurance						
100-45120-361 Insurance - General Liability	120.00	118.49	0.00	118.49	1.51	1.26 %
360 - Insurance Totals:	**120.00**	**118.49**	**0.00**	**118.49**	**1.51**	**1.26 %**
Classification: 430 - Miscellaneous						
100-45120-460 Miscellaneous Taxes	100.00	135.00	0.00	135.00	-35.00	-35.00 %
100-45120-480 Other Miscellaneous	125.00	0.00	0.00	0.00	125.00	100.00 %
430 - Miscellaneous Totals:	**225.00**	**135.00**	**0.00**	**135.00**	**90.00**	**40.00 %**
45120 - Recreation Totals:	**40,120.00**	**31,532.06**	**1,751.22**	**33,283.28**	**6,836.72**	**17.04 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 45202 - Park Areas							
Classification: 100 - Personal Services							
100-45202-101	Full-Time Employees - Regular	70,000.00	36,998.05	3,322.00	40,320.05	29,679.95	42.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			1,644.20
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			1,677.80

100-45202-102	Full-Time Employees - Overtime	1,500.00	604.78	-6.30	598.48	901.52	60.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			266.55
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			-272.85

100-45202-103	Part-Time Employees	20,000.00	16,305.02	0.00	16,305.02	3,694.98	18.47 %
100-45202-121	PERA Contributions	6,900.00	2,743.41	248.69	2,992.10	3,907.90	56.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			143.31
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			105.38

100-45202-122	FICA Contributions	5,700.00	3,217.76	194.09	3,411.85	2,288.15	40.14 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			112.73
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			81.36

100-45202-125	Medicare Contributions	1,350.00	752.47	45.39	797.86	552.14	40.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			26.36
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			19.03

100-45202-131	Employer Paid Insurance - Health	9,800.00	4,576.97	418.00	4,994.97	4,805.03	49.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			209.00
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			209.00

100-45202-133	Employer Paid Insurance - Life	300.00	176.00	16.00	192.00	108.00	36.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/27/2017	APPKT01857	84461217	157031	INSURANCE #844600 - DEC 2017	12060 - NCPERS MINNESOTA		16.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-135	Veba Contributions	4,250.00	2,258.52	219.27	2,477.79	1,772.21	41.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			219.27

100 - Personal Services Totals:	**119,800.00**	**67,632.98**	**4,457.14**	**72,090.12**	**47,709.88**	**39.82 %**

Classification: 200 - Supplies

100-45202-200	Office Supplies	300.00	485.10	0.00	485.10	-185.10	-61.70 %
100-45202-211	Cleaning Supplies	1,500.00	2,158.62	-359.39	1,799.23	-299.23	-19.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2017	APPKT01840	9367468		CRDIT - SUPPLIES	02710 - COLE PAPERS INC.		-368.37
11/14/2017	APPKT01841	71920 10-24-17	586	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		8.98

100-45202-212	Motor Fuels	6,000.00	3,542.98	791.43	4,334.41	1,665.59	27.76 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2017	APPKT01840	970744 10-31-17	156906	MAINTENANCE	18600 - COUNTRY PRIDE SERVICE		654.81
11/14/2017	APPKT01841	51831015	156948	FUEL - OCT 2017 - PARK	30633 - WEX BANK		136.62

100-45202-216	Chemicals and Chemical Products	2,500.00	1,887.61	0.00	1,887.61	612.39	24.50 %
100-45202-217	Other Operating Supplies	0.00	31.00	0.00	31.00	-31.00	0.00 %
100-45202-241	Small Tools	500.00	39.99	0.00	39.99	460.01	92.00 %
	200 - Supplies Totals:	**10,800.00**	**8,145.30**	**432.04**	**8,577.34**	**2,222.66**	**20.58 %**

Classification: 300 - Charges and Services

100-45202-308	Training & Registrations	250.00	361.73	0.00	361.73	-111.73	-44.69 %
100-45202-325	Dispatching	500.00	0.00	0.00	0.00	500.00	100.00 %
100-45202-326	Data Processing	100.00	0.00	0.00	0.00	100.00	100.00 %
100-45202-340	Advertising & Promotions	250.00	348.80	0.00	348.80	-98.80	-39.52 %
	300 - Charges and Services Totals:	**1,100.00**	**710.53**	**0.00**	**710.53**	**389.47**	**35.41 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 360 - Insurance							
100-45202-361	Insurance - General Liability	670.00	592.17	0.00	592.17	77.83	11.62 %
100-45202-362	Insurance - Property	13,280.00	13,882.00	0.00	13,882.00	-602.00	-4.53 %
100-45202-363	Insurance - Automotive	390.00	310.00	0.00	310.00	80.00	20.51 %
100-45202-364	Insurance - Worker's Compensation	3,400.00	3,337.22	0.00	3,337.22	62.78	1.85 %
100-45202-365	Insurance - Misc	1,060.00	647.63	0.00	647.63	412.37	38.90 %
	360 - Insurance Totals:	**18,800.00**	**18,769.02**	**0.00**	**18,769.02**	**30.98**	**0.16 %**
Classification: 380 - Utility Service							
100-45202-381	Electric Utility	3,100.00	4,901.90	430.91	5,332.81	-2,232.81	-72.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		430.91

100-45202-382	Water Utility	16,000.00	16,125.80	474.41	16,600.21	-600.21	-3.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		474.41

100-45202-384	Refuse Disposal	1,900.00	2,479.77	0.00	2,479.77	-579.77	-30.51 %
100-45202-385	Sewer Utility	1,000.00	3,510.48	202.74	3,713.22	-2,713.22	-271.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		202.74

	380 - Utility Service Totals:	**22,000.00**	**27,017.95**	**1,108.06**	**28,126.01**	**-6,126.01**	**-27.85 %**
Classification: 400 - Repairs & Maintenance							
100-45202-402	Repairs & Maint - Structures	6,000.00	2,814.80	25.82	2,840.62	3,159.38	52.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	#72861 10-25-17	156941	MAINTENANCE	14900 - SCHWALBACH HARDWARE		25.82

100-45202-404	Repairs & Maint - M&E	8,000.00	5,529.11	47.91	5,577.02	2,422.98	30.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	71920 10-24-17	586	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		20.94

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-404	Repairs & Maint - M&E - Continued	8,000.00	5,529.11	47.91	5,577.02	2,422.98	30.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	#72861 10-25-17	156941	MAINTENANCE	14900 - SCHWALBACH HARDWARE		26.97

100-45202-405	Repairs & Maint - Vehicle	3,500.00	1,261.16	0.00	1,261.16	2,238.84	63.97 %
100-45202-406	Repairs & Maint - Grounds	10,000.00	3,457.90	3,939.07	7,396.97	2,603.03	26.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	14083	156907	MAINTENANCE	31957 - D ERVASTI SALES CO., LLC		3,045.13
11/09/2017	APPKT01840	970744 10-31-17	156906	MAINTENANCE	18600 - COUNTRY PRIDE SERVICE		893.94

400 - Repairs & Maintenance Totals:	**27,500.00**	**13,062.97**	**4,012.80**	**17,075.77**	**10,424.23**	**37.91 %**

Classification: 430 - Miscellaneous

100-45202-444	License Fees	250.00	0.00	176.60	176.60	73.40	29.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171112	156963	RECREATIONAL CAMPING LICENSE FEE AP	01907 - BROWN-NICOLLET COMMUNITY		176.60

100-45202-460	Miscellaneous Taxes	250.00	38.00	0.00	38.00	212.00	84.80 %
100-45202-480	Other Miscellaneous	0.00	1,279.87	0.00	1,279.87	-1,279.87	0.00 %
430 - Miscellaneous Totals:		**500.00**	**1,317.87**	**176.60**	**1,494.47**	**-994.47**	**-198.89 %**
45202 - Park Areas Totals:		**200,500.00**	**136,656.62**	**10,186.64**	**146,843.26**	**53,656.74**	**26.76 %**

Activity: 49960 - Interfund Transfers

Classification: 700 - Other Financing Uses

100-49960-720	Transfers	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11322	JN10701		Transfer for CEMSTONE Fill Payment			100,000.00

700 - Other Financing Uses Totals:	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00 %**
49960 - Interfund Transfers Totals:	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49980 - Debt Service							
Classification: 700 - Other Financing Uses							
100-49980-720	Transfers for Debt Service	0.00	0.00	25,929.75	25,929.75	-25,929.75	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	GLPKT11192	JN10590		Transfer portion of Fire Service Township			25,929.75

700 - Other Financing Uses Totals:	**0.00**	**0.00**	**25,929.75**	**25,929.75**	**-25,929.75**	**0.00 %**
49980 - Debt Service Totals:	**0.00**	**0.00**	**25,929.75**	**25,929.75**	**-25,929.75**	**0.00 %**
Expense Totals:	**2,638,804.00**	**1,831,223.69**	**371,615.86**	**2,202,839.55**	**435,964.45**	**16.52 %**
100 - GENERAL Totals:	**116,993.00**	**529,320.24**	**348,395.56**	**877,715.80**	**-760,722.80**	**-650.23 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211 - LIBRARY							
Revenue							
211-31010	Current Ad Valorem Taxes	-216,880.00	-196,880.00	0.00	-196,880.00	-20,000.00	-9.22 %
211-33620	County Grants	-12,000.00	-16,727.54	0.00	-16,727.54	4,727.54	39.40 %
211-34950	Other Charges for Services	-500.00	-226.73	-10.00	-236.73	-263.27	-52.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2017	GLPKT11104	JN10513		LIBRARY MISC FEES			-10.00

211-35103	Library Fines	-2,500.00	-3,059.25	-289.35	-3,348.60	848.60	33.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2017	GLPKT11104	JN10513		LIBRARY FINES			-289.35

211-36210	Interest Earnings	0.00	-410.85	-57.75	-468.60	468.60	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11322	JN10711		Library Windows			-25.78
11/30/2017	GLPKT11322	JN10711		Library Retire			-31.97

211-36220	Rental Income	-1,850.00	-1,550.00	-125.00	-1,675.00	-175.00	-9.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	GLPKT11101	JN10510		LIBRARY OFFICE RENT			-125.00

211-36230	Contributions and Donations - Private	-500.00	-300.00	0.00	-300.00	-200.00	-40.00 %
	Revenue Totals:	**-234,230.00**	**-219,154.37**	**-482.10**	**-219,636.47**	**-14,593.53**	**6.23 %**

Expense

Activity: 45501 - Library

Classification: 100 - Personal Services

211-45501-101	Full-Time Employees - Regular	49,500.00	42,321.32	4,030.40	46,351.72	3,148.28	6.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			2,015.20
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			2,015.20

211-45501-103	Part-Time Employees	45,300.00	29,263.46	3,108.29	32,371.75	12,928.25	28.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			1,451.66
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			1,656.63

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-121	PERA Contributions	7,150.00	5,362.85	535.41	5,898.26	1,251.74	17.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			260.02
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			275.39

211-45501-122	FICA Contributions	5,900.00	4,425.41	430.29	4,855.70	1,044.30	17.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			208.79
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			221.50

211-45501-125	Medicare Contributions	1,400.00	1,034.97	100.63	1,135.60	264.40	18.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			48.83
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			51.80

211-45501-131	Employer Paid Insurance - Health	4,000.00	3,233.46	307.42	3,540.88	459.12	11.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			153.71
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			153.71

211-45501-133	Employer Paid Insurance - Life	200.00	176.00	16.00	192.00	8.00	4.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/27/2017	APPKT01857	84461217	157031	INSURANCE #844600 - DEC 2017	12060 - NCPERS MINNESOTA		16.00

211-45501-135	Veba Contributions	2,100.00	1,753.30	175.33	1,928.63	171.37	8.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			175.33

100 - Personal Services Totals:	**115,550.00**	**87,570.77**	**8,703.77**	**96,274.54**	**19,275.46**	**16.68 %**

Classification: 200 - Supplies

211-45501-200	Office Supplies	2,000.00	2,318.28	118.80	2,437.08	-437.08	-21.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	6246741	156968	SUPPLIES	03750 - DEMCO		118.80

211-45501-211	Cleaning Supplies	400.00	50.40	0.00	50.40	349.60	87.40 %

211-45501-217	Other Operating Supplies	5,000.00	2,226.35	270.96	2,497.31	2,502.69	50.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	496985	156859	SERVICE #602016834	31306 - HEARTLAND SECURITY SERVICES LLC		263.40

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-217	Other Operating Supplies - Continued	5,000.00	2,226.35	270.96	2,497.31	2,502.69	50.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2017	APPKT01860	345041081		COPIER LEASE 11/20 - 12/20	16536 - TOSHIBA FINANCIAL SERVICES		7.56

200 - Supplies Totals:	**7,400.00**	**4,595.03**	**389.76**	**4,984.79**	**2,415.21**	**32.64 %**

Classification: 300 - Charges and Services

211-45501-308	Training & Registrations	0.00	286.48	0.00	286.48	-286.48	0.00 %
211-45501-321	Telephone	400.00	296.34	30.38	326.72	73.28	18.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		30.38

211-45501-322	Postage	200.00	44.44	0.00	44.44	155.56	77.78 %
211-45501-326	Data Processing	6,000.00	5,783.41	72.00	5,855.41	144.59	2.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		72.00

211-45501-331	Travel Expense	300.00	266.30	180.85	447.15	-147.15	-49.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	20171103	557	EXPENSE - DIRECTOR'S RETREAT	00030 - DAWN AAMOT		15.00
11/21/2017	APPKT01852	20171121	605	EXPENSE -SUMMER READ PROG EXPENSE	30923 - NANCY SAJBAN		165.85

211-45501-334	Meals/Lodging	0.00	171.53	0.00	171.53	-171.53	0.00 %
211-45501-350	Printing & Design	1,000.00	191.20	0.00	191.20	808.80	80.88 %
300 - Charges and Services Totals:		**7,900.00**	**7,039.70**	**283.23**	**7,322.93**	**577.07**	**7.30 %**

Classification: 360 - Insurance

211-45501-361	Insurance - General Liability	620.00	582.81	0.00	582.81	37.19	6.00 %
211-45501-362	Insurance - Property	2,050.00	2,489.00	0.00	2,489.00	-439.00	-21.41 %
211-45501-364	Insurance - Worker's Compensation	740.00	721.88	0.00	721.88	18.12	2.45 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-365	Insurance - Misc	340.00	0.00	0.00	0.00	340.00	100.00 %
	360 - Insurance Totals:	**3,750.00**	**3,793.69**	**0.00**	**3,793.69**	**-43.69**	**-1.17 %**

Classification: 380 - Utility Service

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-381	Electric Utility	2,900.00	2,715.83	161.84	2,877.67	22.33	0.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		161.84

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-382	Water Utility	200.00	181.85	18.86	200.71	-0.71	-0.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		18.86

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-383	Gas Utility	6,000.00	3,463.58	0.00	3,463.58	2,536.42	42.27 %
211-45501-385	Sewer Utility	300.00	356.48	38.20	394.68	-94.68	-31.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		38.20

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	380 - Utility Service Totals:	**9,400.00**	**6,717.74**	**218.90**	**6,936.64**	**2,463.36**	**26.21 %**

Classification: 400 - Repairs & Maintenance

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-402	Repairs & Maint - Structures	10,000.00	7,138.90	840.00	7,978.90	2,021.10	20.21 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	APPKT01828	20171101	544	CLEANING	07220 - SANDRA HERDER		420.00
11/01/2017	APPKT01828	20171101	538	CLEANING	13091 - MELISSA PENAS		420.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-406	Repairs & Maint - Grounds	6,000.00	1,880.00	0.00	1,880.00	4,120.00	68.67 %
211-45501-409	Repairs & Maint - Utilities	1,200.00	672.02	760.87	1,432.89	-232.89	-19.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	S009743258.001	156885	MAINTENANCE	18248 - WERNER ELECTRIC		750.87
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 MN DEP	30826 - US BANK		10.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	400 - Repairs & Maintenance Totals:	**17,200.00**	**9,690.92**	**1,600.87**	**11,291.79**	**5,908.21**	**34.35 %**

Classification: 430 - Miscellaneous

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-433	Dues & Subscriptions	4,100.00	2,445.81	481.66	2,927.47	1,172.53	28.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 COUNT	30826 - US BANK		34.97
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 COOKS	30826 - US BANK		29.95

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-433	Dues & Subscriptions - Continued	4,100.00	2,445.81	481.66	2,927.47	1,172.53	28.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 USA TO	30826 - US BANK		338.74
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 SOUTHE	30826 - US BANK		72.00
11/15/2017	APPKT01842	695396	582	BOOKS	10040 - MICROMARKETING, LLC		6.00

211-45501-435	Books and Pamphlets	32,000.00	20,135.39	1,936.81	22,072.20	9,927.80	31.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	APPKT01845	2004243 11-1-17	156976	BOOKS #2004243	07850 - INGRAM INDUSTRIES		1,537.34
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 - AMAZ	30826 - US BANK		19.99
11/20/2017	APPKT01848	387415	156979	BOOKS	31928 - JUNIOR LIBRARY GUILD		10.00
11/21/2017	APPKT01852	696087	603	BOOKS	10040 - MICROMARKETING, LLC		369.48

211-45501-460	Miscellaneous Taxes	30.00	96.00	0.00	96.00	-66.00	-220.00 %
211-45501-480	Other Miscellaneous	0.00	409.57	0.00	409.57	-409.57	0.00 %
	430 - Miscellaneous Totals:	**36,130.00**	**23,086.77**	**2,418.47**	**25,505.24**	**10,624.76**	**29.41 %**
	45501 - Library Totals:	**197,330.00**	**142,494.62**	**13,615.00**	**156,109.62**	**41,220.38**	**20.89 %**

Activity: 49950 - Capital Outlay

Classification: 500 - Capital Outlay

211-49950-500	Capital Outlay	36,900.00	0.00	0.00	0.00	36,900.00	100.00 %
	500 - Capital Outlay Totals:	**36,900.00**	**0.00**	**0.00**	**0.00**	**36,900.00**	**100.00 %**
	49950 - Capital Outlay Totals:	**36,900.00**	**0.00**	**0.00**	**0.00**	**36,900.00**	**100.00 %**
	Expense Totals:	**234,230.00**	**142,494.62**	**13,615.00**	**156,109.62**	**78,120.38**	**33.35 %**
	211 - LIBRARY Totals:	**0.00**	**-76,659.75**	**13,132.90**	**-63,526.85**	**63,526.85**	**0.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225 - AIRPORT							
Revenue							
225-31010	Current Ad Valorem Taxes	-7,500.00	-7,500.00	0.00	-7,500.00	0.00	0.00 %
225-33430	Other State Grants and Aids	-52,500.00	0.00	0.00	0.00	-52,500.00	-100.00 %
225-33435	State Aid - Airport Maintenance	-17,000.00	-17,215.18	0.00	-17,215.18	215.18	1.27 %
225-34920	Airport Hangar Rent	-20,250.00	-18,700.00	-1,780.00	-20,480.00	230.00	1.14 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Airport Hangar Rental			-1,780.00

225-34921	Airport Fuel Sales	-62,500.00	-78,031.14	-2,341.36	-80,372.50	17,872.50	28.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2017	GLPKT11105	JN10517		100 LL GAS SALE- 10-20-17			-175.14
11/02/2017	GLPKT11105	JN10517		100 LL GAS SALE- 10-17-17			-177.99
11/02/2017	GLPKT11105	JN10517		100 LL GAS SALE- 10-18-17			-194.82
11/02/2017	GLPKT11105	JN10517		100 LL GAS SALE- 10-24-17			-102.89
11/02/2017	GLPKT11105	JN10517		100 LL GAS SALE- 10-22-17			-79.05
11/30/2017	GLPKT11322	JN10712		Airport Credit Card			-1,611.47

225-34950	Other Charges for Services	-500.00	0.00	-100.00	-100.00	-400.00	-80.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/28/2017	GLPKT11290	JN10677		AIRPORT LAND RENT - 2017			-100.00

Revenue Totals:	**-160,250.00**	**-121,446.32**	**-4,221.36**	**-125,667.68**	**-34,582.32**	**21.58 %**

Expense

Activity: 45127 - Airport

Classification: 100 - Personal Services

225-45127-103	Part-Time Employees	10,400.00	6,557.46	624.52	7,181.98	3,218.02	30.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			312.26
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			312.26

225-45127-121	PERA Contributions	0.00	491.82	46.84	538.66	-538.66	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			23.42
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			23.42

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-122	FICA Contributions	650.00	406.56	38.72	445.28	204.72	31.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			19.36
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			19.36

225-45127-125	Medicare Contributions	150.00	95.13	9.06	104.19	45.81	30.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			4.53
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			4.53

100 - Personal Services Totals:	**11,200.00**	**7,550.97**	**719.14**	**8,270.11**	**2,929.89**	**26.16 %**

Classification: 200 - Supplies

225-45127-200	Office Supplies	400.00	326.28	29.00	355.28	44.72	11.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	106026 11-1-17	156876	WATER #106026	14253 - RED ROCK RURAL WATER		29.00

225-45127-217	Other Operating Supplies	1,500.00	271.61	1,440.00	1,711.61	-211.61	-14.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2017	APPKT01856	2733	157028	AIRPORT MONITORING SYSTEM	09480 - LUCAN COMMUNITY TV INC		1,440.00

200 - Supplies Totals:	**1,900.00**	**597.89**	**1,469.00**	**2,066.89**	**-166.89**	**-8.78 %**

Classification: 250 - Merchandise Purchases

225-45127-264	Merchandise For Resale - Avgas	55,000.00	56,979.62	0.00	56,979.62	-1,979.62	-3.60 %
250 - Merchandise Purchases Totals:		**55,000.00**	**56,979.62**	**0.00**	**56,979.62**	**-1,979.62**	**-3.60 %**

Classification: 300 - Charges and Services

225-45127-321	Telephone	400.00	265.57	26.60	292.17	107.83	26.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/20/2017	APPKT01849	#886 11-15-17	609	SERVICE - #886	15489 - SOUTHWEST MN BROADBAND SERVICES		26.60

300 - Charges and Services Totals:	**400.00**	**265.57**	**26.60**	**292.17**	**107.83**	**26.96 %**

Classification: 360 - Insurance

225-45127-361	Insurance - General Liability	320.00	281.05	0.00	281.05	38.95	12.17 %
225-45127-362	Insurance - Property	10,220.00	9,764.00	0.00	9,764.00	456.00	4.46 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-365	Insurance - Misc	720.00	676.99	0.00	676.99	43.01	5.97 %
	360 - Insurance Totals:	**11,260.00**	**10,722.04**	**0.00**	**10,722.04**	**537.96**	**4.78 %**
Classification: 380 - Utility Service							
225-45127-381	Electric Utility	9,000.00	6,095.51	348.53	6,444.04	2,555.96	28.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2017	APPKT01840	367400 9-30-17	156943	#367400 26-12-112-04	15450 - SOUTH CENTRAL ELECTRIC		202.00
11/09/2017	APPKT01840	367403 9-30-17	156943	3367403 26-12-116-04	15450 - SOUTH CENTRAL ELECTRIC		146.53

380 - Utility Service Totals:	**9,000.00**	**6,095.51**	**348.53**	**6,444.04**	**2,555.96**	**28.40 %**
Classification: 400 - Repairs & Maintenance						
225-45127-402	Repairs & Maint - Structures	500.00	0.00	0.00	0.00	500.00	100.00 %
225-45127-404	Repairs & Maint - M&E	1,500.00	2,589.45	0.00	2,589.45	-1,089.45	-72.63 %
225-45127-406	Repairs & Maint - Grounds	1,500.00	2,180.68	0.00	2,180.68	-680.68	-45.38 %
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,227.01	33.48	1,260.49	239.51	15.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/20/2017	APPKT01849	104	596	EL AIRPORT	04500 - ELECTRIC FUND		33.48

400 - Repairs & Maintenance Totals:	**5,000.00**	**5,997.14**	**33.48**	**6,030.62**	**-1,030.62**	**-20.61 %**
Classification: 430 - Miscellaneous						
225-45127-437	Credit Card Fees	1,300.00	1,610.31	204.26	1,814.57	-514.57	-39.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11322	JN10712		Airport Credit Card			204.26

225-45127-460	Miscellaneous Taxes	100.00	24.00	0.00	24.00	76.00	76.00 %
225-45127-480	Other Miscellaneous	0.00	770.00	0.00	770.00	-770.00	0.00 %
	430 - Miscellaneous Totals:	**1,400.00**	**2,404.31**	**204.26**	**2,608.57**	**-1,208.57**	**-86.33 %**
	45127 - Airport Totals:	**95,160.00**	**90,613.05**	**2,801.01**	**93,414.06**	**1,745.94**	**1.83 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
225-49950-500	Capital Outlay	60,000.00	44,416.00	0.00	44,416.00	15,584.00	25.97 %
	500 - Capital Outlay Totals:	**60,000.00**	**44,416.00**	**0.00**	**44,416.00**	**15,584.00**	**25.97 %**
	49950 - Capital Outlay Totals:	**60,000.00**	**44,416.00**	**0.00**	**44,416.00**	**15,584.00**	**25.97 %**
	Expense Totals:	**155,160.00**	**135,029.05**	**2,801.01**	**137,830.06**	**17,329.94**	**11.17 %**
	225 - AIRPORT Totals:	**-5,090.00**	**13,582.73**	**-1,420.35**	**12,162.38**	**-17,252.38**	**338.95 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230 - POOL							
Revenue							
230-31010	Current Ad Valorem Taxes	-76,135.00	-76,135.00	0.00	-76,135.00	0.00	0.00 %
230-34720	Pool Admission	-25,000.00	-21,014.50	0.00	-21,014.50	-3,985.50	-15.94 %
230-34721	Pool Instruction	-13,500.00	-16,800.00	0.00	-16,800.00	3,300.00	24.44 %
230-34740	Concessions	-5,700.00	-5,705.95	0.00	-5,705.95	5.95	0.10 %
230-34950	Other Charges for Services	-600.00	-170.00	0.00	-170.00	-430.00	-71.67 %
230-36230	Contributions and Donations - Private	-1,500.00	-650.00	0.00	-650.00	-850.00	-56.67 %
	Revenue Totals:	**-122,435.00**	**-120,475.45**	**0.00**	**-120,475.45**	**-1,959.55**	**1.60 %**
Expense							
Activity: 45124 - Pool							
Classification: 100 - Personal Services							
230-45124-101	Full-Time Employees - Regular	8,100.00	6,312.61	601.20	6,913.81	1,186.19	14.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			300.60
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			300.60

230-45124-103	Part-Time Employees	50,000.00	42,562.34	0.00	42,562.34	7,437.66	14.88 %
230-45124-121	PERA Contributions	650.00	473.49	45.10	518.59	131.41	20.22 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			22.55
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			22.55

230-45124-122	FICA Contributions	3,600.00	2,998.45	34.24	3,032.69	567.31	15.76 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			17.12
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			17.12

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-125	Medicare Contributions	850.00	701.30	8.00	709.30	140.70	16.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			4.00
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			4.00

230-45124-131	Employer Paid Insurance - Health	1,500.00	1,161.01	110.58	1,271.59	228.41	15.23 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			55.29
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			55.29

230-45124-135	Veba Contributions	550.00	439.33	43.93	483.26	66.74	12.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			43.93

100 - Personal Services Totals:	**65,250.00**	**54,648.53**	**843.05**	**55,491.58**	**9,758.42**	**14.96 %**

Classification: 200 - Supplies

230-45124-200	Office Supplies	200.00	46.45	0.00	46.45	153.55	76.78 %
230-45124-211	Cleaning Supplies	550.00	349.38	0.00	349.38	200.62	36.48 %
230-45124-212	Motor Fuels	100.00	0.00	0.00	0.00	100.00	100.00 %
230-45124-216	Chemicals and Chemical Products	3,500.00	3,079.33	0.00	3,079.33	420.67	12.02 %
230-45124-217	Other Operating Supplies	3,500.00	1,511.09	122.56	1,633.65	1,866.35	53.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	9333	156934	MRPA ANNUAL CONF	11653 - MN RECREATION & PARK ASSOC		115.00
11/29/2017	APPKT01860	345041081		COPIER LEASE 11/20 - 12/20	16536 - TOSHIBA FINANCIAL SERVICES		7.56

200 - Supplies Totals:	**7,850.00**	**4,986.25**	**122.56**	**5,108.81**	**2,741.19**	**34.92 %**

Classification: 250 - Merchandise Purchases

230-45124-260	Concessions	3,450.00	3,102.40	-26.03	3,076.37	373.63	10.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	C58973	156952	CREDIT - MERCHANDISE	07240 - AH HERMEL COMPANY		-26.03

250 - Merchandise Purchases Totals:	**3,450.00**	**3,102.40**	**-26.03**	**3,076.37**	**373.63**	**10.83 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 300 - Charges and Services							
230-45124-308	Training & Registrations	300.00	143.24	0.00	143.24	156.76	52.25 %
230-45124-321	Telephone	400.00	131.91	49.96	181.87	218.13	54.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		49.96

230-45124-322	Postage	100.00	14.03	0.00	14.03	85.97	85.97 %
230-45124-326	Data Processing	500.00	0.00	0.00	0.00	500.00	100.00 %
230-45124-331	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
230-45124-334	Meals/Lodging	300.00	46.85	0.00	46.85	253.15	84.38 %
230-45124-340	Advertising & Promotions	350.00	200.00	0.00	200.00	150.00	42.86 %
230-45124-350	Printing & Design	750.00	417.35	0.00	417.35	332.65	44.35 %
	300 - Charges and Services Totals:	**2,800.00**	**953.38**	**49.96**	**1,003.34**	**1,796.66**	**64.17 %**
Classification: 360 - Insurance							
230-45124-361	Insurance - General Liability	350.00	361.61	0.00	361.61	-11.61	-3.32 %
230-45124-364	Insurance - Worker's Compensation	1,410.00	1,385.12	0.00	1,385.12	24.88	1.76 %
230-45124-365	Insurance - Misc	1,000.00	1,180.00	0.00	1,180.00	-180.00	-18.00 %
	360 - Insurance Totals:	**2,760.00**	**2,926.73**	**0.00**	**2,926.73**	**-166.73**	**-6.04 %**
Classification: 380 - Utility Service							
230-45124-381	Electric Utility	3,500.00	2,896.65	16.26	2,912.91	587.09	16.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		16.26

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-382	Water Utility	4,200.00	4,340.11	16.03	4,356.14	-156.14	-3.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		16.03

230-45124-383	Gas Utility	4,500.00	3,539.44	0.00	3,539.44	960.56	21.35 %
230-45124-384	Refuse Disposal	225.00	301.00	0.00	301.00	-76.00	-33.78 %
230-45124-385	Sewer Utility	100.00	291.24	30.00	321.24	-221.24	-221.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		30.00

380 - Utility Service Totals:	**12,525.00**	**11,368.44**	**62.29**	**11,430.73**	**1,094.27**	**8.74 %**
Classification: 400 - Repairs & Maintenance						
230-45124-401 Repairs & Maint - Buildings	8,000.00	980.93	0.00	980.93	7,019.07	87.74 %
230-45124-402 Repairs & Maint - Structures	10,000.00	9,376.28	0.00	9,376.28	623.72	6.24 %
230-45124-404 Repairs & Maint - M&E	6,000.00	7,645.23	0.00	7,645.23	-1,645.23	-27.42 %
230-45124-409 Repairs & Maint - Utilities	1,000.00	504.06	0.00	504.06	495.94	49.59 %
400 - Repairs & Maintenance Totals:	**25,000.00**	**18,506.50**	**0.00**	**18,506.50**	**6,493.50**	**25.97 %**
Classification: 430 - Miscellaneous						
230-45124-460 Miscellaneous Taxes	2,000.00	1,719.00	0.00	1,719.00	281.00	14.05 %
230-45124-480 Other Miscellaneous	800.00	942.23	0.00	942.23	-142.23	-17.78 %
430 - Miscellaneous Totals:	**2,800.00**	**2,661.23**	**0.00**	**2,661.23**	**138.77**	**4.96 %**
45124 - Pool Totals:	**122,435.00**	**99,153.46**	**1,051.83**	**100,205.29**	**22,229.71**	**18.16 %**
Expense Totals:	**122,435.00**	**99,153.46**	**1,051.83**	**100,205.29**	**22,229.71**	**18.16 %**
230 - POOL Totals:	**0.00**	**-21,321.99**	**1,051.83**	**-20,270.16**	**20,270.16**	**0.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235 - AMBULANCE							
Revenue							
235-33436	Reimbursements	0.00	-6,124.00	-420.00	-6,544.00	6,544.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	GLPKT11199	JN10596		AMBULANCE COLLECTIONS			-37.50
11/15/2017	GLPKT11199	JN10596		AMBULANCE COLLECTIONS-AAA			-382.50

235-34205	Ambulance Revenues - User Charges	-559,000.00	-506,470.77	-69,370.23	-575,841.00	16,841.00	3.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	GLPKT11092	JN10504		DEP 20171101 AMBULANCE			-2,257.98
11/01/2017	GLPKT11092	JN10504		DEP 20171101 AMBULANCE			-4,540.20
11/01/2017	GLPKT11092	JN10504		DEP 20171101 AMBULANCE			-221.57
11/03/2017	GLPKT11112	JN10524		DEP 20171103 AMBULANCE			-3,544.54
11/03/2017	GLPKT11112	JN10524		DEP 20171103 AMBULANCE			-333.92
11/03/2017	GLPKT11112	JN10524		DEP 20171103 AMBULANCE			-6,675.53
11/06/2017	GLPKT11127	JN10539		FB GAMES-AMBULANCE STANDBY			-465.00
11/07/2017	GLPKT11138	JN10549		AMBULANCE RECEIPTS - EXPER T			-938.68
11/07/2017	GLPKT11138	JN10549		AMBULANCE RECEIPTS - WINDOM			-1,184.39
11/07/2017	GLPKT11139	JN10550		DEP 20171107 AMBULANCE			-445.85
11/07/2017	GLPKT11140	JN10551		DEP 20171107 AMBULANCE RR			-461.55
11/08/2017	GLPKT11150	JN10557		DEP 20171108 AMBULANCE			-2,310.81
11/08/2017	GLPKT11150	JN10557		DEP 20171108 AMBULANCE			-4,456.80
11/08/2017	GLPKT11151	JN10558		AMBULANCE RECEIPTS - WINDOM			-668.00
11/10/2017	GLPKT11175	JN10576		DEP 20171110 AMBULANCE			-2,272.59
11/10/2017	GLPKT11175	JN10576		DEP 20171110 AMBULANCE			-2,558.54
11/14/2017	GLPKT11187	JN10588		DEP 20171114 AMBULANCE			-560.96
11/15/2017	GLPKT11198	JN10595		DEP 20171115 AMBULANCE			-497.25
11/15/2017	GLPKT11198	JN10595		DEP 20171115 AMBULANCE			-551.19
11/15/2017	GLPKT11198	JN10595		DEP 20171115 AMBULANCE			-1,833.20
11/15/2017	GLPKT11199	JN10596		AMBULANCE RECEIPTS - EXPERT T			-365.00
11/15/2017	GLPKT11199	JN10596		AMBULABNCE RECEIPTS-WINDOM			-1,505.50
11/16/2017	GLPKT11200	JN10597		DEP 20171116 AMBULANCE			-9,089.01
11/16/2017	APPKT01845	20171116	156958	REFUND -AMBULANCE OVERPAYMENT	31077 - ASHLEY GRIESE		195.45
11/16/2017	APPKT01845	20171116	156972	REFUND - AMBULANCE OVERPAYMENT	31971 - GLENDA SPAINHOUR		150.00
11/16/2017	GLPKT11225	JN10621		DEP 20171116 AMBULANCE			-9,089.01
11/17/2017	GLPKT11207	JN10605		DEP 20171117 AMBULANCE			-468.14
11/17/2017	GLPKT11228	JN10624		DEP 20171117 AMBULANCE			-468.14
11/17/2017	GLPKT11336	JN10718		DEP 20171117 AMBULANCE			468.14
11/20/2017	GLPKT11227	JN10623		DEP 20171116 AMBULANCE			9,089.01
11/21/2017	GLPKT11238	JN10633		AMBULANCE RECEIPTS-WINDOM			-1,494.32
11/21/2017	GLPKT11238	JN10633		AMBULANCE RECEIPTS-EXPERT T			-2,698.17
11/21/2017	GLPKT11250	JN10640		DEP 20171121 AMBULANCE			-4,161.28
11/21/2017	GLPKT11250	JN10640		DEP 20171121 AMBULANCE			-5,216.29

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-34205	Ambulance Revenues - User Charges - Continued	-559,000.00	-506,470.77	-69,370.23	-575,841.00	16,841.00	3.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/22/2017	GLPKT11263	JN10650		DEP 20171122 AMBULANCE			-453.42
11/28/2017	GLPKT11309	JN10689		DEP 20171128 AMBULANCE			-94.58
11/28/2017	GLPKT11309	JN10689		DEP 20171128 AMBULANCE			-93.70
11/29/2017	GLPKT11310	JN10690		DEP 20171129 AMBULANCE			-6,536.03
11/29/2017	GLPKT11310	JN10690		DEP 20171129 AMBULANCE			-369.81
11/29/2017	GLPKT11310	JN10690		DEP 20171129 AMBULANCE			-391.88

235-34208	Ambulance Revenues - Town Contracts	-5,500.00	-4,542.58	0.00	-4,542.58	-957.42	-17.41 %
235-34950	Other Charges for Services	-3,000.00	-25.00	0.00	-25.00	-2,975.00	-99.17 %
235-36210	Interest Earnings	-750.00	-4,607.18	-529.49	-5,136.67	4,386.67	584.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11322	JN10711		Ambulance			-529.49

235-36230	Contributions and Donations - Private	0.00	-1,067.00	0.00	-1,067.00	1,067.00	0.00 %
235-36231	Private Grants	0.00	-767.00	0.00	-767.00	767.00	0.00 %
235-39101	Sale of Fixed Assets	0.00	-20,000.00	0.00	-20,000.00	20,000.00	0.00 %
	Revenue Totals:	**-568,250.00**	**-543,603.53**	**-70,319.72**	**-613,923.25**	**45,673.25**	**-8.04 %**

Expense

Activity: 42153 - Ambulance

Classification: 100 - Personal Services

235-42153-101	Full-Time Employees - Regular	11,900.00	9,494.36	904.22	10,398.58	1,501.42	12.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			452.11
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			452.11

235-42153-102	Full-Time Employees - Overtime	0.00	15.03	0.00	15.03	-15.03	0.00 %
235-42153-103	Part-Time Employees	160,000.00	136,582.63	14,214.61	150,797.24	9,202.76	5.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			7,273.61

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-103	Part-Time Employees - Continued	160,000.00	136,582.63	14,214.61	150,797.24	9,202.76	5.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			6,941.00

235-42153-121	PERA Contributions	9,100.00	8,354.77	830.40	9,185.17	-85.17	-0.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			413.41
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			416.99

235-42153-122	FICA Contributions	10,700.00	8,463.78	834.26	9,298.04	1,401.96	13.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			430.36
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			403.90

235-42153-125	Medicare Contributions	2,500.00	2,087.47	216.29	2,303.76	196.24	7.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			110.58
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			105.71

235-42153-131	Employer Paid Insurance - Health	1,900.00	4,256.58	412.89	4,669.47	-2,769.47	-145.76 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			200.22
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			212.67

235-42153-135	Veba Contributions	800.00	1,680.05	186.83	1,866.88	-1,066.88	-133.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			186.83

100 - Personal Services Totals:	**196,900.00**	**170,934.67**	**17,599.50**	**188,534.17**	**8,365.83**	**4.25 %**

Classification: 200 - Supplies

235-42153-200	Office Supplies	500.00	722.38	44.00	766.38	-266.38	-53.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	39278	156931	SERVICE CONTRACT 12/27/17 TO 12/26/1	09751 - MANTRONICS MAILING SYSTEMS, INC.		44.00

235-42153-212	Motor Fuels	18,000.00	10,945.43	1,860.34	12,805.77	5,194.23	28.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	51831015	156948	FUEL CREDIT - AMBULANCE	30633 - WEX BANK		-23.01
11/14/2017	APPKT01841	51831015	156948	FUEL - AMBULANCE	30633 - WEX BANK		1,883.35

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-217	Other Operating Supplies	23,000.00	19,943.42	1,952.43	21,895.85	1,104.15	4.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	APPKT01828	3025744	156923	SUPPLIES	03550 - INDOFF, INC		39.34
11/01/2017	APPKT01830	1323	156869	MN STAR FORMS	10560 - EMSRB		247.00
11/06/2017	GLPKT11126	JN10538		WINDOM AREA SCHOOLS-REIMBURSE			-231.31
11/06/2017	APPKT01831	3027349	156975	SUPPLIES	03550 - INDOFF, INC		39.98
11/09/2017	APPKT01840	56-090962100	156930	SUPPLIE	04870 - LEWIS FAMILY DRUG, LLC		807.52
11/09/2017	APPKT01840	79695838	156938	SUPPLIES	13729 - PRAXAIR DISTRIBUTION INC		465.38
11/15/2017	APPKT01842	82680890	157013	SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		404.52
11/16/2017	APPKT01845	20171116	607	SERVICE - AMBULANCE DEPT	14400 - BRITTANY ESPENSON - RIVERSIDE LAUNDRY		180.00

235-42153-218	Uniforms	4,000.00	758.38	0.00	758.38	3,241.62	81.04 %
	200 - Supplies Totals:	**45,500.00**	**32,369.61**	**3,856.77**	**36,226.38**	**9,273.62**	**20.38 %**

Classification: 300 - Charges and Services

235-42153-304	Legal Fees	0.00	675.00	0.00	675.00	-675.00	0.00 %
235-42153-308	Training & Registrations	4,500.00	1,580.32	0.00	1,580.32	2,919.68	64.88 %
235-42153-312	Nursing	20,000.00	16,565.97	2,621.25	19,187.22	812.78	4.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2017	APPKT01840	20171109	156950	NURSING STAFF - OCT 2017	18500 - WINDOM AREA HOSPITAL		2,621.25

235-42153-321	Telephone	3,000.00	2,306.90	141.44	2,448.34	551.66	18.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		17.95
11/17/2017	APPKT01846	9795875954	157003	SERVICE -TABLETS-AIR CARDS	10140 - VERIZON WIRELESS		123.49

235-42153-322	Postage	400.00	143.21	0.00	143.21	256.79	64.20 %
235-42153-323	Radio Units	3,500.00	1,854.00	0.00	1,854.00	1,646.00	47.03 %
235-42153-325	Dispatching	3,300.00	915.75	0.00	915.75	2,384.25	72.25 %
235-42153-326	Data Processing	18,000.00	17,334.00	2,214.00	19,548.00	-1,548.00	-8.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01831	3910	617	SERVICE	04763 - EXPERT T BILLING		2,214.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-327	Interpretation Fees	500.00	442.20	47.14	489.34	10.66	2.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	111601	567	SERVICE	14493 - REAL TIME TRANSLATION, INC.		47.14

235-42153-331	Travel Expense	800.00	333.54	0.00	333.54	466.46	58.31 %
235-42153-334	Meals/Lodging	5,000.00	4,235.86	570.11	4,805.97	194.03	3.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01831	0171106	560	EXPENSE - AMBULANCE	08302 - JODI JOHNSON		39.36
11/06/2017	APPKT01831	20171106	558	EXPENSE - AMBULANCE	22172 - HEATHER JANSSEN		53.34
11/06/2017	APPKT01831	20171106	552	EXPENSE - AMBULANCE	08220 - BUCKWHEAT JOHNSON		38.66
11/07/2017	APPKT01831	20171107	568	EXPENSE - AMBULANCE	13040 - ROBIN SHAW		16.08
11/07/2017	APPKT01831	20171107	563	AMBULANCE - EXPENSE	30895 - LANDON JOHNSON		11.98
11/07/2017	APPKT01831	20171107	562	EXPENSE - AMBULANCE	30877 - KRISTEN PORATH		78.64
11/07/2017	APPKT01831	20171107	561	EXPENSE - AMBULANCE	13725 - KIM POWERS		28.01
11/07/2017	APPKT01831	20171107	156882	EXPENSE - AMBULANCE	06760 - TIM HACKER		30.88
11/14/2017	APPKT01841	20171114	579	EXPENSE - AMBULANCE	30877 - KRISTEN PORATH		88.82
11/15/2017	APPKT01842	20171115	578	EXPENSE - AMBULANCE	31269 - JUSTIN HARRINGTON		47.09
11/15/2017	APPKT01842	20171115	577	EXPENSE - AMBULANCE	08302 - JODI JOHNSON		16.56
11/20/2017	APPKT01848	20171120	600	EXPENSE - AMBULANCE	12275 - JOLYNN NERHUS		100.69
11/20/2017	APPKT01848	20171120	601	EXPENSE - AMBULANCE	31269 - JUSTIN HARRINGTON		16.32
11/20/2017	APPKT01848	20171120	608	EXPENSE - AMBULANCE	13040 - ROBIN SHAW		3.68

235-42153-340	Advertising & Promotions	1,900.00	2,073.64	0.00	2,073.64	-173.64	-9.14 %
235-42153-350	Printing & Design	200.00	0.00	0.00	0.00	200.00	100.00 %
	300 - Charges and Services Totals:	**61,100.00**	**48,460.39**	**5,593.94**	**54,054.33**	**7,045.67**	**11.53 %**
Classification: 360 - Insurance							
235-42153-361	Insurance - General Liability	1,150.00	1,008.52	0.00	1,008.52	141.48	12.30 %
235-42153-363	Insurance - Automotive	1,090.00	1,024.00	0.00	1,024.00	66.00	6.06 %
235-42153-364	Insurance - Worker's Compensation	5,890.00	5,776.56	0.00	5,776.56	113.44	1.93 %
235-42153-365	Insurance - Misc	340.00	0.00	0.00	0.00	340.00	100.00 %
	360 - Insurance Totals:	**8,470.00**	**7,809.08**	**0.00**	**7,809.08**	**660.92**	**7.80 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
235-42153-381	Electric Utility	0.00	284.05	151.73	435.78	-435.78	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		151.73

235-42153-382	Water Utility	0.00	8.67	7.80	16.47	-16.47	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		7.80

235-42153-383	Gas Utility	0.00	0.00	97.44	97.44	-97.44	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/21/2017	APPKT01851	20171113A	157030	HEATING #0506419706-00002	13100 - MN ENERGY RESOURCES		97.44

235-42153-384	Refuse Disposal	0.00	55.98	28.00	83.98	-83.98	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01831	0000266313	156974	SERVICE - EMS BUILDING	07570 - HOMETOWN SANITATION SERVICES LLC		28.00

235-42153-385	Sewer Utility	0.00	36.68	16.03	52.71	-52.71	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		16.03

380 - Utility Service Totals:	**0.00**	**385.38**	**301.00**	**686.38**	**-686.38**	**0.00 %**
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	7,000.00	3,304.23	699.71	4,003.94	2,996.06	42.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	168152	157007	SERVICE - MAINTENANCE	18630 - WINDOM FARM SERVICE		260.00
11/20/2017	APPKT01848	2598951	157010	MAINTENANCE-DEFIB BATTERY	19827 - ZOLL MEDICAL CORPORATION		439.71

235-42153-405	Repairs & Maint - Vehicle	10,000.00	4,484.54	728.12	5,212.66	4,787.34	47.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	#1510318 10-28-17	156873	MAINTENANCE #1510318	12940 - O'REILLY AUTOMOTIVE, INC		59.95
11/09/2017	APPKT01840	4251	613	MAINTENANCE	00690 - ARROW MANUFACTURING INC		65.00
11/09/2017	APPKT01840	970744 10-31-17	156906	MAINTENANCE	18600 - COUNTRY PRIDE SERVICE		27.46
11/15/2017	APPKT01842	#3400540 10-25-17	589	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		8.48
11/15/2017	APPKT01842	#72861 10-25-17	156941	MAINTENANCE	14900 - SCHWALBACH HARDWARE		3.49
11/28/2017	APPKT01859	5690		#27 MAINTENANCE	13673 - P.M. REPAIR & DETAILING		96.00
11/28/2017	APPKT01859	ICW-1122-04576	157019	MAINTENANCE	30951 - CRYSTAL WINDSHIELD REPAIR LLC		467.74

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-406	Repairs & Maint - Grounds	0.00	130.58	16.08	146.66	-146.66	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	2800824351	156955	MAINTENANCE	31921 - AMERIPRIDE SERVICES INC.		16.08

400 - Repairs & Maintenance Totals:	**17,000.00**	**7,919.35**	**1,443.91**	**9,363.26**	**7,636.74**	**44.92 %**
Classification: 430 - Miscellaneous						
235-42153-435 Books and Pamphlets	6,000.00	4,228.78	0.00	4,228.78	1,771.22	29.52 %
235-42153-460 Miscellaneous Taxes	5,000.00	4,589.07	0.00	4,589.07	410.93	8.22 %
235-42153-480 Other Miscellaneous	1,500.00	1,795.00	0.00	1,795.00	-295.00	-19.67 %
430 - Miscellaneous Totals:	**12,500.00**	**10,612.85**	**0.00**	**10,612.85**	**1,887.15**	**15.10 %**
42153 - Ambulance Totals:	**341,470.00**	**278,491.33**	**28,795.12**	**307,286.45**	**34,183.55**	**10.01 %**
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
235-49950-500 Capital Outlay	365,000.00	365,806.40	0.00	365,806.40	-806.40	-0.22 %
500 - Capital Outlay Totals:	**365,000.00**	**365,806.40**	**0.00**	**365,806.40**	**-806.40**	**-0.22 %**
49950 - Capital Outlay Totals:	**365,000.00**	**365,806.40**	**0.00**	**365,806.40**	**-806.40**	**-0.22 %**
Expense Totals:	**706,470.00**	**644,297.73**	**28,795.12**	**673,092.85**	**33,377.15**	**4.72 %**
235 - AMBULANCE Totals:	**138,220.00**	**100,694.20**	**-41,524.60**	**59,169.60**	**79,050.40**	**57.19 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250 - EDA GENERAL							
Revenue							
250-31010	Current Ad Valorem Taxes	-111,425.00	-111,425.00	0.00	-111,425.00	0.00	0.00 %
250-31060	Tax Abatement Levy	-10,550.00	-6,252.42	0.00	-6,252.42	-4,297.58	-40.74 %
250-33434	Revolving Loan	-125,000.00	-125,000.00	0.00	-125,000.00	0.00	0.00 %
250-34108	Adminstrative Charges to Other Funds	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00 %
250-36210	Interest Earnings	-2,935.00	0.00	0.00	0.00	-2,935.00	-100.00 %
250-36220	Rental Income	-95,000.00	-74,319.30	-7,653.33	-81,972.63	-13,027.37	-13.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	GLPKT11138	JN10549		RENTAL - EDA LEASE TO FAST GLOBAL			-7,653.33

250-36230	Contributions and Donations - Private	0.00	-15,530.11	0.00	-15,530.11	15,530.11	0.00 %
250-39200	Interfund Transfers	-100,000.00	0.00	-100,000.00	-100,000.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11322	JN10701		Transfer for CEMSTONE Fill Payment			-100,000.00

Revenue Totals:	**-450,910.00**	**-332,526.83**	**-107,653.33**	**-440,180.16**	**-10,729.84**	**2.38 %**

Expense

Activity: 46520 - EDA

Classification: 100 - Personal Services

250-46520-101	Full-Time Employees - Regular	81,300.00	64,868.03	6,155.67	71,023.70	10,276.30	12.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			3,077.83
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			3,077.84

250-46520-102	Full-Time Employees - Overtime	500.00	294.20	0.00	294.20	205.80	41.16 %
250-46520-121	PERA Contributions	6,200.00	4,887.06	461.67	5,348.73	851.27	13.73 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			230.83

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-121	PERA Contributions - Continued	6,200.00	4,887.06	461.67	5,348.73	851.27	13.73 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			230.84

250-46520-122	FICA Contributions	5,100.00	3,869.54	365.40	4,234.94	865.06	16.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			182.70
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			182.70

250-46520-125	Medicare Contributions	1,200.00	904.81	85.45	990.26	209.74	17.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			42.72
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			42.73

250-46520-131	Employer Paid Insurance - Health	5,600.00	4,527.27	430.38	4,957.65	642.35	11.47 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			215.19
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			215.19

250-46520-133	Employer Paid Insurance - Life	300.00	248.00	24.00	272.00	28.00	9.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/27/2017	APPKT01857	84461217	157031	INSURANCE #844600 - DEC 2017	12060 - NCPERS MINNESOTA		24.00

250-46520-135	Veba Contributions	3,000.00	2,454.55	245.45	2,700.00	300.00	10.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			245.45

100 - Personal Services Totals:	**103,200.00**	**82,053.46**	**7,768.02**	**89,821.48**	**13,378.52**	**12.96 %**

Classification: 200 - Supplies

250-46520-200	Office Supplies	1,800.00	1,437.02	109.20	1,546.22	253.78	14.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	39278	156931	SERVICE CONTRACT 12/27/17 TO 12/26/1	09751 - MANTRONICS MAILING SYSTEMS, INC.		44.00
11/15/2017	APPKT01842	398568	157014	SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		43.32
11/21/2017	APPKT01850	3031825	157025	SUPPLIES	03550 - INDOFF, INC		21.88

200 - Supplies Totals:	**1,800.00**	**1,437.02**	**109.20**	**1,546.22**	**253.78**	**14.10 %**

Classification: 300 - Charges and Services

250-46520-301	Auditing & Consulting Services	8,500.00	16,387.50	0.00	16,387.50	-7,887.50	-92.79 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-303	Engineering and Surveying Fees	400.00	2,422.00	0.00	2,422.00	-2,022.00	-505.50 %
250-46520-304	Legal Fees	3,000.00	4,486.00	0.00	4,486.00	-1,486.00	-49.53 %
250-46520-308	Training & Registrations	1,000.00	431.49	0.00	431.49	568.51	56.85 %
250-46520-321	Telephone	1,000.00	1,983.59	196.75	2,180.34	-1,180.34	-118.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		141.13
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		55.62

250-46520-322	Postage	250.00	218.82	0.00	218.82	31.18	12.47 %
250-46520-331	Travel Expense	3,000.00	1,839.24	0.00	1,839.24	1,160.76	38.69 %
250-46520-334	Meals/Lodging	1,100.00	380.64	0.00	380.64	719.36	65.40 %
250-46520-340	Advertising & Promotions	5,000.00	2,714.00	0.00	2,714.00	2,286.00	45.72 %
250-46520-350	Printing & Design	1,000.00	1,011.73	79.50	1,091.23	-91.23	-9.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01832	20171031	156849	ADVERTISING	02550 - CITIZEN PUBLISHING CO		79.50

300 - Charges and Services Totals:	**24,250.00**	**31,875.01**	**276.25**	**32,151.26**	**-7,901.26**	**-32.58 %**

Classification: 360 - Insurance

250-46520-362	Insurance - Property	3,000.00	3,071.00	0.00	3,071.00	-71.00	-2.37 %
250-46520-364	Insurance - Worker's Compensation	370.00	360.94	0.00	360.94	9.06	2.45 %
250-46520-365	Insurance - Misc	1,140.00	674.31	0.00	674.31	465.69	40.85 %
360 - Insurance Totals:		**4,510.00**	**4,106.25**	**0.00**	**4,106.25**	**403.75**	**8.95 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
250-46520-381	Electric Utility	500.00	1,008.97	60.30	1,069.27	-569.27	-113.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		60.30

250-46520-382	Water Utility	0.00	21.60	0.00	21.60	-21.60	0.00 %
250-46520-383	Gas Utility	0.00	647.58	0.00	647.58	-647.58	0.00 %
250-46520-385	Sewer Utility	0.00	34.56	0.00	34.56	-34.56	0.00 %
	380 - Utility Service Totals:	**500.00**	**1,712.71**	**60.30**	**1,773.01**	**-1,273.01**	**-254.60 %**
Classification: 400 - Repairs & Maintenance							
250-46520-402	Repairs & Maint - Structures	3,500.00	11,388.90	0.00	11,388.90	-7,888.90	-225.40 %
250-46520-404	Repairs & Maint - M&E	600.00	0.00	0.00	0.00	600.00	100.00 %
250-46520-406	Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %
	400 - Repairs & Maintenance Totals:	**4,900.00**	**11,388.90**	**0.00**	**11,388.90**	**-6,488.90**	**-132.43 %**
Classification: 430 - Miscellaneous							
250-46520-433	Dues & Subscriptions	1,000.00	1,750.00	0.00	1,750.00	-750.00	-75.00 %
250-46520-438	Meeting Expense	600.00	347.34	71.36	418.70	181.30	30.22 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 - SUBW	30826 - US BANK		50.78
11/28/2017	APPKT01858	20171127	615	EXPENSE - MTG HOUSING DEV-FINANCE P	31497 - DREW HAGE		20.58

250-46520-439	Special Projects	7,000.00	8,192.30	6,863.47	15,055.77	-8,055.77	-115.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01832	INV-00022729	156909	SPEC PROJ-ACTIVE LIVING PLAN	31961 - DERO		3,147.47
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 -AMAZ	30826 - US BANK		476.00
11/22/2017	APPKT01868	196	157049	SERVICE - SEEDING	31979 - DAVID A SWENSON CONSTRUCTION LLC		3,240.00

250-46520-443	Intergovernmental Fees	200.00	120.00	0.00	120.00	80.00	40.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-462	Real Estate Taxes	25,500.00	24,033.68	0.00	24,033.68	1,466.32	5.75 %
250-46520-480	Other Miscellaneous	4,000.00	1,787.04	95.00	1,882.04	2,117.96	52.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01831	171060 MISC TRANS	555	MISC TRANS - DEED 86 PAGE 130 SYKORA	30709 - COTTONWOOD CO RECORDER		3.00
11/06/2017	APPKT01831	P20728 A281435	555	SAT - HRA/ROCKER	30709 - COTTONWOOD CO RECORDER		46.00
11/06/2017	APPKT01831	P20728 A281436	555	SAT - HRA/WILDE	30709 - COTTONWOOD CO RECORDER		46.00

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
430 - Miscellaneous Totals:	**38,300.00**	**36,230.36**	**7,029.83**	**43,260.19**	**-4,960.19**	**-12.95 %**

Classification: 481 - Other

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-481	Tax Abatement	10,550.00	6,252.42	6,252.42	12,504.84	-1,954.84	-18.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/20/2017	APPKT01848	20171120	156973	TAX ABATEMENT - COUNTY	30835 - GLOBAL INVESTMENT PROPERTIES		2,704.11
11/20/2017	APPKT01848	20171120	156973	TAX ABATEMENT -	30835 - GLOBAL INVESTMENT PROPERTIES		6,252.42
11/21/2017	GLPKT11238	JN10633		TAX ABATEMENT - COTTONWOOD CTY			-2,704.11

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-491	Payments to Other Organizations	225,000.00	125,000.00	0.00	125,000.00	100,000.00	44.44 %
481 - Other Totals:		**235,550.00**	**131,252.42**	**6,252.42**	**137,504.84**	**98,045.16**	**41.62 %**
46520 - EDA Totals:		**413,010.00**	**300,056.13**	**21,496.02**	**321,552.15**	**91,457.85**	**22.14 %**

Activity: 49980 - Debt Service

Classification: 600 - Debt Service

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-49980-602	Other Long-Term Obligation Principal	25,000.00	21,320.54	2,156.83	23,477.37	1,522.63	6.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2017	APPKT01840	20171109	DFT0001416	SPEC BLDG LOAN -OCTOBER- PRINCIPAL	05752 - FULDA CREDIT UNION		2,156.83

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-49980-612	Other Interest	15,300.00	12,279.46	1,203.17	13,482.63	1,817.37	11.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2017	APPKT01840	20171109	DFT0001416	SPEC BLDG LOAN -OCTOBER- INTEREST	05752 - FULDA CREDIT UNION		1,203.17

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
600 - Debt Service Totals:	**40,300.00**	**33,600.00**	**3,360.00**	**36,960.00**	**3,340.00**	**8.29 %**
49980 - Debt Service Totals:	**40,300.00**	**33,600.00**	**3,360.00**	**36,960.00**	**3,340.00**	**8.29 %**
Expense Totals:	**453,310.00**	**333,656.13**	**24,856.02**	**358,512.15**	**94,797.85**	**20.91 %**
250 - EDA GENERAL Totals:	**2,400.00**	**1,129.30**	**-82,797.31**	**-81,668.01**	**84,068.01**	**3,502.83 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
251 - EDA REVOLVING							
Revenue							
251-33170	Federal Grants - Other	0.00	0.00	-52,627.95	-52,627.95	52,627.95	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/22/2017	GLPKT11257	JN10644		DEP 20171122 EDA SEBRLF FEDERAL GRA			-52,627.95

251-36210	Interest Earnings	-2,500.00	-209.42	-24.25	-233.67	-2,266.33	-90.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11322	JN10711		EDA RLF			-24.25

Revenue Totals:	**-2,500.00**	**-209.42**	**-52,652.20**	**-52,861.62**	**50,361.62**	**-2,014.46 %**
Expense						
Activity: 46520 - EDA						
Classification: 430 - Miscellaneous						
251-46520-432 Uncollectible	0.00	2,280.43	0.00	2,280.43	-2,280.43	0.00 %
430 - Miscellaneous Totals:	**0.00**	**2,280.43**	**0.00**	**2,280.43**	**-2,280.43**	**0.00 %**
46520 - EDA Totals:	**0.00**	**2,280.43**	**0.00**	**2,280.43**	**-2,280.43**	**0.00 %**
Expense Totals:	**0.00**	**2,280.43**	**0.00**	**2,280.43**	**-2,280.43**	**0.00 %**
251 - EDA REVOLVING Totals:	**-2,500.00**	**2,071.01**	**-52,652.20**	**-50,581.19**	**48,081.19**	**-1,923.25 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
252 - EDA SCDP							
Revenue							
252-33433	Development Grant	-195,000.00	-195,604.35	0.00	-195,604.35	604.35	0.31 %
252-33434	Revolving Loan	0.00	-8,840.00	0.00	-8,840.00	8,840.00	0.00 %
252-36210	Interest Earnings	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
	Revenue Totals:	**-195,100.00**	**-204,444.35**	**0.00**	**-204,444.35**	**9,344.35**	**-4.79 %**
Expense							
Activity: 46520 - EDA							
Classification: 430 - Miscellaneous							
252-46520-480	Other Miscellaneous	400.00	180.00	0.00	180.00	220.00	55.00 %
	430 - Miscellaneous Totals:	**400.00**	**180.00**	**0.00**	**180.00**	**220.00**	**55.00 %**
Classification: 481 - Other							
252-46520-491	Payments to Other Organizations	223,000.00	223,031.35	-11,961.00	211,070.35	11,929.65	5.35 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01831	20171107	156880	LINK FEE - SURVEY MONKEY (SEPT-OCT)	15536 - SW MN HOUSING PARTNERSHIP		35.00
11/17/2017	GLPKT11192	JN10609		Reclass to Loan Receivable Account for Ri			-3,149.25
11/17/2017	GLPKT11192	JN10609		Reclass to Loan Receivable Account for Ri			-10,846.75
11/20/2017	APPKT01848	11162017	156996	GRANT DEVELOPMENT FEE	15536 - SW MN HOUSING PARTNERSHIP		2,000.00

481 - Other Totals:	**223,000.00**	**223,031.35**	**-11,961.00**	**211,070.35**	**11,929.65**	**5.35 %**
46520 - EDA Totals:	**223,400.00**	**223,211.35**	**-11,961.00**	**211,250.35**	**12,149.65**	**5.44 %**
Expense Totals:	**223,400.00**	**223,211.35**	**-11,961.00**	**211,250.35**	**12,149.65**	**5.44 %**
252 - EDA SCDP Totals:	**28,300.00**	**18,767.00**	**-11,961.00**	**6,806.00**	**21,494.00**	**75.95 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
253 - EDA RIVERBLUFF ESTATES							
Revenue							
253-39101	Sales of Fixed Assets	-8,000.00	0.00	0.00	0.00	-8,000.00	-100.00 %
	Revenue Totals:	**-8,000.00**	**0.00**	**0.00**	**0.00**	**-8,000.00**	**100.00 %**
Expense							
Activity: 46520 - EDA							
Classification: 300 - Charges and Services							
253-46520-304	Legal Fees	250.00	0.00	0.00	0.00	250.00	100.00 %
	300 - Charges and Services Totals:	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**100.00 %**
Classification: 400 - Repairs & Maintenance							
253-46520-406	Repairs & Maint - Grounds	1,100.00	145.86	200.00	345.86	754.14	68.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01831	20171106	156836	MOWING & LEAF CLEAN UP	31006 - ALLEN RAHN		200.00

400 - Repairs & Maintenance Totals:	**1,100.00**	**145.86**	**200.00**	**345.86**	**754.14**	**68.56 %**
Classification: 430 - Miscellaneous						
253-46520-480 Other Miscellaneous	500.00	0.00	0.00	0.00	500.00	100.00 %
430 - Miscellaneous Totals:	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00 %**
46520 - EDA Totals:	**1,850.00**	**145.86**	**200.00**	**345.86**	**1,504.14**	**81.30 %**
Expense Totals:	**1,850.00**	**145.86**	**200.00**	**345.86**	**1,504.14**	**81.30 %**
253 - EDA RIVERBLUFF ESTATES Totals:	**-6,150.00**	**145.86**	**200.00**	**345.86**	**-6,495.86**	**105.62 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
254 - NORTH IND PARK							
Revenue							
254-36101	Special Assessments Principal	-5,865.00	-3,314.19	0.00	-3,314.19	-2,550.81	-43.49 %
254-36220	Rental Income	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00 %
254-39101	Sale of Fixed Assets	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
254-39200	Interfund Transfers	-22,060.00	0.00	0.00	0.00	-22,060.00	-100.00 %
	Revenue Totals:	**-49,425.00**	**-3,314.19**	**0.00**	**-3,314.19**	**-46,110.81**	**93.29 %**
Expense							
Activity: 46520 - EDA							
Classification: 300 - Charges and Services							
254-46520-303	Engineering and Surveying Fees	4,500.00	642.00	0.00	642.00	3,858.00	85.73 %
254-46520-304	Legal Fees	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
254-46520-340	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
	300 - Charges and Services Totals:	**6,500.00**	**642.00**	**0.00**	**642.00**	**5,858.00**	**90.12 %**
Classification: 380 - Utility Service							
254-46520-381	Electric Utility	1,000.00	1,300.77	0.00	1,300.77	-300.77	-30.08 %
	380 - Utility Service Totals:	**1,000.00**	**1,300.77**	**0.00**	**1,300.77**	**-300.77**	**-30.08 %**
Classification: 400 - Repairs & Maintenance							
254-46520-402	Repairs & Maint - Structures	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
254-46520-406	Repairs & Maint - Grounds	2,000.00	1,855.45	260.00	2,115.45	-115.45	-5.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/27/2017	APPKT01857	20171120	157029	SERVICE - MAINTENANCE	31671 - MICKY MASTERS		260.00

400 - Repairs & Maintenance Totals:	**3,000.00**	**1,855.45**	**260.00**	**2,115.45**	**884.55**	**29.49 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
254-46520-443	Intergovernmental Fees	200.00	0.00	0.00	0.00	200.00	100.00 %
254-46520-462	Real Estate Taxes	3,000.00	3,100.32	0.00	3,100.32	-100.32	-3.34 %
254-46520-480	Other Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	430 - Miscellaneous Totals:	**5,200.00**	**3,100.32**	**0.00**	**3,100.32**	**2,099.68**	**40.38 %**
	46520 - EDA Totals:	**15,700.00**	**6,898.54**	**260.00**	**7,158.54**	**8,541.46**	**54.40 %**
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
254-49980-601	Bond Principal	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
254-49980-611	Bond Interest	2,060.00	2,060.00	0.00	2,060.00	0.00	0.00 %
	600 - Debt Service Totals:	**22,060.00**	**22,060.00**	**0.00**	**22,060.00**	**0.00**	**0.00 %**
	49980 - Debt Service Totals:	**22,060.00**	**22,060.00**	**0.00**	**22,060.00**	**0.00**	**0.00 %**
	Expense Totals:	**37,760.00**	**28,958.54**	**260.00**	**29,218.54**	**8,541.46**	**22.62 %**
	254 - NORTH IND PARK Totals:	**-11,665.00**	**25,644.35**	**260.00**	**25,904.35**	**-37,569.35**	**322.07 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
256 - EDA RIVERBLUFF RLF							
Expense							
Activity: 46520 - EDA							
Classification: 430 - Miscellaneous							
256-46520-480	Other Miscellaneous	250.00	0.00	0.00	0.00	250.00	100.00 %
	430 - Miscellaneous Totals:	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**100.00 %**
	46520 - EDA Totals:	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**100.00 %**
	Expense Totals:	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**100.00 %**
	256 - EDA RIVERBLUFF RLF Totals:	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**100.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
260 - TIF 1-13 RIVER BLUFF							
Revenue							
260-31050	Tax Increments	-19,707.00	-14,698.86	0.00	-14,698.86	-5,008.14	-25.41 %
	Revenue Totals:	**-19,707.00**	**-14,698.86**	**0.00**	**-14,698.86**	**-5,008.14**	**25.41 %**
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
260-46530-307	Management Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	300 - Charges and Services Totals:	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.00 %**
	46530 - TIF Districts Totals:	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.00 %**
Activity: 49980 - Debt Service							
Classification: 700 - Other Financing Uses							
260-49980-720	Transfers - Debt Service	59,000.00	58,456.56	0.00	58,456.56	543.44	0.92 %
	700 - Other Financing Uses Totals:	**59,000.00**	**58,456.56**	**0.00**	**58,456.56**	**543.44**	**0.92 %**
	49980 - Debt Service Totals:	**59,000.00**	**58,456.56**	**0.00**	**58,456.56**	**543.44**	**0.92 %**
	Expense Totals:	**62,000.00**	**58,456.56**	**0.00**	**58,456.56**	**3,543.44**	**5.72 %**
	260 - TIF 1-13 RIVER BLUFF Totals:	**42,293.00**	**43,757.70**	**0.00**	**43,757.70**	**-1,464.70**	**-3.46 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
261 - TIF 1-21 TIBODEAU'S CENTER							
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
261-46530-301	Auditing & Consulting Services	0.00	11,500.00	0.00	11,500.00	-11,500.00	0.00 %
261-46530-304	Legal Fees	0.00	270.00	0.00	270.00	-270.00	0.00 %
	300 - Charges and Services Totals:	**0.00**	**11,770.00**	**0.00**	**11,770.00**	**-11,770.00**	**0.00 %**
	46530 - TIF Districts Totals:	**0.00**	**11,770.00**	**0.00**	**11,770.00**	**-11,770.00**	**0.00 %**
	Expense Totals:	**0.00**	**11,770.00**	**0.00**	**11,770.00**	**-11,770.00**	**0.00 %**
	261 - TIF 1-21 TIBODEAU'S CENTER Totals:	**0.00**	**11,770.00**	**0.00**	**11,770.00**	**-11,770.00**	**0.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
265 - TIF 1-8 DOWNTOWN							
Revenue							
265-31050	Tax Increments	-5,366.00	-3,069.11	0.00	-3,069.11	-2,296.89	-42.80 %
	Revenue Totals:	**-5,366.00**	**-3,069.11**	**0.00**	**-3,069.11**	**-2,296.89**	**42.80 %**
Expense							
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
265-49980-612	Other Interest	560.00	0.00	0.00	0.00	560.00	100.00 %
	600 - Debt Service Totals:	**560.00**	**0.00**	**0.00**	**0.00**	**560.00**	**100.00 %**
	49980 - Debt Service Totals:	**560.00**	**0.00**	**0.00**	**0.00**	**560.00**	**100.00 %**
	Expense Totals:	**560.00**	**0.00**	**0.00**	**0.00**	**560.00**	**100.00 %**
	265 - TIF 1-8 DOWNTOWN Totals:	**-4,806.00**	**-3,069.11**	**0.00**	**-3,069.11**	**-1,736.89**	**36.14 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
266 - TIF 1-10 RUNNINGS							
Revenue							
266-31050	Tax Increments	-30,450.00	-17,995.43	0.00	-17,995.43	-12,454.57	-40.90 %
	Revenue Totals:	**-30,450.00**	**-17,995.43**	**0.00**	**-17,995.43**	**-12,454.57**	**40.90 %**
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
266-46530-307	Management Fees	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	300 - Charges and Services Totals:	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
Classification: 481 - Other							
266-46530-482	TIF Payments	27,409.00	16,195.89	0.00	16,195.89	11,213.11	40.91 %
	481 - Other Totals:	**27,409.00**	**16,195.89**	**0.00**	**16,195.89**	**11,213.11**	**40.91 %**
	46530 - TIF Districts Totals:	**28,409.00**	**16,195.89**	**0.00**	**16,195.89**	**12,213.11**	**42.99 %**
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
266-49980-612	Other Interest	390.00	0.00	0.00	0.00	390.00	100.00 %
	600 - Debt Service Totals:	**390.00**	**0.00**	**0.00**	**0.00**	**390.00**	**100.00 %**
	49980 - Debt Service Totals:	**390.00**	**0.00**	**0.00**	**0.00**	**390.00**	**100.00 %**
	Expense Totals:	**28,799.00**	**16,195.89**	**0.00**	**16,195.89**	**12,603.11**	**43.76 %**
	266 - TIF 1-10 RUNNINGS Totals:	**-1,651.00**	**-1,799.54**	**0.00**	**-1,799.54**	**148.54**	**-9.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
268 - TIF 1-12 PM WINDOM/PRIME PORK							
Revenue							
268-31050	Tax Increments	-86,700.00	-70,888.83	0.00	-70,888.83	-15,811.17	-18.24 %
	Revenue Totals:	**-86,700.00**	**-70,888.83**	**0.00**	**-70,888.83**	**-15,811.17**	**18.24 %**
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
268-46530-307	Management Fees	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	300 - Charges and Services Totals:	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**100.00 %**
Classification: 481 - Other							
268-46530-482	TIF Payments	78,008.00	63,799.95	0.00	63,799.95	14,208.05	18.21 %
	481 - Other Totals:	**78,008.00**	**63,799.95**	**0.00**	**63,799.95**	**14,208.05**	**18.21 %**
	46530 - TIF Districts Totals:	**82,008.00**	**63,799.95**	**0.00**	**63,799.95**	**18,208.05**	**22.20 %**
	Expense Totals:	**82,008.00**	**63,799.95**	**0.00**	**63,799.95**	**18,208.05**	**22.20 %**
	268 - TIF 1-12 PM WINDOM/PRIME PORK Totals:	**-4,692.00**	**-7,088.88**	**0.00**	**-7,088.88**	**2,396.88**	**-51.08 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
269 - TIF 1-14 SPEC BLDG II							
Revenue							
269-31050	Tax Increments	-10,050.00	-5,752.60	0.00	-5,752.60	-4,297.40	-42.76 %
	Revenue Totals:	**-10,050.00**	**-5,752.60**	**0.00**	**-5,752.60**	**-4,297.40**	**42.76 %**
Expense							
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
269-49980-612	Other Interest	1,595.00	0.00	0.00	0.00	1,595.00	100.00 %
	600 - Debt Service Totals:	**1,595.00**	**0.00**	**0.00**	**0.00**	**1,595.00**	**100.00 %**
	49980 - Debt Service Totals:	**1,595.00**	**0.00**	**0.00**	**0.00**	**1,595.00**	**100.00 %**
	Expense Totals:	**1,595.00**	**0.00**	**0.00**	**0.00**	**1,595.00**	**100.00 %**
	269 - TIF 1-14 SPEC BLDG II Totals:	**-8,455.00**	**-5,752.60**	**0.00**	**-5,752.60**	**-2,702.40**	**31.96 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
270 - TIF 1-16 GDF DISTRICT							
Revenue							
270-31050	Tax Increments	-10,000.00	-5,883.76	0.00	-5,883.76	-4,116.24	-41.16 %
	Revenue Totals:	**-10,000.00**	**-5,883.76**	**0.00**	**-5,883.76**	**-4,116.24**	**41.16 %**
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
270-46530-307	Management Fees	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	300 - Charges and Services Totals:	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
Classification: 481 - Other							
270-46530-482	TIF Payments	8,600.00	4,989.88	0.00	4,989.88	3,610.12	41.98 %
	481 - Other Totals:	**8,600.00**	**4,989.88**	**0.00**	**4,989.88**	**3,610.12**	**41.98 %**
	46530 - TIF Districts Totals:	**9,600.00**	**4,989.88**	**0.00**	**4,989.88**	**4,610.12**	**48.02 %**
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
270-49980-612	Other Interest	400.00	0.00	0.00	0.00	400.00	100.00 %
	600 - Debt Service Totals:	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**100.00 %**
	49980 - Debt Service Totals:	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**100.00 %**
	Expense Totals:	**10,000.00**	**4,989.88**	**0.00**	**4,989.88**	**5,010.12**	**50.10 %**
	270 - TIF 1-16 GDF DISTRICT Totals:	**0.00**	**-893.88**	**0.00**	**-893.88**	**893.88**	**0.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
273 - TIF 1-17 NWIP I							
Revenue							
273-31050	Tax Increments	-152,198.00	-91,499.84	0.00	-91,499.84	-60,698.16	-39.88 %
	Revenue Totals:	**-152,198.00**	**-91,499.84**	**0.00**	**-91,499.84**	**-60,698.16**	**39.88 %**
Expense							
Activity: 49980 - Debt Service							
Classification: 700 - Other Financing Uses							
273-49980-720	Transfers - Debt Service	22,060.00	0.00	0.00	0.00	22,060.00	100.00 %
	700 - Other Financing Uses Totals:	**22,060.00**	**0.00**	**0.00**	**0.00**	**22,060.00**	**100.00 %**
	49980 - Debt Service Totals:	**22,060.00**	**0.00**	**0.00**	**0.00**	**22,060.00**	**100.00 %**
	Expense Totals:	**22,060.00**	**0.00**	**0.00**	**0.00**	**22,060.00**	**100.00 %**
	273 - TIF 1-17 NWIP I Totals:	**-130,138.00**	**-91,499.84**	**0.00**	**-91,499.84**	**-38,638.16**	**29.69 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
274 - TIF 1-19 NWIP II							
Revenue							
274-31050	Tax Increments	0.00	-100,264.20	0.00	-100,264.20	100,264.20	0.00 %
	Revenue Totals:	**0.00**	**-100,264.20**	**0.00**	**-100,264.20**	**100,264.20**	**0.00 %**
Expense							
Activity: 46530 - TIF Districts							
Classification: 481 - Other							
274-46530-482	TIF Payments	0.00	56,066.54	0.00	56,066.54	-56,066.54	0.00 %
	481 - Other Totals:	**0.00**	**56,066.54**	**0.00**	**56,066.54**	**-56,066.54**	**0.00 %**
	46530 - TIF Districts Totals:	**0.00**	**56,066.54**	**0.00**	**56,066.54**	**-56,066.54**	**0.00 %**
	Expense Totals:	**0.00**	**56,066.54**	**0.00**	**56,066.54**	**-56,066.54**	**0.00 %**
	274 - TIF 1-19 NWIP II Totals:	**0.00**	**-44,197.66**	**0.00**	**-44,197.66**	**44,197.66**	**0.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
275 - TIF 1-15 FULDA AREA CREDIT UNION							
Revenue							
275-31050	Tax Increments	-12,000.00	0.00	0.00	0.00	-12,000.00	-100.00 %
	Revenue Totals:	**-12,000.00**	**0.00**	**0.00**	**0.00**	**-12,000.00**	**100.00 %**
Expense							
Activity: 46530 - TIF Districts							
Classification: 481 - Other							
275-46530-482	TIF Payments	10,800.00	0.00	0.00	0.00	10,800.00	100.00 %
	481 - Other Totals:	**10,800.00**	**0.00**	**0.00**	**0.00**	**10,800.00**	**100.00 %**
	46530 - TIF Districts Totals:	**10,800.00**	**0.00**	**0.00**	**0.00**	**10,800.00**	**100.00 %**
	Expense Totals:	**10,800.00**	**0.00**	**0.00**	**0.00**	**10,800.00**	**100.00 %**
	275 - TIF 1-15 FULDA AREA CREDIT UNION Totals:	**-1,200.00**	**0.00**	**0.00**	**0.00**	**-1,200.00**	**100.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
307 - 2017 STREET PROJECT							
Revenue							
307-36210	Interest Earnings	-5,000.00	-3,866.17	-1,114.03	-4,980.20	-19.80	-0.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	GLPKT11132	JN10543		10/31/2017 4M Interest			-737.29
11/30/2017	GLPKT11348	JN10728		November Interest			-376.74

307-39310	Bond Proceeds	-2,870,000.00	-2,870,000.00	0.00	-2,870,000.00	0.00	0.00 %
307-39320	Premium On Bonds Sold	-107,000.00	-106,591.40	0.00	-106,591.40	-408.60	-0.38 %
	Revenue Totals:	**-2,982,000.00**	**-2,980,457.57**	**-1,114.03**	**-2,981,571.60**	**-428.40**	**0.01 %**
Expense							
Activity: 41000 - General Government							
Classification: 300 - Charges and Services							
307-41000-304	Legal Fees	1,500.00	1,950.00	0.00	1,950.00	-450.00	-30.00 %
307-41000-340	Advertising & Promotions	0.00	155.03	0.00	155.03	-155.03	0.00 %
	300 - Charges and Services Totals:	**1,500.00**	**2,105.03**	**0.00**	**2,105.03**	**-605.03**	**-40.34 %**
Classification: 430 - Miscellaneous							
307-41000-480	Other Miscellaneous	0.00	253.19	0.00	253.19	-253.19	0.00 %
	430 - Miscellaneous Totals:	**0.00**	**253.19**	**0.00**	**253.19**	**-253.19**	**0.00 %**
Classification: 500 - Capital Outlay							
307-41000-500	Capital Outlay	2,450,000.00	2,276,856.39	37,986.97	2,314,843.36	135,156.64	5.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2017	APPKT01856	#366090 11-12-17	157023	2017 STREET PROJECT	30370 - HOLTMEIER CONSTRUCTION INC		29,196.36
11/24/2017	APPKT01856	00226792	157020	2017 STREET PROJECT	31407 - DGR ENGINEERING		8,790.61

	500 - Capital Outlay Totals:	**2,450,000.00**	**2,276,856.39**	**37,986.97**	**2,314,843.36**	**135,156.64**	**5.52 %**
	41000 - General Government Totals:	**2,451,500.00**	**2,279,214.61**	**37,986.97**	**2,317,201.58**	**134,298.42**	**5.48 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 47000 - Debt Service							
Classification: 600 - Debt Service							
307-47000-620	Bond Issue	72,000.00	72,085.40	0.00	72,085.40	-85.40	-0.12 %
	600 - Debt Service Totals:	**72,000.00**	**72,085.40**	**0.00**	**72,085.40**	**-85.40**	**-0.12 %**
	47000 - Debt Service Totals:	**72,000.00**	**72,085.40**	**0.00**	**72,085.40**	**-85.40**	**-0.12 %**
	Expense Totals:	**2,523,500.00**	**2,351,300.01**	**37,986.97**	**2,389,286.98**	**134,213.02**	**5.32 %**
	307 - 2017 STREET PROJECT Totals:	**-458,500.00**	**-629,157.56**	**36,872.94**	**-592,284.62**	**133,784.62**	**-29.18 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401 - GENERAL CAPITAL PROJECTS							
Revenue							
401-31010	Current Ad Valorem Taxes	-242,826.00	-148,200.00	0.00	-148,200.00	-94,626.00	-38.97 %
401-33401	Local Government Aid/Small City	0.00	-18,022.00	0.00	-18,022.00	18,022.00	0.00 %
401-33430	Other State Grants and Aids	0.00	-2,300.00	0.00	-2,300.00	2,300.00	0.00 %
401-33436	Reimbursements	0.00	-17,860.60	0.00	-17,860.60	17,860.60	0.00 %
401-36210	Interest Earnings	0.00	-877.92	-72.47	-950.39	950.39	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11322	JN10711		Fire			-35.89
11/30/2017	GLPKT11322	JN10711		Park			-14.77
11/30/2017	GLPKT11322	JN10711		Well			-21.81

401-36230	Contributions and Donations - Private	0.00	-550.00	0.00	-550.00	550.00	0.00 %
401-39200	Interfund Transfers	0.00	-30,000.00	0.00	-30,000.00	30,000.00	0.00 %
401-39202	Contribution from Enterprise Funds	0.00	-4,997.50	0.00	-4,997.50	4,997.50	0.00 %
	Revenue Totals:	**-242,826.00**	**-222,808.02**	**-72.47**	**-222,880.49**	**-19,945.51**	**8.21 %**
Expense							
Activity: 41000 - General Government							
Classification: 200 - Supplies							
401-41000-217	Other Operating Supplies	0.00	910.00	0.00	910.00	-910.00	0.00 %
	200 - Supplies Totals:	**0.00**	**910.00**	**0.00**	**910.00**	**-910.00**	**0.00 %**
	41000 - General Government Totals:	**0.00**	**910.00**	**0.00**	**910.00**	**-910.00**	**0.00 %**
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
401-49950-500	Capital Outlay - Office	0.00	40,599.49	1,767.45	42,366.94	-42,366.94	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 - OFFICE	30826 - US BANK		1,734.00
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 -AMAZ	30826 - US BANK		33.45

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-49950-501	Capital Outlay - Police	0.00	19,710.00	0.00	19,710.00	-19,710.00	0.00 %
401-49950-502	Capital Outlay - Fire	0.00	29,103.79	324.76	29,428.55	-29,428.55	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 - RUNNI	30826 - US BANK		324.76

401-49950-503	Capital Outlay - Streets	0.00	9,995.00	0.00	9,995.00	-9,995.00	0.00 %
401-49950-504	Capital Outlay - Parks	0.00	4,228.00	0.00	4,228.00	-4,228.00	0.00 %
401-49950-509	Capital Outlay - Administration	148,200.00	0.00	0.00	0.00	148,200.00	100.00 %
	500 - Capital Outlay Totals:	**148,200.00**	**103,636.28**	**2,092.21**	**105,728.49**	**42,471.51**	**28.66 %**
	49950 - Capital Outlay Totals:	**148,200.00**	**103,636.28**	**2,092.21**	**105,728.49**	**42,471.51**	**28.66 %**
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
401-49960-720	Transfers	94,626.00	35,626.00	0.00	35,626.00	59,000.00	62.35 %
	700 - Other Financing Uses Totals:	**94,626.00**	**35,626.00**	**0.00**	**35,626.00**	**59,000.00**	**62.35 %**
	49960 - Interfund Transfers Totals:	**94,626.00**	**35,626.00**	**0.00**	**35,626.00**	**59,000.00**	**62.35 %**
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
401-49980-612	Other Interest	0.00	3,040.00	0.00	3,040.00	-3,040.00	0.00 %
	600 - Debt Service Totals:	**0.00**	**3,040.00**	**0.00**	**3,040.00**	**-3,040.00**	**0.00 %**
	49980 - Debt Service Totals:	**0.00**	**3,040.00**	**0.00**	**3,040.00**	**-3,040.00**	**0.00 %**
	Expense Totals:	**242,826.00**	**143,212.28**	**2,092.21**	**145,304.49**	**97,521.51**	**40.16 %**
	401 - GENERAL CAPITAL PROJECTS Totals:	**0.00**	**-79,595.74**	**2,019.74**	**-77,576.00**	**77,576.00**	**0.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402 - CAPITAL PROJECT - ESF							
Revenue							
402-36210	Interest Earnings	-15,000.00	-13,381.66	-269.03	-13,650.69	-1,349.31	-9.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11322	JN10711		ESF			-269.03

402-36230	Contributions and Donations - Private	0.00	-3,750.00	0.00	-3,750.00	3,750.00	0.00 %
402-39200	Interfund Transfers	-35,000.00	-35,626.00	0.00	-35,626.00	626.00	1.79 %
	Revenue Totals:	**-50,000.00**	**-52,757.66**	**-269.03**	**-53,026.69**	**3,026.69**	**-6.05 %**
Expense							
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
402-49950-500	Capital Outlay	2,000,000.00	1,711,826.10	249,929.98	1,961,756.08	38,243.92	1.91 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2017	APPKT01838	20171109	156889	WINDOM EMS BUILDING #12	31653 - GOSEWISCH CONSTRUCTION, INC.		53,777.72
11/09/2017	APPKT01840	16-0144	156898	WINDOM EMS BLDG	31262 - BRUNTON ARCHITECTS & ENGINEERS		43,318.63
11/20/2017	APPKT01848	20171120	156999	EFS DATA CABLING CHARGES	16335 - TELECOM FUND		177.15
11/20/2017	APPKT01848	20171120	156999	EFS DATA CABLING CHARGES	16335 - TELECOM FUND		118.11
11/24/2017	APPKT01856	#5108 10-31-17	157022	WINDOM EMS BUILDING PAY #14	31653 - GOSEWISCH CONSTRUCTION, INC.		152,538.37

500 - Capital Outlay Totals:	**2,000,000.00**	**1,711,826.10**	**249,929.98**	**1,961,756.08**	**38,243.92**	**1.91 %**
49950 - Capital Outlay Totals:	**2,000,000.00**	**1,711,826.10**	**249,929.98**	**1,961,756.08**	**38,243.92**	**1.91 %**
Activity: 49980 - Debt Service						
Classification: 600 - Debt Service						
402-49980-612	Other Interest	35,000.00	35,625.51	0.00	35,625.51	-625.51	-1.79 %
600 - Debt Service Totals:	**35,000.00**	**35,625.51**	**0.00**	**35,625.51**	**-625.51**	**-1.79 %**
49980 - Debt Service Totals:	**35,000.00**	**35,625.51**	**0.00**	**35,625.51**	**-625.51**	**-1.79 %**
Expense Totals:	**2,035,000.00**	**1,747,451.61**	**249,929.98**	**1,997,381.59**	**37,618.41**	**1.85 %**
402 - CAPITAL PROJECT - ESF Totals:	**1,985,000.00**	**1,694,693.95**	**249,660.95**	**1,944,354.90**	**40,645.10**	**2.05 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601 - WATER							
Revenue							
601-36101	Special Assessments Principal	-11,000.00	-5,270.22	0.00	-5,270.22	-5,729.78	-52.09 %
601-36210	Interest Earnings	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
601-37110	Water Residential	-540,000.00	-480,809.93	-42,469.38	-523,279.31	-16,720.69	-3.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Residential			-42,469.38

601-37120	Water Commercial	-600,000.00	-590,635.01	-53,625.54	-644,260.55	44,260.55	7.38 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Commercial			-53,625.54

601-37150	Water Connection/Reconnection Fees	-1,500.00	-1,320.00	-80.00	-1,400.00	-100.00	-6.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	GLPKT11151	JN10558		RECONNECT FEE- WATER - MICHELLE RIO			-40.00
11/30/2017	GLPKT11364	JN10743		Connection Fee			-40.00

601-37160	Water Penalties	-4,000.00	-3,194.71	-319.48	-3,514.19	-485.81	-12.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Water Penalties			-319.48

601-37170	Water Materials Sold	-2,000.00	0.00	-14.50	-14.50	-1,985.50	-99.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/21/2017	GLPKT11240	JN10635		MATERIALS SOLD-F/2233 RIVER RD			-14.50

601-37171	Water Labor Sold	-1,000.00	-25.00	0.00	-25.00	-975.00	-97.50 %
601-37172	Water State Safe Water Surcharge	-14,000.00	-11,047.85	-1,102.40	-12,150.25	-1,849.75	-13.21 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Water Surcharge			-1,102.40

601-37173	Water Landfill	-12,500.00	-10,866.25	0.00	-10,866.25	-1,633.75	-13.07 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-37199	Water Other Income	-1,500.00	-14,172.20	-300.00	-14,472.20	12,972.20	864.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Water Other Income			-300.00

Revenue Totals:	**-1,188,500.00**	**-1,117,341.17**	**-97,911.30**	**-1,215,252.47**	**26,752.47**	**-2.25 %**

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-101	Full-Time Employees - Regular	171,200.00	136,782.25	12,973.15	149,755.40	21,444.60	12.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			6,486.58
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			6,486.57

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-102	Full-Time Employees - Overtime	12,500.00	12,403.27	1,173.59	13,576.86	-1,076.86	-8.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			722.12
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			451.47

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-103	Part-Time Employees	3,500.00	2,526.15	189.70	2,715.85	784.15	22.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			100.15
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			89.55

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-112	Vacation Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-113	Sick Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-121	PERA Contributions	14,000.00	11,244.87	1,067.62	12,312.49	1,687.51	12.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			546.82
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			520.80

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-122	FICA Contributions	11,600.00	8,640.69	815.77	9,456.46	2,143.54	18.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			416.49
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			399.28

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-125	Medicare Contributions	2,800.00	2,021.07	190.84	2,211.91	588.09	21.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			97.43
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			93.41

601-49400-131	Employer Paid Insurance - Health	31,100.00	24,956.96	2,380.31	27,337.27	3,762.73	12.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			1,194.14
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			1,186.17

601-49400-133	Employer Paid Insurance - Life	600.00	440.00	40.00	480.00	120.00	20.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/27/2017	APPKT01857	84461217	157031	INSURANCE #844600 - DEC 2017	12060 - NCPERS MINNESOTA		40.00

601-49400-135	Veba Contributions	11,700.00	9,589.59	958.41	10,548.00	1,152.00	9.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			958.41

100 - Personal Services Totals:	**263,000.00**	**208,604.85**	**19,789.39**	**228,394.24**	**34,605.76**	**13.16 %**

Classification: 200 - Supplies

601-49400-200	Office Supplies	1,100.00	231.72	57.17	288.89	811.11	73.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	39278	156931	SERVICE CONTRACT 12/27/17 TO 12/26/1	09751 - MANTRONICS MAILING SYSTEMS, INC.		44.00
11/14/2017	APPKT01841	3029532	157025	SUPPLIES	03550 - INDOFF, INC		13.17

601-49400-211	Cleaning Supplies	800.00	135.46	0.00	135.46	664.54	83.07 %

601-49400-212	Motor Fuels	3,000.00	2,279.80	284.74	2,564.54	435.46	14.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	51831015	156948	FUEL - WATER	30633 - WEX BANK		284.74

601-49400-216	Chemicals and Chemical Products	56,000.00	31,903.46	2,805.64	34,709.10	21,290.90	38.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/21/2017	APPKT01850	4184212	157057	CHEMICALS	05000 - HAWKINS, INC		581.55
11/21/2017	APPKT01850	4184922	157057	CHEMICALS	05000 - HAWKINS, INC		2,224.09

601-49400-217	Other Operating Supplies	6,000.00	1,645.33	0.00	1,645.33	4,354.67	72.58 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-227	Utility System Maint Supplies	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
601-49400-241	Small Tools	1,500.00	550.44	193.89	744.33	755.67	50.38 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	71920 10-24-17	586	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		193.89

200 - Supplies Totals:	**72,400.00**	**36,746.21**	**3,341.44**	**40,087.65**	**32,312.35**	**44.63 %**

Classification: 300 - Charges and Services

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-301	Auditing & Consulting Services	3,000.00	2,400.00	0.00	2,400.00	600.00	20.00 %
601-49400-303	Engineering and Surveying Fees	2,500.00	727.50	0.00	727.50	1,772.50	70.90 %
601-49400-304	Legal Fees	500.00	1,058.94	0.00	1,058.94	-558.94	-111.79 %
601-49400-308	Training & Registrations	800.00	273.24	0.00	273.24	526.76	65.85 %
601-49400-310	Lab Testing	1,500.00	648.68	109.09	757.77	742.23	49.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01831	300044206	156878	SERVICE #70000675	14530 - SANFORD LABORATORIES		41.59
11/14/2017	APPKT01841	891611	621	TESTING	11400 - MN VALLEY TESTING		67.50

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-321	Telephone	2,000.00	2,154.62	70.25	2,224.87	-224.87	-11.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	7100814	597	LOCATES	06120 - GOPHER STATE ONE CALL		20.59
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		49.66

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-322	Postage	2,800.00	2,853.81	232.13	3,085.94	-285.94	-10.21 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	APPKT01835	34814	576	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		232.13

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-323	Radio Units	500.00	0.00	0.00	0.00	500.00	100.00 %
601-49400-326	Data Processing	24,000.00	28,283.39	4,198.46	32,481.85	-8,481.85	-35.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	APPKT01828	11	534	NOV 2017 BILLING CONTRACT SERVICE	07610 - HP DATAONE, LLC		1,328.13
11/01/2017	APPKT01830	34557	576	SYSTEM MAINTENANCE - NOV. 2017	31354 - INNOVATIVE SYSTEMS LLC		760.50
11/06/2017	APPKT01831	34701	576	BILLING SYSTEM SOFTWARE SERVICE PAY	31354 - INNOVATIVE SYSTEMS LLC		517.50

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-326	Data Processing - Continued	24,000.00	28,283.39	4,198.46	32,481.85	-8,481.85	-35.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	APPKT01835	34814	576	INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		197.20
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		67.00
11/29/2017	APPKT01860	12	618	BILLING CONTRACT SERVICE - DEC 2017	07610 - HP DATAONE, LLC		1,328.13

601-49400-331	Travel Expense	600.00	0.00	0.00	0.00	600.00	100.00 %
601-49400-334	Meals/Lodging	1,500.00	105.08	0.00	105.08	1,394.92	92.99 %
601-49400-340	Advertising & Promotions	2,500.00	1,625.60	176.40	1,802.00	698.00	27.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01832	20171031	156849	ADVERTISING	02550 - CITIZEN PUBLISHING CO		176.40

601-49400-350	Printing & Design	0.00	546.69	0.00	546.69	-546.69	0.00 %
	300 - Charges and Services Totals:	**42,200.00**	**40,677.55**	**4,786.33**	**45,463.88**	**-3,263.88**	**-7.73 %**

Classification: 360 - Insurance

601-49400-361	Insurance - General Liability	2,950.00	3,030.89	0.00	3,030.89	-80.89	-2.74 %
601-49400-362	Insurance - Property	3,870.00	5,350.00	0.00	5,350.00	-1,480.00	-38.24 %
601-49400-363	Insurance - Automotive	650.00	378.00	0.00	378.00	272.00	41.85 %
601-49400-364	Insurance - Worker's Compensation	3,470.00	3,406.28	0.00	3,406.28	63.72	1.84 %
601-49400-365	Insurance - Misc	500.00	647.63	0.00	647.63	-147.63	-29.53 %
	360 - Insurance Totals:	**11,440.00**	**12,812.80**	**0.00**	**12,812.80**	**-1,372.80**	**-12.00 %**

Classification: 380 - Utility Service

601-49400-381	Electric Utility	67,500.00	49,719.25	4,306.91	54,026.16	13,473.84	19.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	112843 10-28-17	156857	SERVICE #112843	04950 - FEDERATED RURAL ELECTRIC		34.00
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		4,272.91

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-382	Water Utility	500.00	170.67	17.24	187.91	312.09	62.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		17.24

601-49400-383	Gas Utility	9,000.00	5,241.98	894.22	6,136.20	2,863.80	31.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/21/2017	APPKT01850	20171115	157030	HEATING #0505923431-00001	13100 - MN ENERGY RESOURCES		894.22

601-49400-384	Refuse Disposal	700.00	350.16	85.04	435.20	264.80	37.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	0000266298	156974	GARBAGE SERVICE - WASTEWATER	07570 - HOMETOWN SANITATION SERVICES LLC		85.04

601-49400-385	Sewer Utility	500.00	324.16	33.50	357.66	142.34	28.47 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		33.50

601-49400-386	Landfill	25,000.00	23,611.22	1,110.69	24,721.91	278.09	1.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		1,110.69

380 - Utility Service Totals:	**103,200.00**	**79,417.44**	**6,447.60**	**85,865.04**	**17,334.96**	**16.80 %**

Classification: 400 - Repairs & Maintenance

601-49400-402	Repairs & Maint - Structures	10,000.00	7,357.44	383.27	7,740.71	2,259.29	22.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	136077	569	MAINTENANCE	14470 - RON'S ELECTRIC INC		383.27

601-49400-404	Repairs & Maint - M&E	25,000.00	12,105.89	820.37	12,926.26	12,073.74	48.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	136206	569	MAINTENANCE	14470 - RON'S ELECTRIC INC		51.87
11/14/2017	APPKT01841	71920 10-24-17	586	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		228.89
11/14/2017	APPKT01841	99116	157004	MAINTENANCE	31969 - W.W.GOETSCH ASSOCIATES, INC		91.00
11/15/2017	APPKT01842	#72861 10-25-17	156941	MAINTENANCE	14900 - SCHWALBACH HARDWARE		4.49
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17-JH FOST	30826 - US BANK		98.47
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17- USA BL	30826 - US BANK		315.40
11/29/2017	APPKT01860	345041081		COPIER LEASE 11/20 - 12/20	16536 - TOSHIBA FINANCIAL SERVICES		30.25

601-49400-405	Repairs & Maint - Vehicle	1,500.00	95.10	236.94	332.04	1,167.96	77.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	APPKT01846	85222	598	MAINTENANCE	06304 - GRAHAM TIRE CO		236.94

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-406	Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %
601-49400-408	Repairs & Maint - Distribution System	25,000.00	18,087.26	1,787.88	19,875.14	5,124.86	20.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01831	3177	157005	MAINTENANCE	18300 - WESTRUM LEAK DETECTION INC		1,300.00
11/14/2017	APPKT01841	1048794	156905	MAINTENANCE	31926 - CORE & MAIN LP		160.38
11/21/2017	APPKT01850	11061701	156956	MAINTENANCE	00460 - AMUNDSON DIG		327.50

601-49400-409	Repairs & Maint - Utilities	2,000.00	33.32	0.00	33.32	1,966.68	98.33 %
	400 - Repairs & Maintenance Totals:	**64,300.00**	**37,679.01**	**3,228.46**	**40,907.47**	**23,392.53**	**36.38 %**

Classification: 430 - Miscellaneous

601-49400-432	Uncollectible	2,000.00	3,437.38	34.00	3,471.38	-1,471.38	-73.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	GLPKT11151	JN10558		WRITE OFF RECOVERY - WATER			-53.56
11/08/2017	GLPKT11151	JN10558		WRITE OFF RECOVERY - GEN REC - WATER			-18.93
11/16/2017	GLPKT11202	JN10599		DEP 20171115 #3943 MONTHLY WRITEOF			19.71
11/16/2017	GLPKT11202	JN10599		DEP 20171115 #3943 MONTHLY WRITEOF			86.78

601-49400-433	Dues & Subscriptions	1,600.00	250.00	0.00	250.00	1,350.00	84.38 %
601-49400-443	Intergovernmental Fees	14,000.00	9,912.00	0.00	9,912.00	4,088.00	29.20 %
601-49400-444	License Fees	6,000.00	3,965.81	0.00	3,965.81	2,034.19	33.90 %
601-49400-460	Miscellaneous Taxes	1,000.00	747.62	0.00	747.62	252.38	25.24 %
601-49400-480	Other Miscellaneous	0.00	1,769.20	2.09	1,771.29	-1,771.29	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/13/2017	GLPKT11170	JN10572		DEP 20171109 #3930 CUST PAYS			2.09

430 - Miscellaneous Totals:	**24,600.00**	**20,082.01**	**36.09**	**20,118.10**	**4,481.90**	**18.22 %**

Classification: 600 - Debt Service

601-49400-620	Bond Issue	15,000.00	14,944.53	0.00	14,944.53	55.47	0.37 %
	600 - Debt Service Totals:	**15,000.00**	**14,944.53**	**0.00**	**14,944.53**	**55.47**	**0.37 %**
	49400 - Water Totals:	**596,140.00**	**450,964.40**	**37,629.31**	**488,593.71**	**107,546.29**	**18.04 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
601-49950-500	Capital Outlay	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
	500 - Capital Outlay Totals:	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**100.00 %**
	49950 - Capital Outlay Totals:	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**100.00 %**
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
601-49960-720	Transfers	0.00	85,000.00	0.00	85,000.00	-85,000.00	0.00 %
	700 - Other Financing Uses Totals:	**0.00**	**85,000.00**	**0.00**	**85,000.00**	**-85,000.00**	**0.00 %**
	49960 - Interfund Transfers Totals:	**0.00**	**85,000.00**	**0.00**	**85,000.00**	**-85,000.00**	**0.00 %**
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
601-49970-420	Depreciation	386,000.00	334,000.00	33,400.00	367,400.00	18,600.00	4.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	GLPKT11156	JN10560		Depreciation - Water			33,400.00

601-49970-421	Amortization	0.00	-2,583.30	0.00	-2,583.30	2,583.30	0.00 %
	410 - Other Charges Totals:	**386,000.00**	**331,416.70**	**33,400.00**	**364,816.70**	**21,183.30**	**5.49 %**
	49970 - Depreciation & Amortization Totals:	**386,000.00**	**331,416.70**	**33,400.00**	**364,816.70**	**21,183.30**	**5.49 %**
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
601-49980-601	Bond Principal	236,500.00	0.00	0.00	0.00	236,500.00	100.00 %
601-49980-611	Bond Interest	41,075.00	49,503.13	0.00	49,503.13	-8,428.13	-20.52 %
	600 - Debt Service Totals:	**277,575.00**	**49,503.13**	**0.00**	**49,503.13**	**228,071.87**	**82.17 %**
Classification: 700 - Other Financing Uses							
601-49980-720	Transfers - Debt Service	18,000.00	18,083.77	0.00	18,083.77	-83.77	-0.47 %
	700 - Other Financing Uses Totals:	**18,000.00**	**18,083.77**	**0.00**	**18,083.77**	**-83.77**	**-0.47 %**
	49980 - Debt Service Totals:	**295,575.00**	**67,586.90**	**0.00**	**67,586.90**	**227,988.10**	**77.13 %**
	Expense Totals:	**1,312,715.00**	**934,968.00**	**71,029.31**	**1,005,997.31**	**306,717.69**	**23.37 %**
	601 - WATER Totals:	**124,215.00**	**-182,373.17**	**-26,881.99**	**-209,255.16**	**333,470.16**	**268.46 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602 - SEWER							
Revenue							
602-36101	Special Assessments Principal	-9,850.00	-4,952.95	0.00	-4,952.95	-4,897.05	-49.72 %
602-37210	Sewer Residential	-775,000.00	-653,428.30	-64,911.50	-718,339.80	-56,660.20	-7.31 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Residential Sewer			-64,911.50

602-37220	Sewer Commercial	-760,000.00	-555,875.89	-105,513.79	-661,389.68	-98,610.32	-12.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Commercial Sewer			-105,513.79

602-37250	Sewer Connection/Reconnection	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
602-37260	Sewer Penalties	-5,000.00	-4,037.37	-416.22	-4,453.59	-546.41	-10.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Sewer Penalties			-416.22

602-37270	Sewer Materials Sold	-230,500.00	-187,464.35	-46,174.18	-233,638.53	3,138.53	1.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/17/2017	GLPKT11192	JN10603		Relcass Prime Pork and Windom Wash po			-35,656.09
11/27/2017	GLPKT11275	JN10662		JOINIT MONITOR SYSTEM #1 PAYMT			-10,518.09

602-37271	Sewer Labor Sold	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00 %
602-37299	Sewer Other Income	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
602-39200	Interfund Transfers	0.00	-80,000.00	0.00	-80,000.00	80,000.00	0.00 %
	Revenue Totals:	**-1,786,150.00**	**-1,485,758.86**	**-217,015.69**	**-1,702,774.55**	**-83,375.45**	**4.67 %**

Expense

Activity: 49450 - Sewer

Classification: 100 - Personal Services

602-49450-101	Full-Time Employees - Regular	258,900.00	214,284.63	20,062.70	234,347.33	24,552.67	9.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			10,031.35
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			10,031.35

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-102	Full-Time Employees - Overtime	15,000.00	19,370.60	2,483.14	21,853.74	-6,853.74	-45.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			1,392.41
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			1,090.73

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-103	Part-Time Employees	3,500.00	2,096.15	189.70	2,285.85	1,214.15	34.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			100.15
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			89.55

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-112	Vacation Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
602-49450-113	Sick Pay	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
602-49450-121	PERA Contributions	20,800.00	17,579.58	1,697.47	19,277.05	1,522.95	7.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			862.91
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			834.56

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-122	FICA Contributions	17,200.00	13,246.38	1,278.65	14,525.03	2,674.97	15.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			648.87
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			629.78

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-125	Medicare Contributions	4,000.00	3,097.77	299.03	3,396.80	603.20	15.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			151.76
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			147.27

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-131	Employer Paid Insurance - Health	54,100.00	43,454.27	4,149.35	47,603.62	6,496.38	12.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			2,078.66
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			2,070.69

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-133	Employer Paid Insurance - Life	1,000.00	616.00	56.00	672.00	328.00	32.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/27/2017	APPKT01857	84461217	157031	INSURANCE #844600 - DEC 2017	12060 - NCPERS MINNESOTA		56.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-135	Veba Contributions	20,100.00	16,618.27	1,661.29	18,279.56	1,820.44	9.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			1,661.29

100 - Personal Services Totals:	**399,100.00**	**330,363.65**	**31,877.33**	**362,240.98**	**36,859.02**	**9.24 %**

Classification: 200 - Supplies

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-200	Office Supplies	1,500.00	1,010.77	349.69	1,360.46	139.54	9.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	APPKT01828	3024522	156923	SUPPLIES	03550 - INDOFF, INC		37.90
11/03/2017	APPKT01830	39278	156931	SERVICE CONTRACT 12/27/17 TO 12/26/1	09751 - MANTRONICS MAILING SYSTEMS, INC.		44.00
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17- HR DIR	30826 - US BANK		53.64
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 - HR DIR	30826 - US BANK		80.08
11/29/2017	APPKT01860	3036725		SUPPLIES	03550 - INDOFF, INC		134.07

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-211	Cleaning Supplies	600.00	135.46	0.00	135.46	464.54	77.42 %
602-49450-212	Motor Fuels	4,000.00	2,734.61	202.10	2,936.71	1,063.29	26.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	51831015	156948	FUEL - SEWER	30633 - WEX BANK		202.10

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-216	Chemicals and Chemical Products	12,000.00	9,618.87	0.00	9,618.87	2,381.13	19.84 %
602-49450-217	Other Operating Supplies	7,000.00	2,090.61	0.00	2,090.61	4,909.39	70.13 %
602-49450-227	Utility System Maint Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
602-49450-241	Small Tools	1,500.00	476.68	0.00	476.68	1,023.32	68.22 %
200 - Supplies Totals:		**28,100.00**	**16,067.00**	**551.79**	**16,618.79**	**11,481.21**	**40.86 %**

Classification: 300 - Charges and Services

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-301	Auditing & Consulting Services	3,000.00	2,400.00	0.00	2,400.00	600.00	20.00 %
602-49450-303	Engineering and Surveying Fees	5,000.00	20,655.00	0.00	20,655.00	-15,655.00	-313.10 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-304	Legal Fees	500.00	5,858.94	770.61	6,629.55	-6,129.55	-1,225.91 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2017	APPKT01840	10642	156913	#8845 2018 LEGISLATIVE SEEIONS	31429 - FLAHERTY & HOOD, P.A.		770.61

602-49450-308	Training & Registrations	1,500.00	1,143.24	0.00	1,143.24	356.76	23.78 %
602-49450-310	Lab Testing	30,000.00	21,025.10	1,725.59	22,750.69	7,249.31	24.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	889895	604	TESTING	11400 - MN VALLEY TESTING		241.60
11/03/2017	APPKT01830	890521	604	TESTING	11400 - MN VALLEY TESTING		158.40
11/07/2017	APPKT01831	300044206	156878	SERVICE #70000675	14530 - SANFORD LABORATORIES		41.59
11/07/2017	APPKT01832	890931	604	TESTING	11400 - MN VALLEY TESTING		241.60
11/09/2017	APPKT01840	891268	621	TESTING	11400 - MN VALLEY TESTING		158.40
11/15/2017	APPKT01842	892103	621	TESTING	11400 - MN VALLEY TESTING		241.60
11/16/2017	APPKT01845	892482	638	TESTING	11400 - MN VALLEY TESTING		144.00
11/16/2017	APPKT01845	892486	638	TESTING	11400 - MN VALLEY TESTING		127.20
11/21/2017	APPKT01850	893183	638	TESTING	11400 - MN VALLEY TESTING		227.20
11/27/2017	APPKT01857	893488		TESTING	11400 - MN VALLEY TESTING		144.00

602-49450-321	Telephone	4,600.00	2,868.00	192.72	3,060.72	1,539.28	33.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	7100814	597	LOCATES	06120 - GOPHER STATE ONE CALL		20.59
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		172.13

602-49450-322	Postage	4,000.00	2,696.66	232.13	2,928.79	1,071.21	26.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	APPKT01835	34814	576	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		232.13

602-49450-323	Radio Units	400.00	0.00	0.00	0.00	400.00	100.00 %
602-49450-326	Data Processing	24,000.00	28,279.82	4,198.43	32,478.25	-8,478.25	-35.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	APPKT01828	11	534	NOV 2017 BILLING CONTRACT SERVICE	07610 - HP DATAONE, LLC		1,328.12
11/01/2017	APPKT01830	34557	576	SYSTEM MAINTENANCE - NOV. 2017	31354 - INNOVATIVE SYSTEMS LLC		760.50
11/06/2017	APPKT01831	34701	576	BILLING SYSTEM SOFTWARE SERVICE PAY	31354 - INNOVATIVE SYSTEMS LLC		517.50
11/08/2017	APPKT01835	34814	576	INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		197.20
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		67.00
11/29/2017	APPKT01860	12	618	BILLING CONTRACT SERVICE - DEC 2017	07610 - HP DATAONE, LLC		1,328.11

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-331	Travel Expense	500.00	337.05	0.00	337.05	162.95	32.59 %
602-49450-334	Meals/Lodging	1,000.00	1,543.80	0.00	1,543.80	-543.80	-54.38 %
602-49450-350	Printing & Design	500.00	292.50	0.00	292.50	207.50	41.50 %
	300 - Charges and Services Totals:	**75,000.00**	**87,100.11**	**7,119.48**	**94,219.59**	**-19,219.59**	**-25.63 %**
Classification: 360 - Insurance							
602-49450-361	Insurance - General Liability	4,260.00	3,763.08	0.00	3,763.08	496.92	11.66 %
602-49450-362	Insurance - Property	4,390.00	5,717.00	0.00	5,717.00	-1,327.00	-30.23 %
602-49450-363	Insurance - Automotive	850.00	800.00	0.00	800.00	50.00	5.88 %
602-49450-364	Insurance - Worker's Compensation	6,550.00	6,419.51	0.00	6,419.51	130.49	1.99 %
602-49450-365	Insurance - Misc	980.00	698.63	0.00	698.63	281.37	28.71 %
	360 - Insurance Totals:	**17,030.00**	**17,398.22**	**0.00**	**17,398.22**	**-368.22**	**-2.16 %**
Classification: 380 - Utility Service							
602-49450-381	Electric Utility	200,000.00	134,721.70	14,899.46	149,621.16	50,378.84	25.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	APPKT01828	#367405 SEP 2017	156829	SERVICE #26-24-125-04 #367405	15450 - SOUTH CENTRAL ELECTRIC		80.13
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		14,819.33

602-49450-382	Water Utility	2,500.00	5,456.61	413.70	5,870.31	-3,370.31	-134.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		413.70

602-49450-383	Gas Utility	10,000.00	6,967.17	386.54	7,353.71	2,646.29	26.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	20171107	156983	HEATING #050646838-0001 11-7-17	13100 - MN ENERGY RESOURCES		328.73
11/17/2017	APPKT01846	20171110	156983	SERVICE #0506746718-00001	13100 - MN ENERGY RESOURCES		18.00
11/21/2017	APPKT01850	20171113	157030	HEATING #0504488160-00001	13100 - MN ENERGY RESOURCES		39.81

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-384	Refuse Disposal	800.00	465.20	0.00	465.20	334.80	41.85 %
	380 - Utility Service Totals:	**213,300.00**	**147,610.68**	**15,699.70**	**163,310.38**	**49,989.62**	**23.44 %**

Classification: 400 - Repairs & Maintenance

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-402	Repairs & Maint - Structures	1,000.00	0.00	551.12	551.12	448.88	44.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	3902020 10-25-17	156928	MAINTENANCE	08800 - LAMPERTS YARDS, INC.		551.12

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-404	Repairs & Maint - M&E	35,000.00	14,375.61	1,151.93	15,527.54	19,472.46	55.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	71920 10-24-17	586	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		179.90
11/15/2017	APPKT01842	#3400540 10-25-17	589	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		38.99
11/15/2017	APPKT01842	#72861 10-25-17	156941	MAINTENANCE	14900 - SCHWALBACH HARDWARE		3.99
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17- PAYPAL	30826 - US BANK		210.00
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 A,AZPM	30826 - US BANK		32.31
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 - USA BL	30826 - US BANK		293.40
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 - USA BL	30826 - US BANK		283.50
11/17/2017	APPKT01846	0000001 11-17-17	156977	SERVICE SEP & OCT	31803 - JEN'S CLEANING SERVICE		75.00
11/21/2017	APPKT01850	103	596	EL WATER - WW -WATER TOWERS	04500 - ELECTRIC FUND		10.64
11/29/2017	APPKT01860	345041081		COPIER LEASE 11/20 - 12/20	16536 - TOSHIBA FINANCIAL SERVICES		24.20

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-405	Repairs & Maint - Vehicle	2,500.00	723.05	272.92	995.97	1,504.03	60.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	71920 10-24-17	586	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		35.98
11/17/2017	APPKT01846	85222	598	MAINTENANCE	06304 - GRAHAM TIRE CO		236.94

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-406	Repairs & Maint - Grounds	800.00	82.94	0.00	82.94	717.06	89.63 %
602-49450-408	Repairs & Maint - Distribution System	37,500.00	32,151.56	1,774.72	33,926.28	3,573.72	9.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/21/2017	APPKT01850	0622342-IN	157066	MAINTENANCE	31973 - MID-AMERICAN RESEARCH CHEMICAL		1,774.72

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-409	Repairs & Maint - Utilities	2,000.00	95.21	273.56	368.77	1,631.23	81.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	9300721974	156917	MAINTENANCE	06360 - GRAYBAR ELECTRIC CO		233.58
11/15/2017	APPKT01842	#72861 10-25-17	156941	MAINTENANCE	14900 - SCHWALBACH HARDWARE		39.98

400 - Repairs & Maintenance Totals:	**78,800.00**	**47,428.37**	**4,024.25**	**51,452.62**	**27,347.38**	**34.70 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
602-49450-432	Uncollectible	0.00	1,412.22	-3.27	1,408.95	-1,408.95	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	GLPKT11151	JN10558		WRITE OFF RECOVERY - SEWER			-95.16
11/08/2017	GLPKT11151	JN10558		WRITE OFF RECOVERY - GEN REC - SEWER			-33.47
11/16/2017	GLPKT11202	JN10599		DEP 20171115 #3943 MONTHLY WRITEOF			21.90
11/16/2017	GLPKT11202	JN10599		DEP 20171115 #3943 MONTHLY WRITEOF			103.46

602-49450-433	Dues & Subscriptions	2,000.00	1,720.86	0.00	1,720.86	279.14	13.96 %
602-49450-444	License Fees	8,000.00	7,815.35	0.00	7,815.35	184.65	2.31 %
602-49450-446	Sludge Hauling	30,000.00	9,050.00	9,100.00	18,150.00	11,850.00	39.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/27/2017	APPKT01857	20171105	157036	MAINTENANCE	31161 - JOSEPH JOHN ROSENHAMMER		9,100.00

602-49450-480	Other Miscellaneous	100.00	3,461.32	1.94	3,463.26	-3,363.26	-3,363.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/13/2017	GLPKT11170	JN10572		DEP 20171109 #3930 CUST PAYS			1.94

430 - Miscellaneous Totals:	**40,100.00**	**23,459.75**	**9,098.67**	**32,558.42**	**7,541.58**	**18.81 %**
Classification: 600 - Debt Service							
602-49450-620	Bond Issue	14,000.00	13,939.87	0.00	13,939.87	60.13	0.43 %
600 - Debt Service Totals:	**14,000.00**	**13,939.87**	**0.00**	**13,939.87**	**60.13**	**0.43 %**
49450 - Sewer Totals:	**865,430.00**	**683,367.65**	**68,371.22**	**751,738.87**	**113,691.13**	**13.14 %**
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
602-49950-500	Capital Outlay	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
500 - Capital Outlay Totals:	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**100.00 %**
49950 - Capital Outlay Totals:	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**100.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
602-49960-720	Transfers	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.00 %
	700 - Other Financing Uses Totals:	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**-5,000.00**	**0.00 %**
	49960 - Interfund Transfers Totals:	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**-5,000.00**	**0.00 %**
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
602-49970-420	Depreciation	364,000.00	328,000.00	32,800.00	360,800.00	3,200.00	0.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	GLPKT11156	JN10560		Depreciation - Sewer			32,800.00

602-49970-421	Amortization	-2,780.00	-5,748.52	0.00	-5,748.52	2,968.52	-106.78 %
	410 - Other Charges Totals:	**361,220.00**	**322,251.48**	**32,800.00**	**355,051.48**	**6,168.52**	**1.71 %**
	49970 - Depreciation & Amortization Totals:	**361,220.00**	**322,251.48**	**32,800.00**	**355,051.48**	**6,168.52**	**1.71 %**
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
602-49980-601	Bond Principal	246,500.00	0.00	0.00	0.00	246,500.00	100.00 %
602-49980-611	Bond Interest	41,075.00	96,410.78	0.00	96,410.78	-55,335.78	-134.72 %
	600 - Debt Service Totals:	**287,575.00**	**96,410.78**	**0.00**	**96,410.78**	**191,164.22**	**66.47 %**
Classification: 700 - Other Financing Uses							
602-49980-720	Transfers - Debt Service	20,400.00	20,392.34	0.00	20,392.34	7.66	0.04 %
	700 - Other Financing Uses Totals:	**20,400.00**	**20,392.34**	**0.00**	**20,392.34**	**7.66**	**0.04 %**
	49980 - Debt Service Totals:	**307,975.00**	**116,803.12**	**0.00**	**116,803.12**	**191,171.88**	**62.07 %**
	Expense Totals:	**1,574,625.00**	**1,127,422.25**	**101,171.22**	**1,228,593.47**	**346,031.53**	**21.98 %**
	602 - SEWER Totals:	**-211,525.00**	**-358,336.61**	**-115,844.47**	**-474,181.08**	**262,656.08**	**-124.17 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604 - ELECTRIC							
Revenue							
604-36210	Interest Earnings	-20,000.00	-38,007.01	-4,423.10	-42,430.11	22,430.11	112.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11322	JN10711		Electric			-4,423.10

604-37410	Electric Residential	-1,961,565.00	-1,462,645.50	-134,959.37	-1,597,604.87	-363,960.13	-18.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Res & Res E-Heat			-134,959.37

604-37420	Electric Commercial	-956,687.00	-668,812.44	-57,032.98	-725,845.42	-230,841.58	-24.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Commercial			-57,032.98

604-37430	Electric Industrial	-3,117,757.00	-2,705,592.01	-295,453.18	-3,001,045.19	-116,711.81	-3.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Industrial - Demand			-295,453.18

604-37440	Electric Municipal	-164,679.00	-141,817.89	-13,628.78	-155,446.67	-9,232.33	-5.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Municipal			-13,628.78

604-37450	Electric Connection/Reconnection Fees	-3,000.00	-7,175.00	-275.00	-7,450.00	4,450.00	148.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	GLPKT11151	JN10558		ELECTRIC RECONNECT FEE			-25.00
11/24/2017	GLPKT11261	JN10648		RECONNECT FEE-ELECTRIC			-50.00
11/29/2017	GLPKT11311	JN10691		DISCO-RECONNECT FEE-ELECTRIC			-50.00
11/30/2017	GLPKT11364	JN10743		RL Reconnect			-150.00

604-37460	Electric Penalities	-19,000.00	-14,928.55	-951.86	-15,880.41	-3,119.59	-16.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Penalties - Misc			-951.86

604-37470	Electric Materials Sold	-60,000.00	-5,139.56	0.00	-5,139.56	-54,860.44	-91.43 %
604-37471	Electric Labor Sold	-10,000.00	-3,324.87	0.00	-3,324.87	-6,675.13	-66.75 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-37472	Electric Security Lights	-11,000.00	-9,673.13	-966.00	-10,639.13	-360.87	-3.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Sec Lite			-966.00

604-37473	Electric Utilities Plus	-16,000.00	-54,068.75	-6,828.60	-60,897.35	44,897.35	280.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2017	GLPKT11104	JN10513		INTER/INTRA ZONAL			-44.52
11/02/2017	GLPKT11104	JN10513		BROOKINGS CAP X			-519.07
11/02/2017	GLPKT11104	JN10513		SCHEDULE 9			-3,120.23
11/29/2017	GLPKT11296	JN10682		UTIL PLUS - INTER/INTRA ZONAL			-46.17
11/29/2017	GLPKT11296	JN10682		UTIL PLUS - SCHEDULE 9			-2,618.07
11/30/2017	GLPKT11329	JN10708		DEP 20171130 BROOKINGS CAPX			-480.54

604-37490	Gain on Sale	0.00	-43,308.81	0.00	-43,308.81	43,308.81	0.00 %

604-37499	Electric Other Income	-32,000.00	-17.23	33.64	16.41	-32,016.41	-100.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	GLPKT11111	JN10523		DEP 20171102 #3902-3904 CUST & CR CA			14.25
11/15/2017	GLPKT11199	JN10596		DEP 20171114 #3940 CUST PAYS			33.00
11/21/2017	GLPKT11238	JN10633		DEP 20171120 33957 CUST PAYS			-13.61

Revenue Totals:	**-6,371,688.00**	**-5,154,510.75**	**-514,485.23**	**-5,668,995.98**	**-702,692.02**	**11.03 %**

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	440,000.00	368,133.69	26,995.55	395,129.24	44,870.76	10.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			13,497.79
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			13,497.76

604-49550-102	Full-Time Employees - Overtime	30,000.00	23,502.78	2,215.79	25,718.57	4,281.43	14.27 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			882.90
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			1,332.89

604-49550-103	Part-Time Employees	26,600.00	35,146.45	1,769.11	36,915.56	-10,315.56	-38.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			1,313.32
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			455.79

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-112	Vacation Pay	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
604-49550-113	Sick Pay	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
604-49550-121	PERA Contributions	37,300.00	29,122.77	2,197.43	31,320.20	5,979.80	16.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			1,084.70
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			1,112.73

604-49550-122	FICA Contributions	30,800.00	25,042.75	1,802.52	26,845.27	3,954.73	12.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			913.77
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			888.75

604-49550-125	Medicare Contributions	7,200.00	5,856.73	421.57	6,278.30	921.70	12.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			213.71
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			207.86

604-49550-131	Employer Paid Insurance - Health	69,600.00	54,477.91	4,456.81	58,934.72	10,665.28	15.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			2,232.39
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			2,224.42

604-49550-133	Employer Paid Insurance - Life	1,400.00	1,056.00	80.00	1,136.00	264.00	18.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/27/2017	APPKT01857	84461217	157031	INSURANCE #844600 - DEC 2017	12060 - NCPERS MINNESOTA		80.00

604-49550-135	Veba Contributions	26,400.00	21,710.49	1,836.63	23,547.12	2,852.88	10.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			1,836.63

604-49550-150	Capitalized Labor	-100,000.00	-202,775.04	-5,788.35	-208,563.39	108,563.39	-108.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	GLPKT11197	JN10594		DEP 20171116 ELEC FUND EFT #575			-4,143.24
11/16/2017	GLPKT11197	JN10594		DEP 20171116 ELEC FUND EFT #575			-1,645.11

100 - Personal Services Totals:	**574,800.00**	**361,274.53**	**35,987.06**	**397,261.59**	**177,538.41**	**30.89 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 200 - Supplies							
604-49550-200	Office Supplies	5,000.00	2,524.20	569.34	3,093.54	1,906.46	38.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	APPKT01828	974938974001	156872	SUPPLIES	31479 - OFFICE DEPOT		468.04
11/03/2017	APPKT01830	39278	156931	SERVICE CONTRACT 12/27/17 TO 12/26/1	09751 - MANTRONICS MAILING SYSTEMS, INC.		44.00
11/28/2017	APPKT01859	983709495001		SUPPLIES	31479 - OFFICE DEPOT		57.30

604-49550-211	Cleaning Supplies	500.00	647.81	12.98	660.79	-160.79	-32.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	#72861 10-25-17	156941	MAINTENANCE	14900 - SCHWALBACH HARDWARE		12.98

604-49550-212	Motor Fuels	10,000.00	7,255.93	848.61	8,104.54	1,895.46	18.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	51831015	156948	FUEL - ELECTRIC	30633 - WEX BANK		824.61
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17- COUNT	30826 - US BANK		24.00

604-49550-217	Other Operating Supplies	31,000.00	18,548.33	281.34	18,829.67	12,170.33	39.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01843	64551	156910	MAINTENANCE	04050 - DICKS WELDING INC		281.34

604-49550-218	Uniforms	5,000.00	3,106.49	875.16	3,981.65	1,018.35	20.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01832	914109345	156897	UNIFORMS	01800 - BORDER STATES		91.16
11/07/2017	APPKT01832	914109347	156897	UNIFORMS	01800 - BORDER STATES		429.96
11/07/2017	APPKT01832	914109349	156897	UNIFORMS	01800 - BORDER STATES		128.07
11/14/2017	APPKT01841	71920 10-24-17	586	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		15.99
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17- CARHA	30826 - US BANK		209.98

604-49550-241	Small Tools	5,000.00	210.31	0.00	210.31	4,789.69	95.79 %
	200 - Supplies Totals:	**56,500.00**	**32,293.07**	**2,587.43**	**34,880.50**	**21,619.50**	**38.26 %**
Classification: 250 - Merchandise Purchases							
604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

604-49550-263	Merchandise for Resale - Power	4,267,921.00	2,930,854.75	288,276.97	3,219,131.72	1,048,789.28	24.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01831	BFPB000801017	156908	POWER COST	18350 - DEPARTMENT OF ENERGY		72,286.92
11/14/2017	APPKT01841	06107	156966	POWER COST	02349 - CMP - CENTRAL MUNICIPAL POWER		94,535.69

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-263	Merchandise for Resale - Power - Continued	4,267,921.00	2,930,854.75	288,276.97	3,219,131.72	1,048,789.28	24.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	06107	156966	POWER COST	02349 - CMP - CENTRAL MUNICIPAL POWER		121,454.36

250 - Merchandise Purchases Totals:	**4,277,921.00**	**2,930,854.75**	**288,276.97**	**3,219,131.72**	**1,058,789.28**	**24.75 %**

Classification: 300 - Charges and Services

604-49550-301	Auditing & Consulting Services	3,000.00	2,400.00	0.00	2,400.00	600.00	20.00 %
604-49550-303	Engineering and Surveying Fees	7,500.00	825.00	0.00	825.00	6,675.00	89.00 %
604-49550-304	Legal Fees	1,000.00	1,928.94	2,232.00	4,160.94	-3,160.94	-316.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01832	11012017	570	LEGAL FEES	09648 - SCHRAMEL LAW OFFICE		2,232.00

604-49550-308	Training & Registrations	1,500.00	940.00	0.00	940.00	560.00	37.33 %
604-49550-310	Lab Testing	1,000.00	1,214.01	41.59	1,255.60	-255.60	-25.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01831	300044206	156878	SERVICE #70000675	14530 - SANFORD LABORATORIES		41.59

604-49550-315	Energy Development	3,000.00	2,290.41	0.00	2,290.41	709.59	23.65 %
604-49550-321	Telephone	4,000.00	3,450.04	154.46	3,604.50	395.50	9.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	7100814	597	LOCATES	06120 - GOPHER STATE ONE CALL		20.59
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		133.87

604-49550-322	Postage	3,000.00	2,725.31	232.13	2,957.44	42.56	1.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	APPKT01835	34814	576	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		232.13

604-49550-323	Radio Units	100.00	0.00	0.00	0.00	100.00	100.00 %
604-49550-325	Dispatching	0.00	431.25	28.75	460.00	-460.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	171010416	156916	SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		28.75

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-326	Data Processing	32,000.00	35,036.48	4,748.03	39,784.51	-7,784.51	-24.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	APPKT01828	11	534	NOV 2017 BILLING CONTRACT SERVICE	07610 - HP DATAONE, LLC		1,328.12
11/01/2017	APPKT01830	34557	576	SYSTEM MAINTENANCE - NOV. 2017	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
11/06/2017	APPKT01831	34701	576	BILLING SYSTEM SOFTWARE SERVICE PAY	31354 - INNOVATIVE SYSTEMS LLC		223.90
11/08/2017	APPKT01835	34814	576	INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		197.20
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		149.68
11/29/2017	APPKT01860	12	618	BILLING CONTRACT SERVICE - DEC 2017	07610 - HP DATAONE, LLC		1,328.13

604-49550-331	Travel Expense	2,000.00	477.76	157.29	635.05	1,364.95	68.25 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	20171115	587	EXPENSE - CMMPA MTG	11940 - STEVE NASBY		157.29

604-49550-333	Freight and Express	500.00	0.00	0.00	0.00	500.00	100.00 %
604-49550-334	Meals/Lodging	500.00	1,057.72	0.00	1,057.72	-557.72	-111.54 %
604-49550-340	Advertising & Promotions	500.00	513.60	0.00	513.60	-13.60	-2.72 %
604-49550-350	Printing & Design	200.00	426.36	128.64	555.00	-355.00	-177.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	APPKT01835	34814	576	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		128.64

300 - Charges and Services Totals:	**59,800.00**	**53,716.88**	**7,722.89**	**61,439.77**	**-1,639.77**	**-2.74 %**

Classification: 360 - Insurance

604-49550-361	Insurance - General Liability	18,130.00	17,871.06	0.00	17,871.06	258.94	1.43 %
604-49550-362	Insurance - Property	67,070.00	73,934.00	0.00	73,934.00	-6,864.00	-10.23 %
604-49550-363	Insurance - Automotive	2,390.00	2,464.00	0.00	2,464.00	-74.00	-3.10 %
604-49550-364	Insurance - Worker's Compensation	9,400.00	9,212.35	0.00	9,212.35	187.65	2.00 %
604-49550-365	Insurance - Misc	1,370.00	691.63	0.00	691.63	678.37	49.52 %
360 - Insurance Totals:		**98,360.00**	**104,173.04**	**0.00**	**104,173.04**	**-5,813.04**	**-5.91 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
604-49550-381	Electric Utility	2,000.00	1,566.54	116.83	1,683.37	316.63	15.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		116.83

604-49550-382	Water Utility	200.00	268.49	26.20	294.69	-94.69	-47.35 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		26.20

604-49550-383	Gas Utility	4,500.00	2,937.42	255.16	3,192.58	1,307.42	29.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/28/2017	APPKT01859	#0506419706 11-15-20	157030	HEATING #0506419706-00001	13100 - MN ENERGY RESOURCES		255.16

604-49550-384	Refuse Disposal	1,200.00	786.15	84.75	870.90	329.10	27.43 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01831	0000266299	156974	GARBAGE SERVICE - ELECTRIC SHOP	07570 - HOMETOWN SANITATION SERVICES LLC		84.75

604-49550-385	Sewer Utility	350.00	479.63	50.92	530.55	-180.55	-51.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		50.92

604-49550-386	Landfill	500.00	0.00	0.00	0.00	500.00	100.00 %
	380 - Utility Service Totals:	**8,750.00**	**6,038.23**	**533.86**	**6,572.09**	**2,177.91**	**24.89 %**
Classification: 400 - Repairs & Maintenance							
604-49550-402	Repairs & Maint - Structures	15,000.00	1,783.53	83.45	1,866.98	13,133.02	87.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	APPKT01828	2719	156867	MAINTENANCE	09480 - LUCAN COMMUNITY TV INC		105.00
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 MENAR	30826 - US BANK		-21.55

604-49550-404	Repairs & Maint - M&E	6,000.00	7,623.38	30.25	7,653.63	-1,653.63	-27.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2017	APPKT01860	345041081		COPIER LEASE 11/20 - 12/20	16536 - TOSHIBA FINANCIAL SERVICES		30.25

604-49550-405	Repairs & Maint - Vehicle	6,000.00	7,364.04	304.29	7,668.33	-1,668.33	-27.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	#1510318 10-28-17	156873	MAINTENANCE #1510318	12940 - O'REILLY AUTOMOTIVE, INC		8.49
11/14/2017	APPKT01841	71920 10-24-17	586	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		45.37
11/15/2017	APPKT01842	#3400540 10-25-17	589	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		250.43

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-406	Repairs & Maint - Grounds	5,000.00	3,455.65	381.98	3,837.63	1,162.37	23.25 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	APPKT01828	10-011884	573	SERVICE - POWER PLANT	21648 - RAGE INC - CAMPUS CLEANERS		34.17
11/01/2017	APPKT01828	136199	543	MAINTENANCE	14470 - RON'S ELECTRIC INC		94.87
11/03/2017	APPKT01830	20171103	551	CLEANING - OCT 2017	15121 - BRAD BUSSA		184.60
11/20/2017	APPKT01849	11-010686	614	SERVICE - POWER PLANT	21648 - RAGE INC - CAMPUS CLEANERS		34.17
11/28/2017	APPKT01859	11-011567		SERVICE - POWER PLANT	21648 - RAGE INC - CAMPUS CLEANERS		34.17

604-49550-408	Repairs & Maint - Distribution System	50,000.00	38,988.61	5,247.27	44,235.88	5,764.12	11.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01831	023077	156854	#WINDO002 - NEW LOCATOR	03950 - DITCH WITCH OF MN		5,253.00
11/14/2017	APPKT01841	#091380 11-1-17	156890	MAINTENANCE	31802 - ADVANCE AUTO PARTS		26.67
11/15/2017	APPKT01842	#72861 10-25-17	156941	MAINTENANCE	14900 - SCHWALBACH HARDWARE		111.76
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 MENAR	30826 - US BANK		29.09
11/28/2017	APPKT01859	S7830954.002	157084	CREDIT - MAINTENANCE	18248 - WERNER ELECTRIC		-173.25

604-49550-409	Repairs & Maint - Utilities	1,500.00	298.99	25.51	324.50	1,175.50	78.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/20/2017	APPKT01849	106	596	EL ELECTRIC SHOP	04500 - ELECTRIC FUND		25.51

604-49550-410	Repairs & Maint - Generation	60,000.00	33,976.74	0.00	33,976.74	26,023.26	43.37 %
	400 - Repairs & Maintenance Totals:	**143,500.00**	**93,490.94**	**6,072.75**	**99,563.69**	**43,936.31**	**30.62 %**

Classification: 430 - Miscellaneous

604-49550-432	Uncollectible	5,000.00	5,784.25	249.60	6,033.85	-1,033.85	-20.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	GLPKT11151	JN10558		WRITE OFF RECOVERY - GEN REC-ELEC			-20.38
11/08/2017	GLPKT11151	JN10558		WRITE OFF- RECOVERY - ELECTRIC			-57.05
11/16/2017	GLPKT11202	JN10599		DEP 20171115 #3943 MONTHLY WRITEOF			61.31
11/16/2017	GLPKT11202	JN10599		DEP 20171115 #3943 MONTHLY WRITEOF			265.72

604-49550-433	Dues & Subscriptions	16,500.00	16,682.83	0.00	16,682.83	-182.83	-1.11 %
604-49550-435	Books and Pamphlets	100.00	0.00	0.00	0.00	100.00	100.00 %
604-49550-441	Transmission Fees	2,000.00	1,030.18	174.87	1,205.05	794.95	39.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2017	GLPKT11104	JN10513		UTILITIES PLUS - ADMIN EXPENSE			94.94
11/29/2017	GLPKT11296	JN10682		UTIL PLUS - ADMIN EXPENSE			79.93

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-444	License Fees	4,750.00	1,845.35	0.00	1,845.35	2,904.65	61.15 %
604-49550-450	Conservation	100,000.00	80,748.71	2,547.30	83,296.01	16,703.99	16.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	20171103	156877	ENERGY REBATE	31959 - RONALD KUECKER		150.00
11/03/2017	APPKT01830	20171103	156864	ENERGY REBATE	31958 - KATHY COBB		150.00
11/03/2017	APPKT01830	20171103	156848	ENERGY REBATE	30535 - CHERYL JURGENS		150.00
11/14/2017	APPKT01841	06095	156966	CIP PROGRAM CHARGES	02349 - CMP - CENTRAL MUNICIPAL POWER		1,419.00
11/20/2017	APPKT01849	0095595-IN	156991	CONSERVATION	14265 - RETROFIT RECYCLING, INC		598.30
11/30/2017	GLPKT11364	JN10743		Electric Rebate			80.00

604-49550-460	Miscellaneous Taxes	2,000.00	532.71	31.27	563.98	1,436.02	71.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	201471114	DFT0001415	SALES TAX - OCT. 2017	10758 - MN REVENUE		31.27

604-49550-480	Other Miscellaneous	5,500.00	1,569.09	491.48	2,060.57	3,439.43	62.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/13/2017	GLPKT11170	JN10572		DEP 20171109 #3930 CUST PAYS			1.48
11/15/2017	APPKT01843	171109319037	DFT0001413	INSURANCE PREM- DEC 2017	01650 - BLUE CROSS/BLUE SHIELD		490.00
11/15/2017	APPKT01843	64551	156910	MAINTENANCE	04050 - DICKS WELDING INC		280.00
11/17/2017	GLPKT11205	JN10602		DEP 20171116 #3948 CUST PAYS			-280.00

430 - Miscellaneous Totals:	**135,850.00**	**108,193.12**	**3,494.52**	**111,687.64**	**24,162.36**	**17.79 %**

Classification: 481 - Other

604-49550-491	Payments to Other Organizations	14,400.00	12,000.00	1,200.00	13,200.00	1,200.00	8.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2017	APPKT01840	20171108	156949	INDUSTRIAL DEVELOPMENT - NOV 2017	18450 - WINDOM AREA DEVELOPMENT C		1,200.00

481 - Other Totals:	**14,400.00**	**12,000.00**	**1,200.00**	**13,200.00**	**1,200.00**	**8.33 %**
49550 - Electric Totals:	**5,369,881.00**	**3,702,034.56**	**345,875.48**	**4,047,910.04**	**1,321,970.96**	**24.62 %**

Activity: 49950 - Capital Outlay

Classification: 500 - Capital Outlay

604-49950-500	Capital Outlay	1,920,000.00	0.00	0.00	0.00	1,920,000.00	100.00 %

500 - Capital Outlay Totals:	**1,920,000.00**	**0.00**	**0.00**	**0.00**	**1,920,000.00**	**100.00 %**
49950 - Capital Outlay Totals:	**1,920,000.00**	**0.00**	**0.00**	**0.00**	**1,920,000.00**	**100.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
604-49960-720	Transfers	175,000.00	97,497.50	0.00	97,497.50	77,502.50	44.29 %
	700 - Other Financing Uses Totals:	**175,000.00**	**97,497.50**	**0.00**	**97,497.50**	**77,502.50**	**44.29 %**
	49960 - Interfund Transfers Totals:	**175,000.00**	**97,497.50**	**0.00**	**97,497.50**	**77,502.50**	**44.29 %**
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
604-49970-420	Depreciation	506,000.00	423,000.00	42,300.00	465,300.00	40,700.00	8.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	GLPKT11156	JN10560		Depreciation - Electric			42,300.00

410 - Other Charges Totals:	**506,000.00**	**423,000.00**	**42,300.00**	**465,300.00**	**40,700.00**	**8.04 %**
49970 - Depreciation & Amortization Totals:	**506,000.00**	**423,000.00**	**42,300.00**	**465,300.00**	**40,700.00**	**8.04 %**
Expense Totals:	**7,970,881.00**	**4,222,532.06**	**388,175.48**	**4,610,707.54**	**3,360,173.46**	**42.16 %**
604 - ELECTRIC Totals:	**1,599,193.00**	**-931,978.69**	**-126,309.75**	**-1,058,288.44**	**2,657,481.44**	**166.18 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609 - LIQUOR STORE							
Revenue							
609-36210	Interest Earnings	0.00	-3,888.70	-446.85	-4,335.55	4,335.55	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11322	JN10711		Liquor			-446.85

609-37811	Liquor Store Liquor Sales	-555,000.00	-493,408.06	-52,817.09	-546,225.15	-8,774.85	-1.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2017	GLPKT11107	JN10519		DEP 20171031 LIQUOR			-1,297.06
11/02/2017	GLPKT11108	JN10520		DEP 20171101 LIQUOR			-987.91
11/03/2017	GLPKT11118	JN10530		DEP 20171102 LIQUOR			-1,016.67
11/06/2017	GLPKT11129	JN10540		DEP 20171103 LIQUOR			-3,920.40
11/06/2017	GLPKT11130	JN10541		DEP 20171104 LIQUOR			-2,878.65
11/06/2017	GLPKT11131	JN10542		DEP 20171105 LIQUOR			-568.06
11/07/2017	GLPKT11142	JN10552		DEP 20171106 LIQUOR			-1,163.16
11/08/2017	GLPKT11157	JN10561		DEP 20171107 LIQUOR			-1,486.79
11/09/2017	GLPKT11161	JN10565		DEP 20171108 LIQUOR			-1,492.93
11/10/2017	GLPKT11176	JN10577		DEP 20171109 LIQUOR			-2,174.07
11/13/2017	GLPKT11177	JN10578		DEP 20171110 LIQUOR			-2,883.71
11/13/2017	GLPKT11178	JN10579		DEP 20171111 LIQUOR			-3,358.04
11/13/2017	GLPKT11179	JN10580		DEP 20171112 LIQUOR			-530.07
11/15/2017	GLPKT11194	JN10591		DEP 20171114 LIQUOR			-1,339.57
11/15/2017	GLPKT11195	JN10592		DEP 20171113 LIQUOR			-1,277.02
11/17/2017	GLPKT11210	JN10610		DEP 20171115 LIQUOR			-1,214.13
11/17/2017	GLPKT11213	JN10613		DEP 20171116 LIQUOR			-1,495.55
11/17/2017	GLPKT11233	JN10629		DEP 20171117 LIQUOR			-2,846.00
11/20/2017	GLPKT11234	JN10630		DEP 20171118 LIQUOR			-2,618.96
11/20/2017	GLPKT11235	JN10631		DEP 20171119 LIQUOR			-606.53
11/22/2017	GLPKT11267	JN10654		DEP 20171120 LIQUOR			-1,141.08
11/22/2017	GLPKT11269	JN10656		DEP 20171121 LIQUOR			-1,883.83
11/24/2017	GLPKT11268	JN10655		DEP 20171122 LIQUOR			-4,620.70
11/24/2017	GLPKT11280	JN10666		DEP 20171124 LIQUOR			-3,541.20
11/27/2017	GLPKT11281	JN10668		DEP 20171125 LIQUOR			-2,629.46
11/27/2017	GLPKT11282	JN10669		DEP 20171126 LIQUOR			-708.78
11/28/2017	GLPKT11292	JN10678		DEP 20171127 LIQUOR			-1,244.10
11/29/2017	GLPKT11306	JN10686		DEP 20171128 LIQUOR			-895.35
11/30/2017	GLPKT11313	JN10693		DEP 20171129 LIQUOR			-997.31

609-37812	Liquor Store Beer Sales	-980,000.00	-832,575.03	-80,107.14	-912,682.17	-67,317.83	-6.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2017	GLPKT11107	JN10519		DEP 20171031 LIQUOR			-2,004.47
11/02/2017	GLPKT11108	JN10520		DEP 20171101 LIQUOR			-2,258.53

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37812	Liquor Store Beer Sales - Continued	-980,000.00	-832,575.03	-80,107.14	-912,682.17	-67,317.83	-6.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	GLPKT11118	JN10530		DEP 20171102 LIQUOR			-2,056.95
11/06/2017	GLPKT11129	JN10540		DEP 20171103 LIQUOR			-4,971.17
11/06/2017	GLPKT11130	JN10541		DEP 20171104 LIQUOR			-3,395.77
11/06/2017	GLPKT11131	JN10542		DEP 20171105 LIQUOR			-918.75
11/07/2017	GLPKT11142	JN10552		DEP 20171106 LIQUOR			-1,905.21
11/08/2017	GLPKT11157	JN10561		DEP 20171107 LIQUOR			-2,045.23
11/09/2017	GLPKT11161	JN10565		DEP 20171108 LIQUOR			-2,639.32
11/10/2017	GLPKT11176	JN10577		DEP 20171109 LIQUOR			-2,674.04
11/13/2017	GLPKT11177	JN10578		DEP 20171110 LIQUOR			-4,016.90
11/13/2017	GLPKT11178	JN10579		DEP 20171111 LIQUOR			-4,063.81
11/13/2017	GLPKT11179	JN10580		DEP 20171112 LIQUOR			-1,182.60
11/15/2017	GLPKT11194	JN10591		DEP 20171114 LIQUOR			-1,765.43
11/15/2017	GLPKT11195	JN10592		DEP 20171113 LIQUOR			-1,572.21
11/17/2017	GLPKT11210	JN10610		DEP 20171115 LIQUOR			-2,835.84
11/17/2017	GLPKT11213	JN10613		DEP 20171116 LIQUOR			-2,176.20
11/17/2017	GLPKT11233	JN10629		DEP 20171117 LIQUOR			-4,075.94
11/20/2017	GLPKT11234	JN10630		DEP 20171118 LIQUOR			-3,913.38
11/20/2017	GLPKT11235	JN10631		DEP 20171119 LIQUOR			-1,439.47
11/22/2017	GLPKT11267	JN10654		DEP 20171120 LIQUOR			-2,180.73
11/22/2017	GLPKT11269	JN10656		DEP 20171121 LIQUOR			-2,962.78
11/24/2017	GLPKT11268	JN10655		DEP 20171122 LIQUOR			-7,704.07
11/24/2017	GLPKT11280	JN10666		DEP 20171124 LIQUOR			-5,163.77
11/27/2017	GLPKT11281	JN10668		DEP 20171125 LIQUOR			-3,610.69
11/27/2017	GLPKT11282	JN10669		DEP 20171126 LIQUOR			-1,110.74
11/28/2017	GLPKT11292	JN10678		DEP 20171127 LIQUOR			-1,892.41
11/29/2017	GLPKT11306	JN10686		DEP 20171128 LIQUOR			-1,713.24
11/30/2017	GLPKT11313	JN10693		DEP 20171129 LIQUOR			-1,857.49

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37813	Liquor Store Wine Sales	-200,000.00	-181,078.54	-24,780.53	-205,859.07	5,859.07	2.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2017	GLPKT11107	JN10519		DEP 20171031 LIQUOR			-402.10
11/02/2017	GLPKT11108	JN10520		DEP 20171101 LIQUOR			-516.63
11/03/2017	GLPKT11118	JN10530		DEP 20171102 LIQUOR			-729.37
11/06/2017	GLPKT11129	JN10540		DEP 20171103 LIQUOR			-1,337.17
11/06/2017	GLPKT11130	JN10541		DEP 20171104 LIQUOR			-1,137.43
11/06/2017	GLPKT11131	JN10542		DEP 20171105 LIQUOR			-221.80
11/07/2017	GLPKT11142	JN10552		DEP 20171106 LIQUOR			-627.42
11/08/2017	GLPKT11157	JN10561		DEP 20171107 LIQUOR			-684.43
11/09/2017	GLPKT11161	JN10565		DEP 20171108 LIQUOR			-472.40
11/10/2017	GLPKT11176	JN10577		DEP 20171109 LIQUOR			-734.47
11/13/2017	GLPKT11177	JN10578		DEP 20171110 LIQUOR			-1,206.16

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37813	Liquor Store Wine Sales - Continued	-200,000.00	-181,078.54	-24,780.53	-205,859.07	5,859.07	2.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/13/2017	GLPKT11178	JN10579		DEP 20171111 LIQUOR			-1,031.71
11/13/2017	GLPKT11179	JN10580		DEP 20171112 LIQUOR			-213.26
11/15/2017	GLPKT11194	JN10591		DEP 20171114 LIQUOR			-369.56
11/15/2017	GLPKT11195	JN10592		DEP 20171113 LIQUOR			-318.78
11/17/2017	GLPKT11210	JN10610		DEP 20171115 LIQUOR			-437.11
11/17/2017	GLPKT11213	JN10613		DEP 20171116 LIQUOR			-570.05
11/17/2017	GLPKT11233	JN10629		DEP 20171117 LIQUOR			-1,248.64
11/20/2017	GLPKT11234	JN10630		DEP 20171118 LIQUOR			-1,281.42
11/20/2017	GLPKT11235	JN10631		DEP 20171119 LIQUOR			-341.73
11/22/2017	GLPKT11267	JN10654		DEP 20171120 LIQUOR			-624.68
11/22/2017	GLPKT11269	JN10656		DEP 20171121 LIQUOR			-1,036.81
11/24/2017	GLPKT11268	JN10655		DEP 20171122 LIQUOR			-3,907.95
11/24/2017	GLPKT11280	JN10666		DEP 20171124 LIQUOR			-2,193.41
11/27/2017	GLPKT11281	JN10668		DEP 20171125 LIQUOR			-1,524.40
11/27/2017	GLPKT11282	JN10669		DEP 20171126 LIQUOR			-379.56
11/28/2017	GLPKT11292	JN10678		DEP 20171127 LIQUOR			-387.12
11/29/2017	GLPKT11306	JN10686		DEP 20171128 LIQUOR			-362.37
11/30/2017	GLPKT11313	JN10693		DEP 20171129 LIQUOR			-482.59

609-37814	Liquor Store Soft Drinks	-14,000.00	0.00	0.00	0.00	-14,000.00	-100.00 %

609-37815	Liquor Store Other Merchandise	-12,000.00	-23,411.87	-1,595.50	-25,007.37	13,007.37	108.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2017	GLPKT11107	JN10519		DEP 20171031 LIQUOR			-3.74
11/02/2017	GLPKT11107	JN10519		DEP 20171031 LIQUOR			-30.96
11/02/2017	GLPKT11108	JN10520		DEP 20171101 LIQUOR			-5.99
11/02/2017	GLPKT11108	JN10520		DEP 20171101 LIQUOR			-4.99
11/03/2017	GLPKT11118	JN10530		DEP 20171102 LIQUOR			-1.87
11/03/2017	GLPKT11118	JN10530		DEP 20171102 LIQUOR			-10.46
11/06/2017	GLPKT11129	JN10540		DEP 20171103 LIQUOR			-50.86
11/06/2017	GLPKT11129	JN10540		DEP 20171103 LIQUOR			-28.05
11/06/2017	GLPKT11129	JN10540		DEP 20171103 LIQUOR			-6.47
11/06/2017	GLPKT11130	JN10541		DEP 20171104 LIQUOR			-4.47
11/06/2017	GLPKT11130	JN10541		DEP 20171104 LIQUOR			-75.42
11/06/2017	GLPKT11130	JN10541		DEP 20171104 LIQUOR			-9.35
11/06/2017	GLPKT11131	JN10542		DEP 20171105 LIQUOR			-21.47
11/06/2017	GLPKT11131	JN10542		DEP 20171105 LIQUOR			-1.00
11/07/2017	GLPKT11142	JN10552		DEP 20171106 LIQUOR			-5.49
11/07/2017	GLPKT11142	JN10552		DEP 20171106 LIQUOR			-33.72
11/07/2017	GLPKT11142	JN10552		DEP 20171106 LIQUOR			-1.87

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37815	Liquor Store Other Merchandise - Continued	-12,000.00	-23,411.87	-1,595.50	-25,007.37	13,007.37	108.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	GLPKT11157	JN10561		DEP 20171107 LIQUOR			-11.92
11/08/2017	GLPKT11157	JN10561		DEP 20171107 LIQUOR			-7.48
11/08/2017	GLPKT11157	JN10561		DEP 20171107 LIQUOR			-26.12
11/09/2017	GLPKT11161	JN10565		DEP 20171108 LIQUOR			-31.12
11/09/2017	GLPKT11161	JN10565		DEP 20171108 LIQUOR			-7.48
11/10/2017	GLPKT11176	JN10577		DEP 20171109 LIQUOR			-5.61
11/10/2017	GLPKT11176	JN10577		DEP 20171109 LIQUOR			-38.97
11/13/2017	GLPKT11177	JN10578		DEP 20171110 LIQUOR			-3.74
11/13/2017	GLPKT11177	JN10578		DEP 20171110 LIQUOR			-99.93
11/13/2017	GLPKT11178	JN10579		DEP 20171111 LIQUOR			-13.09
11/13/2017	GLPKT11178	JN10579		DEP 20171111 LIQUOR			-61.15
11/13/2017	GLPKT11178	JN10579		DEP 20171111 LIQUOR			-2.49
11/13/2017	GLPKT11179	JN10580		DEP 20171112 LIQUOR			-17.95
11/13/2017	GLPKT11179	JN10580		DEP 20171112 LIQUOR			-5.61
11/15/2017	GLPKT11194	JN10591		DEP 20171114 LIQUOR			-1.50
11/15/2017	GLPKT11194	JN10591		DEP 20171114 LIQUOR			-1.87
11/15/2017	GLPKT11194	JN10591		DEP 20171114 LIQUOR			-12.74
11/15/2017	GLPKT11195	JN10592		DEP 20171113 LIQUOR			-1.87
11/15/2017	GLPKT11195	JN10592		DEP 20171113 LIQUOR			-1.99
11/17/2017	GLPKT11210	JN10610		DEP 20171115 LIQUOR			-0.49
11/17/2017	GLPKT11210	JN10610		DEP 20171115 LIQUOR			-3.74
11/17/2017	GLPKT11210	JN10610		DEP 20171115 LIQUOR			-8.31
11/17/2017	GLPKT11213	JN10613		DEP 20171116 LIQUOR			-1.87
11/17/2017	GLPKT11213	JN10613		DEP 20171116 LIQUOR			-3.00
11/17/2017	GLPKT11213	JN10613		DEP 20171116 LIQUOR			-48.10
11/17/2017	GLPKT11233	JN10629		DEP 20171117 LIQUOR			-84.52
11/17/2017	GLPKT11233	JN10629		DEP 20171117 LIQUOR			-9.35
11/17/2017	GLPKT11233	JN10629		DEP 20171117 LIQUOR			-1.99
11/20/2017	GLPKT11234	JN10630		DEP 20171118 LIQUOR			-16.48
11/20/2017	GLPKT11234	JN10630		DEP 20171118 LIQUOR			-23.20
11/20/2017	GLPKT11234	JN10630		DEP 20171118 LIQUOR			-9.35
11/20/2017	GLPKT11235	JN10631		DEP 20171119 LIQUOR			-0.10
11/20/2017	GLPKT11235	JN10631		DEP 20171119 LIQUOR			-3.74
11/20/2017	GLPKT11235	JN10631		DEP 20171119 LIQUOR			-6.57
11/22/2017	GLPKT11267	JN10654		DEP 20171120 LIQUOR			-22.08
11/22/2017	GLPKT11267	JN10654		DEP 20171120 LIQUOR			-8.48
11/22/2017	GLPKT11267	JN10654		DEP 20171120 LIQUOR			-5.61
11/22/2017	GLPKT11269	JN10656		DEP 20171121 LIQUOR			-3.74
11/22/2017	GLPKT11269	JN10656		DEP 20171121 LIQUOR			-28.50
11/24/2017	GLPKT11268	JN10655		DEP 20171122 LIQUOR			-27.94
11/24/2017	GLPKT11268	JN10655		DEP 20171122 LIQUOR			-22.44

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37815	Liquor Store Other Merchandise - Continued	-12,000.00	-23,411.87	-1,595.50	-25,007.37	13,007.37	108.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2017	GLPKT11268	JN10655		DEP 20171122 LIQUOR			-175.69
11/24/2017	GLPKT11280	JN10666		DEP 20171124 LIQUOR			-89.30
11/24/2017	GLPKT11280	JN10666		DEP 20171124 LIQUOR			-21.93
11/24/2017	GLPKT11280	JN10666		DEP 20171124 LIQUOR			-16.12
11/27/2017	GLPKT11281	JN10668		DEP 20171125 LIQUOR			-6.49
11/27/2017	GLPKT11281	JN10668		DEP 20171125 LIQUOR			-116.10
11/27/2017	GLPKT11281	JN10668		DEP 20171125 LIQUOR			-28.05
11/27/2017	GLPKT11282	JN10669		DEP 20171126 LIQUOR			-12.37
11/27/2017	GLPKT11282	JN10669		DEP 20171126 LIQUOR			-25.98
11/28/2017	GLPKT11292	JN10678		DEP 20171127 LIQUOR			-18.61
11/28/2017	GLPKT11292	JN10678		DEP 20171127 LIQUOR			-1.49
11/28/2017	GLPKT11292	JN10678		DEP 20171127 LIQUOR			-1.87
11/29/2017	GLPKT11306	JN10686		DEP 20171128 LIQUOR			-48.24
11/29/2017	GLPKT11306	JN10686		DEP 20171128 LIQUOR			-7.48
11/30/2017	GLPKT11313	JN10693		DEP 20171129 LIQUOR			-21.64
11/30/2017	GLPKT11313	JN10693		DEP 20171129 LIQUOR			-11.99
11/30/2017	GLPKT11313	JN10693		DEP 20171129 LIQUOR			-3.74

609-37816	Liquor Store Tobacco Sales	-7,500.00	-2,838.44	-243.92	-3,082.36	-4,417.64	-58.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2017	GLPKT11108	JN10520		DEP 20171101 LIQUOR			-10.49
11/03/2017	GLPKT11118	JN10530		DEP 20171102 LIQUOR			-23.09
11/08/2017	GLPKT11157	JN10561		DEP 20171107 LIQUOR			-12.60
11/09/2017	GLPKT11161	JN10565		DEP 20171108 LIQUOR			-20.98
11/10/2017	GLPKT11176	JN10577		DEP 20171109 LIQUOR			-20.98
11/13/2017	GLPKT11177	JN10578		DEP 20171110 LIQUOR			-10.49
11/13/2017	GLPKT11178	JN10579		DEP 20171111 LIQUOR			-10.49
11/15/2017	GLPKT11194	JN10591		DEP 20171114 LIQUOR			-20.98
11/15/2017	GLPKT11195	JN10592		DEP 20171113 LIQUOR			-10.49
11/17/2017	GLPKT11233	JN10629		DEP 20171117 LIQUOR			-10.49
11/20/2017	GLPKT11235	JN10631		DEP 20171119 LIQUOR			-41.96
11/22/2017	GLPKT11267	JN10654		DEP 20171120 LIQUOR			-10.49
11/24/2017	GLPKT11268	JN10655		DEP 20171122 LIQUOR			-10.49
11/24/2017	GLPKT11280	JN10666		DEP 20171124 LIQUOR			-8.92
11/27/2017	GLPKT11281	JN10668		DEP 20171125 LIQUOR			-10.49
11/29/2017	GLPKT11306	JN10686		DEP 20171128 LIQUOR			-10.49

609-37817	Liquor Store Non-Alcoholic	-3,700.00	-4,791.07	-429.38	-5,220.45	1,520.45	41.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2017	GLPKT11107	JN10519		DEP 20171031 LIQUOR			-10.49
11/02/2017	GLPKT11108	JN10520		DEP 20171101 LIQUOR			-3.99

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37817	Liquor Store Non-Alcoholic - Continued	-3,700.00	-4,791.07	-429.38	-5,220.45	1,520.45	41.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	GLPKT11118	JN10530		DEP 20171102 LIQUOR			-6.99
11/06/2017	GLPKT11129	JN10540		DEP 20171103 LIQUOR			-10.49
11/06/2017	GLPKT11130	JN10541		DEP 20171104 LIQUOR			-18.97
11/08/2017	GLPKT11157	JN10561		DEP 20171107 LIQUOR			-7.49
11/10/2017	GLPKT11176	JN10577		DEP 20171109 LIQUOR			-17.98
11/13/2017	GLPKT11177	JN10578		DEP 20171110 LIQUOR			-13.98
11/13/2017	GLPKT11178	JN10579		DEP 20171111 LIQUOR			-13.98
11/15/2017	GLPKT11195	JN10592		DEP 20171113 LIQUOR			-41.96
11/17/2017	GLPKT11233	JN10629		DEP 20171117 LIQUOR			-28.96
11/20/2017	GLPKT11234	JN10630		DEP 20171118 LIQUOR			-14.48
11/22/2017	GLPKT11267	JN10654		DEP 20171120 LIQUOR			-48.94
11/22/2017	GLPKT11269	JN10656		DEP 20171121 LIQUOR			-28.46
11/24/2017	GLPKT11268	JN10655		DEP 20171122 LIQUOR			-60.58
11/24/2017	GLPKT11280	JN10666		DEP 20171124 LIQUOR			-26.32
11/27/2017	GLPKT11281	JN10668		DEP 20171125 LIQUOR			-18.37
11/27/2017	GLPKT11282	JN10669		DEP 20171126 LIQUOR			-42.47
11/28/2017	GLPKT11292	JN10678		DEP 20171127 LIQUOR			-6.99
11/30/2017	GLPKT11313	JN10693		DEP 20171129 LIQUOR			-7.49

609-37840	Liquor Store Cash Over Off Sale	0.00	102.57	5.15	107.72	-107.72	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2017	GLPKT11107	JN10519		DEP 20171031 LIQUOR			-0.01
11/02/2017	GLPKT11108	JN10520		DEP 20171101 LIQUOR			1.02
11/03/2017	GLPKT11118	JN10530		DEP 20171102 LIQUOR			0.24
11/06/2017	GLPKT11129	JN10540		DEP 20171103 LIQUOR			1.46
11/06/2017	GLPKT11130	JN10541		DEP 20171104 LIQUOR			0.40
11/06/2017	GLPKT11131	JN10542		DEP 20171105 LIQUOR			0.24
11/07/2017	GLPKT11142	JN10552		DEP 20171106 LIQUOR			-0.07
11/08/2017	GLPKT11157	JN10561		DEP 20171107 LIQUOR			0.01
11/09/2017	GLPKT11161	JN10565		DEP 20171108 LIQUOR			-0.02
11/10/2017	GLPKT11176	JN10577		DEP 20171109 LIQUOR			1.14
11/13/2017	GLPKT11177	JN10578		DEP 20171110 LIQUOR			-0.25
11/13/2017	GLPKT11179	JN10580		DEP 20171112 LIQUOR			0.08
11/15/2017	GLPKT11194	JN10591		DEP 20171114 LIQUOR			-0.01
11/15/2017	GLPKT11195	JN10592		DEP 20171113 LIQUOR			-0.01
11/17/2017	GLPKT11210	JN10610		DEP 20171115 LIQUOR			0.54
11/17/2017	GLPKT11233	JN10629		DEP 20171117 LIQUOR			-0.66
11/20/2017	GLPKT11234	JN10630		DEP 20171118 LIQUOR			0.21
11/20/2017	GLPKT11235	JN10631		DEP 20171119 LIQUOR			-0.01
11/22/2017	GLPKT11269	JN10656		DEP 20171121 LIQUOR			0.05
11/24/2017	GLPKT11268	JN10655		DEP 20171122 LIQUOR			0.01

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37840	Liquor Store Cash Over Off Sale - Continued	0.00	102.57	5.15	107.72	-107.72	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2017	GLPKT11280	JN10666		DEP 20171124 LIQUOR			-0.07
11/27/2017	GLPKT11281	JN10668		DEP 20171125 LIQUOR			2.00
11/27/2017	GLPKT11282	JN10669		DEP 20171126 LIQUOR			-0.04
11/28/2017	GLPKT11292	JN10678		DEP 20171127 LIQUOR			-1.75
11/29/2017	GLPKT11306	JN10686		DEP 20171128 LIQUOR			0.01
11/30/2017	GLPKT11313	JN10693		DEP 20171129 LIQUOR			0.64

609-37850	Liquor Store Discounts Given	0.00	-1,053.80	-158.99	-1,212.79	1,212.79	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2017	GLPKT11107	JN10519		DEP 20171031 LIQUOR			5.00
11/06/2017	GLPKT11130	JN10541		DEP 20171104 LIQUOR			-8.99
11/09/2017	GLPKT11161	JN10565		DEP 20171108 LIQUOR			-8.99
11/09/2017	GLPKT11161	JN10565		DEP 20171108 LIQUOR			-11.97
11/13/2017	GLPKT11177	JN10578		DEP 20171110 LIQUOR			-3.99
11/13/2017	GLPKT11177	JN10578		DEP 20171110 LIQUOR			-9.99
11/13/2017	GLPKT11178	JN10579		DEP 20171111 LIQUOR			5.00
11/13/2017	GLPKT11179	JN10580		DEP 20171112 LIQUOR			-7.99
11/13/2017	GLPKT11179	JN10580		DEP 20171112 LIQUOR			10.00
11/17/2017	GLPKT11210	JN10610		DEP 20171115 LIQUOR			-7.99
11/17/2017	GLPKT11213	JN10613		DEP 20171116 LIQUOR			-31.47
11/17/2017	GLPKT11233	JN10629		DEP 20171117 LIQUOR			-20.98
11/24/2017	GLPKT11268	JN10655		DEP 20171122 LIQUOR			-20.98
11/24/2017	GLPKT11268	JN10655		DEP 20171122 LIQUOR			-19.95
11/24/2017	GLPKT11280	JN10666		DEP 20171124 LIQUOR			1.35
11/27/2017	GLPKT11281	JN10668		DEP 20171125 LIQUOR			-8.92
11/27/2017	GLPKT11282	JN10669		DEP 20171126 LIQUOR			-7.64
11/28/2017	GLPKT11292	JN10678		DEP 20171127 LIQUOR			-10.49

609-37890	Liquor Store Gain on Sale	0.00	-2,000.00	0.00	-2,000.00	2,000.00	0.00 %
609-37899	Liquor Store Other Income	0.00	9.62	0.00	9.62	-9.62	0.00 %
	Revenue Totals:	**-1,772,200.00**	**-1,544,933.32**	**-160,574.25**	**-1,705,507.57**	**-66,692.43**	**3.76 %**

Expense

Activity: 49751 - Liquor Store

Classification: 100 - Personal Services

609-49751-101	Full-Time Employees - Regular	132,600.00	106,325.99	10,165.04	116,491.03	16,108.97	12.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			5,082.52

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-101	Full-Time Employees - Regular - Continued	132,600.00	106,325.99	10,165.04	116,491.03	16,108.97	12.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			5,082.52

609-49751-102	Full-Time Employees - Overtime	500.00	534.00	0.00	534.00	-34.00	-6.80 %
609-49751-103	Part-Time Employees	56,600.00	50,219.47	4,994.22	55,213.69	1,386.31	2.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			2,508.18
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			2,486.04

609-49751-112	Vacation Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
609-49751-113	Sick Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
609-49751-121	PERA Contributions	14,300.00	11,348.89	1,088.70	12,437.59	1,862.41	13.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			549.02
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			539.68

609-49751-122	FICA Contributions	11,800.00	9,314.59	899.39	10,213.98	1,586.02	13.44 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			450.35
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			449.04

609-49751-125	Medicare Contributions	2,800.00	2,178.48	210.35	2,388.83	411.17	14.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			105.32
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			105.03

609-49751-131	Employer Paid Insurance - Health	18,900.00	15,167.43	1,444.89	16,612.32	2,287.68	12.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			723.87
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			721.02

609-49751-133	Employer Paid Insurance - Life	500.00	352.00	32.00	384.00	116.00	23.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/27/2017	APPKT01857	84461217	157031	INSURANCE #844600 - DEC 2017	12060 - NCPERS MINNESOTA		32.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-135	Veba Contributions	7,700.00	6,375.82	637.06	7,012.88	687.12	8.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			637.06

100 - Personal Services Totals:	**247,700.00**	**201,816.67**	**19,471.65**	**221,288.32**	**26,411.68**	**10.66 %**

Classification: 200 - Supplies

609-49751-200	Office Supplies	1,200.00	403.47	44.00	447.47	752.53	62.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	39278	156931	SERVICE CONTRACT 12/27/17 TO 12/26/1	09751 - MANTRONICS MAILING SYSTEMS, INC.		44.00

609-49751-211	Cleaning Supplies	200.00	880.02	0.00	880.02	-680.02	-340.01 %
609-49751-217	Other Operating Supplies	7,500.00	2,644.93	166.37	2,811.30	4,688.70	62.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01831	678495	156952	MERCHANDISE	07240 - AH HERMEL COMPANY		150.91
11/15/2017	APPKT01842	#72861 10-25-17	156941	MAINTENANCE	14900 - SCHWALBACH HARDWARE		7.99
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 SCHWA	30826 - US BANK		7.47

200 - Supplies Totals:	**8,900.00**	**3,928.42**	**210.37**	**4,138.79**	**4,761.21**	**53.50 %**

Classification: 250 - Merchandise Purchases

609-49751-251	Liquor	390,000.00	374,282.97	28,348.69	402,631.66	-12,631.66	-3.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01831	2256036	156987	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		1,844.40
11/07/2017	APPKT01831	5859859	156978	MERCHANDISE	08250 - JOHNSON BROS.		2,080.82
11/07/2017	APPKT01831	648004	156863	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-81.74
11/08/2017	APPKT01845	5865257	157027	MERCHANDISE	08250 - JOHNSON BROS.		2,122.63
11/09/2017	APPKT01840	1080715153	156962	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRITS, LLC		1,297.44
11/14/2017	APPKT01841	1612078	157038	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		2,626.50
11/14/2017	APPKT01841	8610299-IN	157032	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		131.00
11/20/2017	APPKT01849	1080719285	157043	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRITS, LLC		4,570.22
11/20/2017	APPKT01849	60879300	590	MERCHANDISE	01280 - BELLBOY CORP		126.00
11/20/2017	APPKT01849	61594400	624	MERCHANDISE	01280 - BELLBOY CORP		1,231.70
11/21/2017	APPKT01850	2263689	157072	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		6,020.05
11/21/2017	APPKT01850	5870969	157063	MERCHANDISE	08250 - JOHNSON BROS.		1,148.26
11/24/2017	APPKT01856	0194269-IN		MERCHANDISE	17840 - VINOCOPIA, INC		260.75
11/24/2017	APPKT01856	1080721754	157043	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRITS, LLC		189.00
11/24/2017	APPKT01856	2267574		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		1,863.00
11/24/2017	APPKT01856	279424	157072	CREDIT - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		-87.29
11/24/2017	APPKT01856	5876715		MERCHANDISE	08250 - JOHNSON BROS.		1,720.41
11/27/2017	APPKT01857	1616202		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1,195.63

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-251	Liquor - Continued	390,000.00	374,282.97	28,348.69	402,631.66	-12,631.66	-3.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/27/2017	APPKT01857	1616203		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		89.91

609-49751-252	Beer	690,000.00	667,780.40	56,820.11	724,600.51	-34,600.51	-5.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	323806	156855	CREDIT - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		-136.50
11/03/2017	APPKT01830	6323749	156855	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		3,919.80
11/06/2017	APPKT01831	3218886	156957	MERCHANDISE	30831 - ARTISAN BEER COMPANY		257.50
11/07/2017	APPKT01831	5859861	156978	MERCHANDISE	08250 - JOHNSON BROS.		43.98
11/07/2017	APPKT01832	677022	156839	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		4,273.55
11/14/2017	APPKT01841	1	156982	MERCHANDISE	31968 - MILLNER HERITAGE VINEYARD & WINERY		132.00
11/14/2017	APPKT01841	327849	156911	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		2,144.25
11/14/2017	APPKT01841	327851	156911	CREDIT - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		-125.00
11/14/2017	APPKT01841	677985	156895	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		5,332.30
11/16/2017	APPKT01845	3220441	157011	MERCHANDISE	30831 - ARTISAN BEER COMPANY		49.00
11/20/2017	APPKT01849	1080719286	157043	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRITS, LLC		156.60
11/20/2017	APPKT01849	331991	156969	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		16,140.45
11/20/2017	APPKT01849	331992	156969	CREDIT - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		-85.00
11/20/2017	APPKT01849	678950	156960	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		7,820.67
11/21/2017	APPKT01850	3222115	157040	MERCHANDISE	30831 - ARTISAN BEER COMPANY		314.00
11/24/2017	APPKT01856	3223862		MERCHANDISE	30831 - ARTISAN BEER COMPANY		278.50
11/24/2017	APPKT01856	5876717		MERCHANDISE	08250 - JOHNSON BROS.		123.00
11/27/2017	APPKT01857	23585559		MERCHANDISE	13160 - PBC - PEPSI BEVERAGES COMPANY		436.99
11/27/2017	APPKT01857	335756	157021	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		6,929.95
11/27/2017	APPKT01857	337581	157021	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		588.00
11/27/2017	APPKT01857	679838	157012	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		8,226.07

609-49751-253	Wine	135,000.00	119,856.83	11,198.03	131,054.86	3,945.14	2.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	APPKT01828	8606583-IN	156820	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		746.00
11/07/2017	APPKT01831	2256037	156987	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		383.25
11/07/2017	APPKT01831	5859860	156978	MERCHANDISE	08250 - JOHNSON BROS.		1,654.83
11/07/2017	APPKT01831	648002	156863	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-4.00
11/07/2017	APPKT01831	648003	156863	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-4.00
11/09/2017	APPKT01840	1080715153	156962	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRITS, LLC		121.64
11/14/2017	APPKT01841	1	156982	MERCHANDISE	31968 - MILLNER HERITAGE VINEYARD & WINERY		203.70
11/14/2017	APPKT01841	14621	156965	MERCHANDISE	31198 - CARLOS CREEK WINERY		324.00
11/14/2017	APPKT01841	1612079	157038	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		426.00
11/14/2017	APPKT01841	8609837-IN	157032	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		1,156.00
11/16/2017	APPKT01845	5865258	157027	MERCHANDISE	08250 - JOHNSON BROS.		651.88
11/20/2017	APPKT01849	1080719285	157043	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRITS, LLC		200.00
11/20/2017	APPKT01849	4605	157070	MERCHANDISE	31363 - MORGAN CREEK VINEYARDS		793.13

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-253	Wine - Continued	135,000.00	119,856.83	11,198.03	131,054.86	3,945.14	2.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/20/2017	APPKT01849	61594400	624	MERCHANDISE	01280 - BELLBOY CORP		112.00
11/20/2017	APPKT01849	788	157037	MERCHANDISE	31335 - ROUND LAKE VINEYARDS & WINERY		351.00
11/21/2017	APPKT01850	2263690	157072	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		737.10
11/21/2017	APPKT01850	5870970	157063	MERCHANDISE	08250 - JOHNSON BROS.		1,244.06
11/24/2017	APPKT01856	0194269-IN		MERCHANDISE	17840 - VINOCOPIA, INC		528.00
11/24/2017	APPKT01856	1862	157024	MERCHANDISE	07687 - INDIAN ISLAND WINERY		137.76
11/24/2017	APPKT01856	226757		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		166.60
11/24/2017	APPKT01856	5876716		MERCHANDISE	08250 - JOHNSON BROS.		383.51
11/24/2017	APPKT01856	8611389-IN		-MERCHANDISE	13060 - PAUSTIS WINE COMPANY		679.00
11/27/2017	APPKT01857	1616203		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		206.57

609-49751-254	Soft Drinks & Mix	13,000.00	7,414.80	494.06	7,908.86	5,091.14	39.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01831	678495	156952	MERCHANDISE	07240 - AH HERMEL COMPANY		111.60
11/06/2017	APPKT01831	8267360814	156954	MERCHANDISE	16528 - AMERICAN BOTTLING CO		251.96
11/20/2017	APPKT01849	K-35142716	157033	MERCHANDISE	31503 - RED BULL DISTRIBUTION CO, INC		130.50

609-49751-256	Tobacco Products	5,000.00	1,915.77	168.36	2,084.13	2,915.87	58.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01831	678495	156952	MERCHANDISE	07240 - AH HERMEL COMPANY		168.36

609-49751-259	Non- Alcholic	2,850.00	245.04	0.00	245.04	2,604.96	91.40 %
609-49751-261	Other Merchandise	1,100.00	1,131.50	0.00	1,131.50	-31.50	-2.86 %
609-49751-265	Merchandise Returned for Credit	0.00	417.46	1,315.44	1,732.90	-1,732.90	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2017	APPKT01840	1080715153	156962	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRITS, LLC		1,046.99
11/14/2017	APPKT01841	1612078	157038	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		152.00
11/20/2017	APPKT01849	331991	156969	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		28.45
11/20/2017	APPKT01849	60619300	590	CREDIT - MERCHANDISE	01280 - BELLBOY CORP		-72.00
11/27/2017	APPKT01857	1616202		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		160.00

250 - Merchandise Purchases Totals:	**1,236,950.00**	**1,173,044.77**	**98,344.69**	**1,271,389.46**	**-34,439.46**	**-2.78 %**

Classification: 300 - Charges and Services

609-49751-301	Auditing & Consulting Services	3,000.00	2,400.00	0.00	2,400.00	600.00	20.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-304	Legal Fees	0.00	270.00	0.00	270.00	-270.00	0.00 %
609-49751-308	Training & Registrations	350.00	1,456.48	0.00	1,456.48	-1,106.48	-316.14 %
609-49751-321	Telephone	1,200.00	1,578.32	100.00	1,678.32	-478.32	-39.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		100.00

609-49751-322	Postage	50.00	18.17	0.00	18.17	31.83	63.66 %
609-49751-326	Data Processing	1,500.00	1,529.83	250.71	1,780.54	-280.54	-18.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		250.71

609-49751-331	Travel Expense	300.00	540.93	0.00	540.93	-240.93	-80.31 %
609-49751-333	Freight and Express	10,000.00	10,002.33	730.81	10,733.14	-733.14	-7.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	APPKT01828	8606583-IN	156820	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		8.75
11/06/2017	APPKT01831	678495	156952	MERCHANDISE	07240 - AH HERMEL COMPANY		4.95
11/07/2017	APPKT01831	2256036	156987	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		26.97
11/07/2017	APPKT01831	2256037	156987	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		13.92
11/07/2017	APPKT01831	5859859	156978	MERCHANDISE	08250 - JOHNSON BROS.		28.14
11/07/2017	APPKT01831	5859860	156978	MERCHANDISE	08250 - JOHNSON BROS.		66.12
11/08/2017	APPKT01845	5865257	157027	MERCHANDISE	08250 - JOHNSON BROS.		40.32
11/09/2017	APPKT01840	1080715153	156962	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRITS, LLC		35.77
11/14/2017	APPKT01841	1612078	157038	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		53.70
11/14/2017	APPKT01841	1612079	157038	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		14.69
11/14/2017	APPKT01841	8609837-IN	157032	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		12.50
11/14/2017	APPKT01841	8610299-IN	157032	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		5.00
11/16/2017	APPKT01845	5865258	157027	MERCHANDISE	08250 - JOHNSON BROS.		20.88
11/20/2017	APPKT01849	1080719285	157043	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRITS, LLC		69.59
11/20/2017	APPKT01849	60619300	590	CREDIT - MERCHANDISE	01280 - BELLBOY CORP		-2.00
11/20/2017	APPKT01849	60879300	590	MERCHANDISE	01280 - BELLBOY CORP		2.00
11/20/2017	APPKT01849	61594400	624	MERCHANDISE	01280 - BELLBOY CORP		16.00
11/21/2017	APPKT01850	2263689	157072	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		94.10
11/21/2017	APPKT01850	2263690	157072	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		24.36
11/21/2017	APPKT01850	5870969	157063	MERCHANDISE	08250 - JOHNSON BROS.		12.62
11/21/2017	APPKT01850	5870970	157063	MERCHANDISE	08250 - JOHNSON BROS.		46.98
11/24/2017	APPKT01856	0194269-IN		MERCHANDISE	17840 - VINOCOPIA, INC		18.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-333	Freight and Express - Continued	10,000.00	10,002.33	730.81	10,733.14	-733.14	-7.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2017	APPKT01856	1080721754	157043	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRITS, LLC		1.85
11/24/2017	APPKT01856	226757		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		6.96
11/24/2017	APPKT01856	2267574		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		26.10
11/24/2017	APPKT01856	5876715		MERCHANDISE	08250 - JOHNSON BROS.		22.62
11/24/2017	APPKT01856	5876716		MERCHANDISE	08250 - JOHNSON BROS.		17.40
11/24/2017	APPKT01856	8611389-IN		-MERCHANDISE	13060 - PAUSTIS WINE COMPANY		10.50
11/27/2017	APPKT01857	1616202		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		25.87
11/27/2017	APPKT01857	1616203		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		6.15

609-49751-334	Meals/Lodging	50.00	186.53	136.86	323.39	-273.39	-546.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17-COUNT	30826 - US BANK		136.86

609-49751-340	Advertising & Promotions	12,000.00	17,499.69	1,591.86	19,091.55	-7,091.55	-59.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01832	20171031	156849	ADVERTISING	02550 - CITIZEN PUBLISHING CO		946.40
11/14/2017	APPKT01841	17100679	156927	ADVERTISING - RIVER BEND LIQ	08450 - KDOM RADIO		306.00
11/14/2017	APPKT01841	17100680	156927	ADVERTISING - RIVER BEND LIQ	08450 - KDOM RADIO		206.86
11/14/2017	APPKT01841	17100681	156927	ADVERTISING - RIVER BEND LIQ	08450 - KDOM RADIO		40.80
11/14/2017	APPKT01841	17100682	156927	ADVERTISING - RIVER BEND LIQ	08450 - KDOM RADIO		91.80

300 - Charges and Services Totals:	**28,450.00**	**35,482.28**	**2,810.24**	**38,292.52**	**-9,842.52**	**-34.60 %**

Classification: 360 - Insurance

609-49751-361	Insurance - General Liability	8,590.00	8,198.07	0.00	8,198.07	391.93	4.56 %
609-49751-362	Insurance - Property	1,530.00	1,479.00	0.00	1,479.00	51.00	3.33 %
609-49751-364	Insurance - Worker's Compensation	4,010.00	3,941.87	0.00	3,941.87	68.13	1.70 %
609-49751-365	Insurance - Misc	340.00	0.00	0.00	0.00	340.00	100.00 %
360 - Insurance Totals:		**14,470.00**	**13,618.94**	**0.00**	**13,618.94**	**851.06**	**5.88 %**

Classification: 380 - Utility Service

609-49751-381	Electric Utility	10,000.00	8,002.81	744.68	8,747.49	1,252.51	12.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		744.68

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-382	Water Utility	600.00	215.16	19.88	235.04	364.96	60.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		19.88

609-49751-383	Gas Utility	1,500.00	466.19	50.19	516.38	983.62	65.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2017	APPKT01856	20171115A	157030	HEATING #0507314125-00001	13100 - MN ENERGY RESOURCES		50.19

609-49751-384	Refuse Disposal	750.00	672.90	96.13	769.03	-19.03	-2.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01831	0000266297	156974	GARBAGE SERVICE - RIVER BEND LIQ	07570 - HOMETOWN SANITATION SERVICES LLC		96.13

609-49751-385	Sewer Utility	600.00	413.24	37.53	450.77	149.23	24.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		37.53

380 - Utility Service Totals:	**13,450.00**	**9,770.30**	**948.41**	**10,718.71**	**2,731.29**	**20.31 %**	

Classification: 400 - Repairs & Maintenance

609-49751-402	Repairs & Maint - Structures	1,500.00	484.15	0.00	484.15	1,015.85	67.72 %
609-49751-404	Repairs & Maint - M&E	4,200.00	349.93	30.25	380.18	3,819.82	90.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2017	APPKT01860	345041081		COPIER LEASE 11/20 - 12/20	16536 - TOSHIBA FINANCIAL SERVICES		30.25

609-49751-406	Repairs & Maint - Grounds	1,000.00	2,546.94	363.22	2,910.16	-1,910.16	-191.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	11010269	591	SERVICE - RIVER BEND LIQ	21648 - RAGE INC - CAMPUS CLEANERS		48.89
11/20/2017	APPKT01849	#5747726	156988	#2174771 - RIVER BEND LIQ	13670 - PLUNKETT'S PEST CONTROL		271.01
11/27/2017	APPKT01857	11-011164	626	SERVICE - RIVER BEND LIQ	21648 - RAGE INC - CAMPUS CLEANERS		43.32

609-49751-409	Repairs & Maint - Utilities	800.00	229.53	0.00	229.53	570.47	71.31 %
400 - Repairs & Maintenance Totals:		**7,500.00**	**3,610.55**	**393.47**	**4,004.02**	**3,495.98**	**46.61 %**

Classification: 430 - Miscellaneous

609-49751-433	Dues & Subscriptions	1,500.00	2,165.00	0.00	2,165.00	-665.00	-44.33 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-437	Credit Card Fees	28,000.00	22,721.58	2,277.00	24,998.58	3,001.42	10.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11322	JN10713		Liquor Credit Card Fees			2,277.00

609-49751-444	License Fees	2,000.00	2,734.35	0.00	2,734.35	-734.35	-36.72 %
609-49751-460	Miscellaneous Taxes	100.00	103.23	3.85	107.08	-7.08	-7.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	201471114	DFT0001415	SALES TAX - OCT. 2017	10758 - MN REVENUE		3.85

609-49751-480	Other Miscellaneous	250.00	24.70	330.70	355.40	-105.40	-42.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01831	496986	156859	SERVICE #602016839 - RIVER BEND LIQU	31306 - HEARTLAND SECURITY SERVICES LLC		281.51
11/22/2017	GLPKT11279	JN10665		NSF - 20171122 SAMARA FIELDS-RIVER BE			28.42
11/29/2017	GLPKT11297	JN10683		NSF 20171129 SANDRA K OLSON-RIVER B			20.77

430 - Miscellaneous Totals:	**31,850.00**	**27,748.86**	**2,611.55**	**30,360.41**	**1,489.59**	**4.68 %**
49751 - Liquor Store Totals:	**1,589,270.00**	**1,469,020.79**	**124,790.38**	**1,593,811.17**	**-4,541.17**	**-0.29 %**

Activity: 49950 - Capital Outlay
Classification: 500 - Capital Outlay

609-49950-500	Capital Outlay	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
500 - Capital Outlay Totals:		**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
49950 - Capital Outlay Totals:		**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**

Activity: 49960 - Interfund Transfers
Classification: 700 - Other Financing Uses

609-49960-720	Transfers	70,000.00	35,000.00	0.00	35,000.00	35,000.00	50.00 %
700 - Other Financing Uses Totals:		**70,000.00**	**35,000.00**	**0.00**	**35,000.00**	**35,000.00**	**50.00 %**
49960 - Interfund Transfers Totals:		**70,000.00**	**35,000.00**	**0.00**	**35,000.00**	**35,000.00**	**50.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
609-49970-420	Depreciation	22,000.00	19,000.00	1,900.00	20,900.00	1,100.00	5.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	GLPKT11156	JN10560		Depreciation - Liquor			1,900.00

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
410 - Other Charges Totals:	**22,000.00**	**19,000.00**	**1,900.00**	**20,900.00**	**1,100.00**	**5.00 %**
49970 - Depreciation & Amortization Totals:	**22,000.00**	**19,000.00**	**1,900.00**	**20,900.00**	**1,100.00**	**5.00 %**
Expense Totals:	**1,731,270.00**	**1,523,020.79**	**126,690.38**	**1,649,711.17**	**81,558.83**	**4.71 %**
609 - LIQUOR STORE Totals:	**-40,930.00**	**-21,912.53**	**-33,883.87**	**-55,796.40**	**14,866.40**	**-36.32 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614 - TELECOM							
Revenue							
614-36210	Interest Earnings	-100.00	-2,525.24	-2,468.56	-4,993.80	4,893.80	4,893.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	GLPKT11132	JN10543		10/31/2017 4M Interest			-290.89
11/06/2017	GLPKT11132	JN10543		10/31/2017 4M Interest			-1,600.45
11/30/2017	GLPKT11348	JN10728		November Interest			-276.05
11/30/2017	GLPKT11348	JN10728		November Interest			-301.17

614-37490	Gain on Sale	0.00	-2,226.00	0.00	-2,226.00	2,226.00	0.00 %
614-38200	Cable Rental Income	-28,700.00	-24,280.90	-2,357.68	-26,638.58	-2,061.42	-7.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Rental Income			-2,357.68

614-38201	Cable SW Broadband Subscribers	-95,200.00	-66,946.00	-7,230.00	-74,176.00	-21,024.00	-22.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	GLPKT11239	JN10634		SMBS CABLE SUBCRIBERS			-7,230.00

614-38203	Discount Package	0.00	33.75	0.00	33.75	-33.75	0.00 %
614-38210	Cable Basic	-35,800.00	-26,966.55	-3,195.80	-30,162.35	-5,637.65	-15.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Basic			-3,195.80

614-38211	Cable Expanded Basic	-867,700.00	-690,483.96	-68,044.49	-758,528.45	-109,171.55	-12.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Exp Basic			-68,044.49

614-38216	Cable HBO	-9,000.00	-6,909.58	-655.68	-7,565.26	-1,434.74	-15.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		HBO			-655.68

614-38217	Cable Showtime/TMC/Flex	-4,200.00	-3,100.86	-297.85	-3,398.71	-801.29	-19.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Showtime/TMC/FX			-297.85

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38218	Cable Starz/Encore	-3,900.00	-3,137.12	-284.90	-3,422.02	-477.98	-12.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Starz/Encore			-284.90

614-38220	Cable Digital Basic	-124,500.00	-100,184.72	-9,561.94	-109,746.66	-14,753.34	-11.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Digital Basic			-9,561.94

614-38221	Cable High Def	-17,400.00	-15,131.00	-1,500.90	-16,631.90	-768.10	-4.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Cabile High Def			-1,500.90

614-38250	Cable Connection/Reconnection Fees	-6,200.00	-6,465.00	-548.70	-7,013.70	813.70	13.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	GLPKT11126	JN10538		RECONNEC FEE - TELECOM			-35.00
11/16/2017	GLPKT11203	JN10600		RECONNECT FEE - TELECOM			-35.00
11/17/2017	GLPKT11205	JN10602		RECONNECT FEE-TELECOM			-35.00
11/17/2017	GLPKT11205	JN10602		RECONNECT FEE-TELECOM			-35.00
11/20/2017	GLPKT11221	JN10618		RECONNECT FEE - TELECOM			-35.00
11/20/2017	GLPKT11221	JN10618		RECONNECT FEE - TELECOM			-35.00
11/20/2017	GLPKT11221	JN10618		RECONNECT FEE - TELECOM			-35.00
11/20/2017	GLPKT11221	JN10618		RECONNECT FEE - TELECOM			-35.00
11/21/2017	GLPKT11238	JN10633		RECONNECT FEE-TELECOM			-18.70
11/21/2017	GLPKT11238	JN10633		RECONNECT FEE - TELECOM			-35.00
11/24/2017	GLPKT11255	JN10642		RECONNECT FEE - TELECOM			-35.00
11/24/2017	GLPKT11261	JN10648		RECONNECT FEE - TELECOM			-35.00
11/28/2017	GLPKT11286	JN10673		RECONNECT FEE-TELECOM			-35.00
11/29/2017	GLPKT11311	JN10691		RECONNECT FEE - TELECOM			-35.00
11/30/2017	GLPKT11364	JN10743		Re-Connect fee Labor			-75.00

614-38260	Cable Penalties	-12,200.00	-7,202.54	-1,005.36	-8,207.90	-3,992.10	-32.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Penalties (Misc)			-1,005.36

614-38270	Cable Materials Sold	-1,800.00	-2,297.13	-436.27	-2,733.40	933.40	51.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/13/2017	GLPKT11170	JN10572		REMOTE FEE			-15.00
11/13/2017	GLPKT11180	JN10581		MATERIALS-CAT 5 JUMPER- 7 FT			-82.88
11/13/2017	GLPKT11180	JN10581		MATERIALS-CAT 5 JUMBER- F5 FT			-52.25
11/13/2017	GLPKT11180	JN10581		CAT 6 PLENUM - 305 FT			-149.45
11/13/2017	GLPKT11180	JN10581		MATERIALS - CAT 5 JUMBER-3 FT			-10.68

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38270	Cable Materials Sold - Continued	-1,800.00	-2,297.13	-436.27	-2,733.40	933.40	51.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Materials Sold			-126.01

614-38271	Telecom Labor Service Calls	-12,500.00	-12,857.07	-895.00	-13,752.07	1,252.07	10.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	GLPKT11111	JN10523		TELECOM INSTALL FEE			-30.00
11/06/2017	GLPKT11126	JN10538		TELECOM INSTALL FEES			-60.00
11/07/2017	GLPKT11138	JN10549		TELECOM INSTALL FEE			-15.00
11/14/2017	GLPKT11182	JN10583		TELECOM INSTALL FEES			-30.00
11/17/2017	GLPKT11205	JN10602		TELECOM INSTALL FEE			-45.00
11/20/2017	GLPKT11221	JN10618		TELECOM INSTALL FEES			-45.00
11/24/2017	GLPKT11261	JN10648		TELECOM INSTALL FEE			-15.00
11/28/2017	GLPKT11294	JN10680		TELECOM INSTALL FEES			-30.00
11/29/2017	GLPKT11311	JN10691		TELECOM INSTALL FEE			-15.00
11/30/2017	GLPKT11364	JN10743		Labor Sold			-610.00

614-38299	Cable Other Income	0.00	-581.81	-55.22	-637.03	637.03	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	GLPKT11093	JN10505		QVC COMMISSION-SEP 2017 - WINDOM			-55.22

614-38301	Telephone SW Broadband Subscribers	-182,000.00	-125,133.27	-13,299.00	-138,432.27	-43,567.73	-23.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	GLPKT11239	JN10634		SMBS TELEPHONE SUBCRIBERS			-13,299.00

614-38311	Telephone Optional EAS	-7,100.00	-5,731.22	-560.57	-6,291.79	-808.21	-11.38 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		EAS			-560.57

614-38312	Telephone Transport Trunk	-5,300.00	-4,400.00	-440.00	-4,840.00	-460.00	-8.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Transport Trunk			-440.00

614-38313	Telephone Private Line	-127,400.00	-100,819.71	-9,792.42	-110,612.13	-16,787.87	-13.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Residential Private			-9,792.42

614-38314	Telephone Federal Access Charge	-65,900.00	-53,202.56	-5,203.87	-58,406.43	-7,493.57	-11.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Un Access Fee			-5,203.87

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38315	Telephone Commerical Private	-109,000.00	-88,267.25	-8,747.94	-97,015.19	-11,984.81	-11.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	GLPKT11101	JN10510		911 COMM PRIVATE			-331.00
11/30/2017	GLPKT11364	JN10743		Commercial Private			-8,416.94

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38316	Telephone FUSC Charge	-17,500.00	-13,303.04	-1,429.78	-14,732.82	-2,767.18	-15.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Un Serv Chg			-1,429.78

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38317	Telephone Interstate Long Distance	-31,500.00	-24,525.74	-2,423.76	-26,949.50	-4,550.50	-14.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Long Distance (Interstate)			-2,423.76

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38318	Telephone International	-1,100.00	-508.90	-51.83	-560.73	-539.27	-49.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Internatinal			-51.83

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38319	Telephone 800 Numbers	-7,300.00	-4,217.27	-775.35	-4,992.62	-2,307.38	-31.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		800 Numbers			-775.35

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38320	Telephone Optional Service	-93,200.00	-79,111.21	-7,839.92	-86,951.13	-6,248.87	-6.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Optional			-7,839.92

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38321	Telephone Interstate Switch Access	-65,200.00	-28,894.47	-2,931.78	-31,826.25	-33,373.75	-51.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	GLPKT11159	JN10562		CABS 11/01/2017 Invoice			-2,931.78

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38322	Telephone Intrastate Common Line	-2,400.00	-1,261.10	-130.94	-1,392.04	-1,007.96	-42.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	GLPKT11159	JN10562		CABS 11/01/2017 Invoice			-130.94

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38323	Telephone Intrastate Switched Access	-29,400.00	-5,622.84	-606.30	-6,229.14	-23,170.86	-78.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	GLPKT11159	JN10562		CABS 11/01/2017 Invoice			-606.30

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38324	Telephone State Special Access	-1,500.00	-1,290.70	-129.07	-1,419.77	-80.23	-5.35 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	GLPKT11101	JN10510		911 SPECIAL ACCESS			-129.07

614-38325	Telephone Intrastate Long Distance	-53,100.00	-38,678.65	-3,832.76	-42,511.41	-10,588.59	-19.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Long Distance (Intrastate			-3,832.76

614-38326	Telephone Direct Inward Dial	-31,800.00	-26,569.87	-2,669.53	-29,239.40	-2,560.60	-8.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Direct Inward Dial			-2,669.53

614-38399	Telephone Other Income	-800.00	-874.28	-109.46	-983.74	183.74	22.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	GLPKT11101	JN10510		911 MISC TELEPHONE			-107.46
11/30/2017	GLPKT11364	JN10743		Telephone Other Income			-2.00

614-38401	Internet SW Broadband Subscribers	-207,200.00	-160,353.00	-17,888.00	-178,241.00	-28,959.00	-13.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	GLPKT11239	JN10634		SMBS INTERNET SUBSCRIBERS			-17,888.00

614-38402	Internet Lease Revenue	-55,200.00	-48,698.00	-4,929.50	-53,627.50	-1,572.50	-2.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	GLPKT11239	JN10634		RACK SPACE			-597.00
11/30/2017	GLPKT11364	JN10743		Lease/Co-Locate			-4,332.50

614-38411	Internet High Speed Lite	-70,800.00	-14,925.99	0.00	-14,925.99	-55,874.01	-78.92 %

614-38412	Internet Basic/Starter	-409,800.00	-454,555.52	-58,618.91	-513,174.43	103,374.43	25.23 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Internet Basic/Starter			-58,618.91

614-38413	Internet Cross Connect	-15,600.00	-14,155.00	-1,465.00	-15,620.00	20.00	0.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Cross - Connect			-1,465.00

614-38414	Internet Super/Deluxe	-69,400.00	-77,559.52	-8,544.20	-86,103.72	16,703.72	24.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Internet Super/Deluxe			-8,544.20

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38415	Internet Mega/Premium	-18,700.00	-24,282.09	-3,535.58	-27,817.67	9,117.67	48.76 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Internet Mega/Premium			-3,535.58

614-38416	Internet High Speed Special Needs	-10,600.00	-9,631.84	-1,048.05	-10,679.89	79.89	0.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Inet High Speed Sp Needs			-1,048.05

614-38417	Internet Dark Fiber	-56,500.00	-46,503.46	-4,873.70	-51,377.16	-5,122.84	-9.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	GLPKT11239	JN10634		DARK FIBER			-1,738.78
11/30/2017	GLPKT11364	JN10743		Dark Fiber			-3,134.92

614-38419	Internet Spam Virus Protection	-300.00	-250.00	-25.00	-275.00	-25.00	-8.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Spam/Virus Scan			-25.00

614-38420	Circuit - Non INET	-13,000.00	-13,115.55	-1,557.39	-14,672.94	1,672.94	12.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	GLPKT11239	JN10634		DS1 CIRCUIT			-94.34
11/30/2017	GLPKT11364	JN10743		Circuit - Non INET			-1,463.05

614-38499	Internet Other Income	-8,300.00	-6,945.00	-694.00	-7,639.00	-661.00	-7.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11364	JN10743		Internet Misc			-694.00

Revenue Totals:	**-2,986,100.00**	**-2,444,648.78**	**-262,691.96**	**-2,707,340.74**	**-278,759.26**	**9.34 %**

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	350,000.00	283,890.30	27,019.83	310,910.13	39,089.87	11.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			13,509.92
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			13,509.91

614-49870-102	Full-Time Employees - Overtime	17,000.00	23,363.73	2,861.77	26,225.50	-9,225.50	-54.27 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			1,960.56
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			901.21

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-103	Part-Time Employees	7,400.00	8,668.23	569.10	9,237.33	-1,837.33	-24.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			300.46
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			268.64

614-49870-112	Vacation Pay	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
614-49870-113	Sick Pay	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
614-49870-121	PERA Contributions	28,100.00	23,173.88	2,273.88	25,447.76	2,652.24	9.44 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			1,179.22
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			1,094.66

614-49870-122	FICA Contributions	23,200.00	18,392.63	1,771.76	20,164.39	3,035.61	13.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			919.78
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			851.98

614-49870-125	Medicare Contributions	5,500.00	4,301.29	414.35	4,715.64	784.36	14.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			215.11
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			199.24

614-49870-131	Employer Paid Insurance - Health	44,000.00	34,720.47	3,365.73	38,086.20	5,913.80	13.44 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			1,683.13
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			1,682.60

614-49870-133	Employer Paid Insurance - Life	1,200.00	704.00	64.00	768.00	432.00	36.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/27/2017	APPKT01857	84461217	157031	INSURANCE #844600 - DEC 2017	12060 - NCPERS MINNESOTA		64.00

614-49870-135	Veba Contributions	18,300.00	14,920.60	1,512.49	16,433.09	1,866.91	10.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			1,512.49

100 - Personal Services Totals:	**502,700.00**	**412,135.13**	**39,852.91**	**451,988.04**	**50,711.96**	**10.09 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 200 - Supplies							
614-49870-200	Office Supplies	1,600.00	2,388.96	99.40	2,488.36	-888.36	-55.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	39278	156931	SERVICE CONTRACT 12/27/17 TO 12/26/1	09751 - MANTRONICS MAILING SYSTEMS, INC.		44.00
11/07/2017	APPKT01832	5647 10-31-17	156851	#5647 SERVICE	03430 - CULLIGAN		13.50
11/17/2017	APPKT01851	580442		SUPPLIES	31371 - ADVANCED SYSTEMS, INC.		41.90

614-49870-211	Cleaning Supplies	1,200.00	218.52	128.60	347.12	852.88	71.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01831	10-011886	573	SERVICE - WINDOM NET	21648 - RAGE INC - CAMPUS CLEANERS		21.33
11/15/2017	APPKT01842	11-010688	614	SERVICE - WINDOM NET COMM	21648 - RAGE INC - CAMPUS CLEANERS		21.33
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 HY-VEE	30826 - US BANK		64.61
11/20/2017	APPKT01848	10-011075	591	SERVICE - WINDOM NET	21648 - RAGE INC - CAMPUS CLEANERS		21.33

614-49870-212	Motor Fuels	3,000.00	1,347.94	261.63	1,609.57	1,390.43	46.35 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	51831015	156948	FUEL - TELECOM	30633 - WEX BANK		261.63

614-49870-217	Other Operating Supplies	20,000.00	14,217.21	56.44	14,273.65	5,726.35	28.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	#72861 10-25-17	156941	MAINTENANCE	14900 - SCHWALBACH HARDWARE		56.44

614-49870-218	Uniforms	1,500.00	100.00	149.98	249.98	1,250.02	83.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	71920 10-24-17	586	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		149.98

614-49870-223	Buidling Repair Supplies	5,000.00	26.99	0.00	26.99	4,973.01	99.46 %

614-49870-227	Utility System Maint Supplies	45,000.00	26,364.25	1,056.07	27,420.32	17,579.68	39.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01831	SI-552325	566	MAINTENANCE	11950 - NATIONAL CABLE TV COOP		210.85
11/07/2017	APPKT01832	6310553-00	156989	MAINTENANCE	22219 - POWER & TEL		568.65
11/07/2017	APPKT01832	6327685-00	156989	MAINTENANCE	22219 - POWER & TEL		276.57

614-49870-240	Equipment	0.00	78.04	0.00	78.04	-78.04	0.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-241	Small Tools	4,000.00	976.40	38.98	1,015.38	2,984.62	74.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	#72861 10-25-17	156941	MAINTENANCE	14900 - SCHWALBACH HARDWARE		38.98

200 - Supplies Totals:	**81,300.00**	**45,718.31**	**1,791.10**	**47,509.41**	**33,790.59**	**41.56 %**

Classification: 300 - Charges and Services

614-49870-301	Auditing & Consulting Services	3,500.00	5,093.11	0.00	5,093.11	-1,593.11	-45.52 %
614-49870-303	Engineering and Surveying Fees	5,000.00	4,811.72	0.00	4,811.72	188.28	3.77 %
614-49870-304	Legal Fees	15,000.00	9,659.05	402.08	10,061.13	4,938.87	32.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	1125	156902	SERVICE	11662 - CINNAMON MUELLER		175.00
11/17/2017	APPKT01846	82580711172	DFT0001421	ASSESSMENT FOR 499-A FILING FEE #5 OF	30435 - INTERSTATE TRS FUND		227.08

614-49870-308	Training & Registrations	3,000.00	1,069.48	1,348.00	2,417.48	582.52	19.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01832	20171107	156870	ANNUAL - AFFILIATE MEMBERSHIP	11291 - MN TELECOM ALLIANCE		250.00
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17-CALIX C	30826 - US BANK		549.00
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17-CALIX C	30826 - US BANK		549.00

614-49870-321	Telephone	7,700.00	8,034.51	425.00	8,459.51	-759.51	-9.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	7100814	597	LOCATES	06120 - GOPHER STATE ONE CALL		20.58
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		404.42

614-49870-322	Postage	4,500.00	3,235.01	232.13	3,467.14	1,032.86	22.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	APPKT01835	34814	576	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		232.13

614-49870-326	Data Processing	55,000.00	61,585.68	7,100.56	68,686.24	-13,686.24	-24.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	APPKT01828	11	534	NOV 2017 BILLING CONTRACT SERVICE	07610 - HP DATAONE, LLC		1,328.13
11/01/2017	APPKT01830	34557	576	SYSTEM MAINTENANCE - NOV. 2017	31354 - INNOVATIVE SYSTEMS LLC		875.00
11/01/2017	APPKT01830	34557	576	SYSTEM MAINTENANCE - NOV. 2017	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
11/06/2017	APPKT01831	34701	576	BILLING SYSTEM SOFTWARE SERVICE PAY	31354 - INNOVATIVE SYSTEMS LLC		1,846.10
11/08/2017	APPKT01835	34814	576	INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		197.20
11/15/2017	APPKT01842	L-0000022599	156985	NUMBER PORTS	12777 - NEUSTAR, INC.		5.00
11/29/2017	APPKT01860	12	618	BILLING CONTRACT SERVICE - DEC 2017	07610 - HP DATAONE, LLC		1,328.13

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-331	Travel Expense	3,000.00	163.71	536.80	700.51	2,299.49	76.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 -DELTA-	30826 - US BANK		536.80

614-49870-334	Meals/Lodging	3,500.00	643.08	969.10	1,612.18	1,887.82	53.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 - HOTWI	30826 - US BANK		945.02
11/29/2017	APPKT01862	20171129	619	EXPENSE-CALIX USERS GROUP	03506 - JEFFREY DAHNA		24.08

614-49870-340	Advertising & Promotions	10,000.00	3,445.46	100.98	3,546.44	6,453.56	64.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01832	0073 10312017	156865	SERVICE - WINDOM NET	08450 - KDOM RADIO		100.98

614-49870-350	Printing & Design	0.00	539.22	447.45	986.67	-986.67	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01831	315	156841	SERVICE	31960 - BOLD REFLECTIONS		295.00
11/08/2017	APPKT01835	34814	576	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		152.45

300 - Charges and Services Totals:	**110,200.00**	**98,280.03**	**11,562.10**	**109,842.13**	**357.87**	**0.32 %**

Classification: 360 - Insurance

614-49870-361	Insurance - General Liability	9,170.00	8,063.90	0.00	8,063.90	1,106.10	12.06 %
614-49870-362	Insurance - Property	5,420.00	4,182.00	0.00	4,182.00	1,238.00	22.84 %
614-49870-363	Insurance - Automotive	550.00	516.00	0.00	516.00	34.00	6.18 %
614-49870-364	Insurance - Worker's Compensation	9,790.00	9,604.14	0.00	9,604.14	185.86	1.90 %
614-49870-365	Insurance - Misc	500.00	647.63	0.00	647.63	-147.63	-29.53 %
360 - Insurance Totals:		**25,430.00**	**23,013.67**	**0.00**	**23,013.67**	**2,416.33**	**9.50 %**

Classification: 380 - Utility Service

614-49870-381	Electric Utility	25,000.00	21,128.65	2,063.92	23,192.57	1,807.43	7.23 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		2,063.92

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-382	Water Utility	200.00	182.15	18.06	200.21	-0.21	-0.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		18.06

614-49870-383	Gas Utility	1,500.00	818.49	54.59	873.08	626.92	41.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	20171109	156983	HEATING #0507509833-00001 - 11-9-17	13100 - MN ENERGY RESOURCES		54.59

614-49870-384	Refuse Disposal	1,000.00	665.28	73.92	739.20	260.80	26.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01831	0000266300	156974	GARBAGE SERVICE - TELECOM	07570 - HOMETOWN SANITATION SERVICES LLC		73.92

614-49870-385	Sewer Utility	500.00	324.46	32.59	357.05	142.95	28.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		32.59

380 - Utility Service Totals:	**28,200.00**	**23,119.03**	**2,243.08**	**25,362.11**	**2,837.89**	**10.06 %**

Classification: 400 - Repairs & Maintenance

614-49870-401	Repairs & Maint - Buildings	3,000.00	1,074.11	0.00	1,074.11	1,925.89	64.20 %
614-49870-402	Repairs & Maint - Structures	5,000.00	554.17	0.00	554.17	4,445.83	88.92 %
614-49870-404	Repairs & Maint - M&E	15,000.00	2,729.87	45.38	2,775.25	12,224.75	81.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2017	APPKT01860	345041081		COPIER LEASE 11/20 - 12/20	16536 - TOSHIBA FINANCIAL SERVICES		45.38

614-49870-405	Repairs & Maint - Vehicle	2,000.00	1,677.39	64.00	1,741.39	258.61	12.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01851	5582	606	MAINTENANCE - 2013 TRUCK	13673 - P.M. REPAIR & DETAILING		64.00

614-49870-406	Repairs & Maint - Grounds	1,500.00	584.94	0.00	584.94	915.06	61.00 %
614-49870-408	Repairs & Maint - Distribution System	5,000.00	3,715.61	0.00	3,715.61	1,284.39	25.69 %
400 - Repairs & Maintenance Totals:		**31,500.00**	**10,336.09**	**109.38**	**10,445.47**	**21,054.53**	**66.84 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
614-49870-432	Uncollectible	3,500.00	3,028.39	666.50	3,694.89	-194.89	-5.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	APPKT01831	3796 11-1-17	156835	SERVICE #3796	31282 - ADVANTAGE COLLECTION PROFESSIONALS, LLC		30.44
11/16/2017	GLPKT11202	JN10599		DEP 20171115 #3943 MONTHLY WRITEOF			116.05
11/16/2017	GLPKT11202	JN10599		DEP 20171115 #3943 MONTHLY WRITEOF			520.01

614-49870-433	Dues & Subscriptions	5,500.00	1,500.00	0.00	1,500.00	4,000.00	72.73 %

614-49870-441	Transmission Fees	5,000.00	2,065.42	287.57	2,352.99	2,647.01	52.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01831	7242105D-D-17290	156847	#5142105DD3 CABS	12702 - CENTURY LINK		60.29
11/29/2017	APPKT01862	453870	157015	DIRECTORY LISTING #MN-COWM-72	12702 - CENTURY LINK		227.28

614-49870-442	Subscriber Fees	925,000.00	768,475.16	-22,490.40	745,984.76	179,015.24	19.35 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01832	29413	156853	SERVICE	03882 - DISPLAY SYSTEMS INTERNATIONAL		198.44
11/14/2017	APPKT01841	092507	157067	SUBSCRIBER	11480 - MLB NETWORK		963.60
11/14/2017	APPKT01841	1272-1116	156998	SUBSCRIBER	31251 - TEGNA		5,332.80
11/14/2017	APPKT01841	1286-1016	156986	SUBSCRIBER	31762 - NEXSTAR BROADCASTING GROUP, INC		6,264.93
11/14/2017	APPKT01841	20171031	157002	SUBSCRIBER	31123 - UNITED COMMUNICATIONS CORP		848.40
11/14/2017	APPKT01841	20171031	156901	SUBSCRIBER	31110 - CBS TELEVISION STATIONS		4,484.40
11/14/2017	APPKT01841	20171031	599	SUBSCRIBER	07625 - HUBBARD BROADCASTING INC		7,150.80
11/14/2017	APPKT01841	2532-1258	157034	SUBSCRIBER	14268 - RFD TV		372.30
11/14/2017	APPKT01841	351-1026	156970	SUBSCRIBER	05657 - FOX TELEVISION STATIONS, INC		5,041.92
11/14/2017	APPKT01841	633276	157000	SUBSCRIBER	16534 - TOWER DISTRIBUTION COMPANY		657.00
11/14/2017	APPKT01841	N25345	156914	SUBSCRIBER	05655 - FOX SPORTS		18,636.90
11/14/2017	APPKT01841	N28986	156899	SUBSCRIBER	01290 - BTN - BIG TEN NETWORK		4,292.40
11/14/2017	GLPKT11239	JN10634		SMBS CABLE PROGRAM-OCT 2017			-80,091.95
11/15/2017	APPKT01842	1160904 11-1-17	592	10 GB TRANSPORT 11/1/17 - CONNECTIO	31243 - CONSOLIDATED COMMUNICATIONS CO		2,950.00
11/16/2017	APPKT01845	9002731-1017	157077	SUBSCRIBER	15333 - SHOWTIME NETWORKS INC		407.66

614-49870-443	Intergovernmental Fees	20,000.00	14,676.97	0.00	14,676.97	5,323.03	26.62 %

614-49870-444	License Fees	33,700.00	22,403.97	80.64	22,484.61	11,215.39	33.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 NAME C	30826 - US BANK		80.64

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-445	Switch Fees	25,000.00	18,617.03	1,718.05	20,335.08	4,664.92	18.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01831	0010143 11-1-17	156856	MONTHLY 911 SERVICE #0010143	04353 - E-911 - INDEPENDENT EMERGENCY SERVICES		40.00
11/07/2017	APPKT01831	10073762	156888	#00017668-1 SERVICE	19345 - WOODSTOCK COMMUNICATIONS		205.10
11/07/2017	APPKT01832	171102008884	156936	227 SERVICES 11/2 - 12/1/17	12875 - ONVOY VOICE SERVICES		1,325.28
11/21/2017	APPKT01851	M-10934443	156985	#16540 - SOW	12777 - NEUSTAR, INC.		4.66
11/21/2017	APPKT01851	M-10934444	156985	#16540 - LNP	12777 - NEUSTAR, INC.		143.01

614-49870-447	Internet Expense	215,000.00	169,276.47	20,877.30	190,153.77	24,846.23	11.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01831	98259073-IN	156860	10 GB INTERNET CONN AT 511	21721 - HURRICANE ELECTRIC LLC		4,000.00
11/07/2017	APPKT01832	387950	564	SERVICE	21717 - MANKATO NETWORKS, LLC		1,675.05
11/15/2017	APPKT01842	1160904 11-1-17	592	10 GB TRANSPORT 11/1/17	31243 - CONSOLIDATED COMMUNICATIONS CO		5,987.50
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17-DREAM	30826 - US BANK		139.00
11/15/2017	APPKT01842	CITYOFW00001 11-1-17	156904	SERVICE 11/1 TO 11/30	22182 - COGENT COMMUNICATIONS, INC		1,750.00
11/17/2017	APPKT01851	387974	602	SERVICE - INTERNET	21717 - MANKATO NETWORKS, LLC		7,325.75

614-49870-448	On-Call Support	5,000.00	10,846.71	1,218.66	12,065.37	-7,065.37	-141.31 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01831	171010333	156916	SERVICE #A3790	06096 - GOLDEN WEST TECH & INT SOLUTIONS		179.22
11/07/2017	APPKT01831	55496	156997	SERVICE #1849	15540 - SWWC - SOUTHWEST WEST CENTRAL SERVICE CO		950.00
11/07/2017	APPKT01832	20171107	559	INTERNET SUPPORT	14462 - JEREMY ROLFES		55.94
11/29/2017	APPKT01862	20171128	619	EXPENSE - INTERNET - NOV 2017	03506 - JEFFREY DAHNA		33.50

614-49870-451	Call Completion	65,000.00	41,346.71	4,229.80	45,576.51	19,423.49	29.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01832	171102000114	156936	SWITCHING SERVICE 11/1/17	12875 - ONVOY VOICE SERVICES		3,769.95
11/21/2017	APPKT01851	2017110002376	157009	TRANSPORT 11/1 - 11/30	19800 - ZAYO GROUP, LLC		381.36
11/29/2017	APPKT01862	507-831-1075-104 11-1	157016	SERVICE #831-1075-104	12700 - CENTURY LINK		78.49

614-49870-460	Miscellaneous Taxes	2,000.00	314.56	27.43	341.99	1,658.01	82.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	201471114	DFT0001415	SALES TAX - OCT. 2017	10758 - MN REVENUE		27.43

614-49870-480	Other Miscellaneous	1,000.00	3,540.51	-118.83	3,421.68	-2,421.68	-242.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2017	GLPKT11093	JN10505		QVC COMMISSIONS-SEP 2017 - SMBS			-119.13
11/13/2017	GLPKT11170	JN10572		DEP 20171109 #3930 CUST PAYS			0.30

430 - Miscellaneous Totals:	**1,305,700.00**	**1,056,091.90**	**6,496.72**	**1,062,588.62**	**243,111.38**	**18.62 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 600 - Debt Service							
614-49870-620	Bond Issue	27,000.00	26,590.31	0.00	26,590.31	409.69	1.52 %
	600 - Debt Service Totals:	**27,000.00**	**26,590.31**	**0.00**	**26,590.31**	**409.69**	**1.52 %**
	49870 - Telecom Totals:	**2,112,030.00**	**1,695,284.47**	**62,055.29**	**1,757,339.76**	**354,690.24**	**16.79 %**
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
614-49950-500	Capital Outlay	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	500 - Capital Outlay Totals:	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00 %**
	49950 - Capital Outlay Totals:	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00 %**
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
614-49960-720	Transfers	0.00	15,000.00	0.00	15,000.00	-15,000.00	0.00 %
	700 - Other Financing Uses Totals:	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**-15,000.00**	**0.00 %**
	49960 - Interfund Transfers Totals:	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**-15,000.00**	**0.00 %**
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
614-49970-420	Depreciation	330,000.00	272,500.00	27,250.00	299,750.00	30,250.00	9.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	GLPKT11156	JN10560		Depreciation - Telecom			27,250.00

614-49970-421	Amortization	2,050.00	-623.42	0.00	-623.42	2,673.42	130.41 %
	410 - Other Charges Totals:	**332,050.00**	**271,876.58**	**27,250.00**	**299,126.58**	**32,923.42**	**9.92 %**
	49970 - Depreciation & Amortization Totals:	**332,050.00**	**271,876.58**	**27,250.00**	**299,126.58**	**32,923.42**	**9.92 %**
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
614-49980-601	Bond Principal	475,000.00	0.00	0.00	0.00	475,000.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49980-611	Bond Interest	313,260.00	325,674.10	0.00	325,674.10	-12,414.10	-3.96 %
	600 - Debt Service Totals:	**788,260.00**	**325,674.10**	**0.00**	**325,674.10**	**462,585.90**	**58.68 %**
	49980 - Debt Service Totals:	**788,260.00**	**325,674.10**	**0.00**	**325,674.10**	**462,585.90**	**58.68 %**
	Expense Totals:	**3,332,340.00**	**2,307,835.15**	**89,305.29**	**2,397,140.44**	**935,199.56**	**28.06 %**
	614 - TELECOM Totals:	**346,240.00**	**-136,813.63**	**-173,386.67**	**-310,200.30**	**656,440.30**	**189.59 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615 - ARENA							
Revenue							
615-31010	Current Ad Valorem Taxes	-193,975.00	-193,975.00	0.00	-193,975.00	0.00	0.00 %
615-36210	Interest Earnings	-50.00	-582.20	-67.31	-649.51	599.51	1,199.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11322	JN10711		Arena			-7.36
11/30/2017	GLPKT11322	JN10711		Arena Retire			-59.95

615-38100	Arena County Fair	-5,500.00	-5,500.00	0.00	-5,500.00	0.00	0.00 %
615-38101	Arena Hockey	-50,900.00	-27,512.50	0.00	-27,512.50	-23,387.50	-45.95 %
615-38102	Arena Skating	-11,000.00	-5,176.88	-3,035.75	-8,212.63	-2,787.37	-25.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2017	GLPKT11104	JN10513		DEP 20171101 #3898-3899 CUST & CR CA			-70.00
11/05/2017	GLPKT11124	JN10536		DEP 20171105 ARENA			-70.00
11/14/2017	GLPKT11185	JN10586		DEP 20171114 ARENA			-70.00
11/24/2017	GLPKT11261	JN10648		DEP 20171121 #3964 CUST PAYS			-140.00
11/28/2017	GLPKT11294	JN10680		DEP 20171128 #3988-3989 CUST & CR CA			-70.00
11/30/2017	GLPKT11340	JN10720		DEP 20171130 ARENA			-42.50
11/30/2017	GLPKT11340	JN10720		DEP 20171130 ARENA			-503.00
11/30/2017	GLPKT11340	JN10720		DEP 20171130 ARENA			-1,658.00
11/30/2017	GLPKT11340	JN10720		DEP 20171130 ARENA			-412.25

615-38103	Arena Racquet Ball	-2,500.00	-543.00	-224.00	-767.00	-1,733.00	-69.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11340	JN10720		DEP 20171130 ARENA			-224.00

615-38104	Arena Livestock Shows	-36,000.00	-39,124.50	-215.00	-39,339.50	3,339.50	9.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11340	JN10720		DEP 20171130 ARENA			-30.00
11/30/2017	GLPKT11340	JN10720		DEP 20171130 ARENA			-185.00

615-38105	Arena Walleyball	-3,500.00	-339.00	-74.50	-413.50	-3,086.50	-88.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11340	JN10720		DEP 20171130 ARENA			-74.50

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-38106	Arena Storage Space	-1,000.00	-1,825.00	-425.00	-2,250.00	1,250.00	125.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11340	JN10720		DEP 20171130 ARENA			-425.00

615-38107	Arena Concessions	-4,550.00	-3,402.00	-234.00	-3,636.00	-914.00	-20.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11339	JN10719		DEP 20171204 ARENA FOR 11-30			-234.00

615-38108	Arena Archery	-500.00	-631.00	-20.00	-651.00	151.00	30.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11340	JN10720		DEP 20171130 ARENA			-20.00

615-38109	Arena Broomball	-225.00	-54.00	0.00	-54.00	-171.00	-76.00 %
615-38110	Arena Sign Advertising	-8,000.00	-6,850.00	0.00	-6,850.00	-1,150.00	-14.38 %
615-38111	Arena Skating Instruction	-14,000.00	-8,179.75	0.00	-8,179.75	-5,820.25	-41.57 %
615-38199	Arena Other Income	-1,500.00	-520.00	0.00	-520.00	-980.00	-65.33 %
	Revenue Totals:	**-333,200.00**	**-294,214.83**	**-4,295.56**	**-298,510.39**	**-34,689.61**	**10.41 %**

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	87,600.00	69,653.61	6,633.68	76,287.29	11,312.71	12.91 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			3,316.84
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			3,316.84

615-49850-102	Full-Time Employees - Overtime	200.00	1,077.26	129.36	1,206.62	-1,006.62	-503.31 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			129.36

615-49850-103	Part-Time Employees	40,000.00	19,101.17	2,290.57	21,391.74	18,608.26	46.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			1,316.96
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			973.61

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-112	Vacation Pay	500.00	0.00	0.00	0.00	500.00	100.00 %
615-49850-113	Sick Pay	500.00	0.00	0.00	0.00	500.00	100.00 %
615-49850-121	PERA Contributions	9,600.00	6,670.42	678.97	7,349.39	2,250.61	23.44 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			357.21
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			321.76

615-49850-122	FICA Contributions	8,900.00	5,057.08	512.46	5,569.54	3,330.46	37.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			270.90
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			241.56

615-49850-125	Medicare Contributions	1,900.00	1,182.45	119.77	1,302.22	597.78	31.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			63.32
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			56.45

615-49850-131	Employer Paid Insurance - Health	19,300.00	15,586.69	1,481.65	17,068.34	2,231.66	11.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			740.82
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			740.83

615-49850-133	Employer Paid Insurance - Life	330.00	352.00	32.00	384.00	-54.00	-16.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/27/2017	APPKT01857	84461217	157031	INSURANCE #844600 - DEC 2017	12060 - NCPERS MINNESOTA		32.00

615-49850-135	Veba Contributions	7,100.00	5,886.71	588.68	6,475.39	624.61	8.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			588.68

100 - Personal Services Totals:	**175,930.00**	**124,567.39**	**12,467.14**	**137,034.53**	**38,895.47**	**22.11 %**

Classification: 200 - Supplies

615-49850-200	Office Supplies	1,025.00	709.84	44.00	753.84	271.16	26.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	39278	156931	SERVICE CONTRACT 12/27/17 TO 12/26/1	09751 - MANTRONICS MAILING SYSTEMS, INC.		44.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-211	Cleaning Supplies	3,000.00	2,573.93	292.53	2,866.46	133.54	4.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	03957	156942	#90000046130010	15332 - SHOPKO STORES OPERATING CO., LLC		12.79
11/14/2017	APPKT01841	423465-0	156920	SUPPLIES	07100 - HEARTLAND PAPER COMPANY		201.89
11/15/2017	APPKT01842	#72861 10-25-17	156941	MAINTENANCE	14900 - SCHWALBACH HARDWARE		77.85

615-49850-212	Motor Fuels	3,000.00	1,576.63	50.66	1,627.29	1,372.71	45.76 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	51831015	156948	FUEL - ARENA	30633 - WEX BANK		16.65
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 - SUPER	30826 - US BANK		34.01

615-49850-215	Materials & Equipment	6,500.00	4,980.99	0.00	4,980.99	1,519.01	23.37 %
615-49850-216	Chemicals and Chemical Products	2,750.00	2,799.10	2,099.33	4,898.43	-2,148.43	-78.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	4162552	156919	CHEMICALS	05000 - HAWKINS, INC		2,099.33

615-49850-217	Other Operating Supplies	6,500.00	2,524.48	1,459.68	3,984.16	2,515.84	38.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	GLPKT11126	JN10538		WERNER AUCTION GROUP			-243.00
11/14/2017	APPKT01841	#091380 11-1-17	156890	MAINTENANCE	31802 - ADVANCE AUTO PARTS		14.95
11/14/2017	APPKT01841	1957	156903	PAINTING RINK SERVICE	31647 - CITY OF NEW ULM PARK & RECREATION		525.00
11/14/2017	APPKT01841	3575	156896	SERVICE	01670 - BOB'S BIFFYS LLC		360.00
11/14/2017	APPKT01841	8946	156925	FORKLIFT RENTAL - STALLS	08165 - JERRY'S REPAIR		570.50
11/14/2017	APPKT01841	9333	156934	MRPA ANNUAL CONF	11653 - MN RECREATION & PARK ASSOC		115.00
11/15/2017	APPKT01842	#3400540 10-25-17	589	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		90.00
11/29/2017	APPKT01860	345041081		COPIER LEASE 11/20 - 12/20	16536 - TOSHIBA FINANCIAL SERVICES		27.23

615-49850-241	Small Tools	300.00	117.65	41.51	159.16	140.84	46.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	#091380 11-1-17	156890	MAINTENANCE	31802 - ADVANCE AUTO PARTS		11.36
11/14/2017	APPKT01841	71920 10-24-17	586	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		12.68
11/15/2017	APPKT01842	#72861 10-25-17	156941	MAINTENANCE	14900 - SCHWALBACH HARDWARE		17.47

200 - Supplies Totals:	**23,075.00**	**15,282.62**	**3,987.71**	**19,270.33**	**3,804.67**	**16.49 %**

Classification: 250 - Merchandise Purchases

615-49850-254	Soft Drinks & Mix	1,500.00	652.25	204.65	856.90	643.10	42.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	265348	572	MERCHANDISE	31659 - ATLANTIC COCA-COLA		204.65

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-260	Concessions	1,500.00	1,841.76	0.00	1,841.76	-341.76	-22.78 %
	250 - Merchandise Purchases Totals:	**3,000.00**	**2,494.01**	**204.65**	**2,698.66**	**301.34**	**10.04 %**
Classification: 300 - Charges and Services							
615-49850-301	Auditing & Consulting Services	800.00	770.00	0.00	770.00	30.00	3.75 %
615-49850-304	Legal Fees	0.00	721.00	315.00	1,036.00	-1,036.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/07/2017	APPKT01832	11012017	570	LEGAL FEES	09648 - SCHRAMEL LAW OFFICE		315.00

615-49850-308	Training & Registrations	200.00	143.24	0.00	143.24	56.76	28.38 %
615-49850-321	Telephone	2,850.00	1,827.99	123.72	1,951.71	898.29	31.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		123.72

615-49850-322	Postage	100.00	17.93	0.00	17.93	82.07	82.07 %
615-49850-326	Data Processing	2,000.00	1,591.00	135.00	1,726.00	274.00	13.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		135.00

615-49850-331	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
615-49850-334	Meals/Lodging	350.00	179.44	0.00	179.44	170.56	48.73 %
615-49850-340	Advertising & Promotions	1,650.00	875.98	0.00	875.98	774.02	46.91 %
615-49850-350	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
	300 - Charges and Services Totals:	**8,550.00**	**6,126.58**	**573.72**	**6,700.30**	**1,849.70**	**21.63 %**
Classification: 360 - Insurance							
615-49850-361	Insurance - General Liability	1,090.00	1,010.68	0.00	1,010.68	79.32	7.28 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-362	Insurance - Property	2,670.00	5,762.00	0.00	5,762.00	-3,092.00	-115.81 %
615-49850-363	Insurance - Automotive	400.00	366.00	0.00	366.00	34.00	8.50 %
615-49850-364	Insurance - Worker's Compensation	1,900.00	1,858.54	0.00	1,858.54	41.46	2.18 %
615-49850-365	Insurance - Misc	710.00	661.13	0.00	661.13	48.87	6.88 %
	360 - Insurance Totals:	**6,770.00**	**9,658.35**	**0.00**	**9,658.35**	**-2,888.35**	**-42.66 %**
Classification: 380 - Utility Service							
615-49850-381	Electric Utility	52,000.00	37,749.39	7,563.61	45,313.00	6,687.00	12.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		7,563.61

615-49850-382	Water Utility	4,000.00	2,392.44	462.10	2,854.54	1,145.46	28.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		462.10

615-49850-383	Gas Utility	10,000.00	5,874.54	0.00	5,874.54	4,125.46	41.25 %
615-49850-384	Refuse Disposal	1,800.00	1,227.92	130.88	1,358.80	441.20	24.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	0000266301	156974	GARBAGE SERVICE - ARENA	07570 - HOMETOWN SANITATION SERVICES LLC		130.88

615-49850-385	Sewer Utility	300.00	291.24	30.00	321.24	-21.24	-7.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		30.00

	380 - Utility Service Totals:	**68,100.00**	**47,535.53**	**8,186.59**	**55,722.12**	**12,377.88**	**18.18 %**
Classification: 400 - Repairs & Maintenance							
615-49850-401	Repairs & Maint - Buildings	0.00	41.91	0.00	41.91	-41.91	0.00 %
615-49850-402	Repairs & Maint - Structures	9,000.00	1,295.85	5.31	1,301.16	7,698.84	85.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01843	64546	156910	MAINTENANCE	04050 - DICKS WELDING INC		4.33
11/15/2017	APPKT01843	64550	156910	MAINTENANCE	04050 - DICKS WELDING INC		0.98

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-404	Repairs & Maint - M&E	12,850.00	19,773.35	11,117.24	30,890.59	-18,040.59	-140.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	0063361-IN	156939	MAINTENANCE	14490 - R & R SPECIALTIES		446.50
11/14/2017	APPKT01841	0063368-IN	156939	MAINTENANCE	14490 - R & R SPECIALTIES		583.75
11/14/2017	APPKT01841	1009967	156893	MAINTENANCE	01250 - BECKER ARENA PRODUCTS, INC		71.77
11/14/2017	APPKT01841	1010134	156893	MAINTENANCE	01250 - BECKER ARENA PRODUCTS, INC		63.60
11/14/2017	APPKT01841	1010253	156893	MAINTENANCE	01250 - BECKER ARENA PRODUCTS, INC		81.50
11/14/2017	APPKT01841	11227	156945	STUDY - ARENA BUDGET	31950 - STEVENS ENGINEERS, INC		2,250.00
11/14/2017	APPKT01841	5739	156900	MAINTENANCE	02263 - CARLSON & STEWART REFRIGERATION		7,496.26
11/15/2017	APPKT01842	#3400540 10-25-17	589	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		18.25
11/15/2017	APPKT01842	#72861 10-25-17	156941	MAINTENANCE	14900 - SCHWALBACH HARDWARE		105.61

615-49850-405	Repairs & Maint - Vehicle	650.00	315.87	291.03	606.90	43.10	6.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	A12805	156915	MAINTENANCE	05780 - GDF ENTERPRISES, INC		190.62
11/15/2017	APPKT01842	A12876	156915	MAINTENANCE	05780 - GDF ENTERPRISES, INC		46.99
11/16/2017	APPKT01845	A12882	156971	MAINTENANCE	05780 - GDF ENTERPRISES, INC		53.42

615-49850-406	Repairs & Maint - Grounds	1,400.00	1,134.30	42.29	1,176.59	223.41	15.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	#72861 10-25-17	156941	MAINTENANCE	14900 - SCHWALBACH HARDWARE		11.57
11/15/2017	APPKT01842	3902020 10-25-17	156928	MAINTENANCE	08800 - LAMPERTS YARDS, INC.		30.72

615-49850-409	Repairs & Maint - Utilities	3,000.00	1,397.51	0.00	1,397.51	1,602.49	53.42 %
	400 - Repairs & Maintenance Totals:	**26,900.00**	**23,958.79**	**11,455.87**	**35,414.66**	**-8,514.66**	**-31.65 %**

Classification: 430 - Miscellaneous

615-49850-412	Rentals - Building	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
615-49850-433	Dues & Subscriptions	150.00	175.00	0.00	175.00	-25.00	-16.67 %
615-49850-444	License Fees	200.00	35.00	0.00	35.00	165.00	82.50 %
615-49850-460	Miscellaneous Taxes	4,500.00	4,209.00	733.00	4,942.00	-442.00	-9.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	201471114	DFT0001415	SALES TAX - OCT. 2017	10758 - MN REVENUE		733.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-480	Other Miscellaneous	25.00	31.98	0.00	31.98	-6.98	-27.92 %
	430 - Miscellaneous Totals:	**9,875.00**	**9,450.98**	**733.00**	**10,183.98**	**-308.98**	**-3.13 %**
	49850 - Arena Totals:	**322,200.00**	**239,074.25**	**37,608.68**	**276,682.93**	**45,517.07**	**14.13 %**
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
615-49950-500	Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
	500 - Capital Outlay Totals:	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**100.00 %**
	49950 - Capital Outlay Totals:	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**100.00 %**
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
615-49970-420	Depreciation	20,000.00	12,000.00	1,200.00	13,200.00	6,800.00	34.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	GLPKT11156	JN10560		Depreciation - Arena			1,200.00

410 - Other Charges Totals:	**20,000.00**	**12,000.00**	**1,200.00**	**13,200.00**	**6,800.00**	**34.00 %**
49970 - Depreciation & Amortization Totals:	**20,000.00**	**12,000.00**	**1,200.00**	**13,200.00**	**6,800.00**	**34.00 %**
Expense Totals:	**353,200.00**	**251,074.25**	**38,808.68**	**289,882.93**	**63,317.07**	**17.93 %**
615 - ARENA Totals:	**20,000.00**	**-43,140.58**	**34,513.12**	**-8,627.46**	**28,627.46**	**143.14 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617 - M/P CENTER							
Revenue							
617-31010	Current Ad Valorem Taxes	-243,920.00	-243,920.00	0.00	-243,920.00	0.00	0.00 %
617-36210	Interest Earnings	-25.00	-1,271.54	-143.75	-1,415.29	1,390.29	5,561.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2017	GLPKT11322	JN10711		MPC Retire			-18.65
11/30/2017	GLPKT11322	JN10711		MPC Equip			-77.15
11/30/2017	GLPKT11322	JN10711		MPC Daisy			-47.95

617-36230	Contributions and Donations - Private	0.00	-5,200.00	0.00	-5,200.00	5,200.00	0.00 %
617-38510	M/P Room Rent	-28,000.00	-25,555.50	-2,685.00	-28,240.50	240.50	0.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2017	GLPKT11264	JN10651		DEP 20171124 COMM CENTER			-1,740.00
11/24/2017	GLPKT11264	JN10651		DEP 20171124 COMM CENTER			-100.00
11/24/2017	GLPKT11264	JN10651		DEP 20171124 COMM CENTER			-295.00
11/24/2017	GLPKT11264	JN10651		DEP 20171124 COMM CENTER			-550.00

617-38515	M/P Volleyball Rent	-4,200.00	-2,280.00	0.00	-2,280.00	-1,920.00	-45.71 %
617-38516	M/P Basketball Rent	-100.00	-60.00	0.00	-60.00	-40.00	-40.00 %
617-38517	M/P Stage Rent	-1,500.00	-1,307.03	-75.00	-1,382.03	-117.97	-7.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2017	GLPKT11264	JN10651		DEP 20171124 COMM CENTER			-75.00

617-38518	M/P Misc Equipment Rent	-5,000.00	-5,006.50	-25.00	-5,031.50	31.50	0.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2017	GLPKT11264	JN10651		DEP 20171124 COMM CENTER			-25.00

617-38520	M/P Liquor Sales	-12,000.00	-13,588.12	-357.50	-13,945.62	1,945.62	16.21 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2017	GLPKT11264	JN10651		DEP 20171124 COMM CENTER			-357.50

617-38521	M/P Beer Sales	-10,000.00	-11,735.00	-201.00	-11,936.00	1,936.00	19.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2017	GLPKT11264	JN10651		DEP 20171124 COMM CENTER			-201.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38522	M/P Soft Drinks	0.00	-42.00	0.00	-42.00	42.00	0.00 %
617-38523	M/P Non-Alcoholic	0.00	-15.30	0.00	-15.30	15.30	0.00 %
617-38525	M/P Other Merch Sales	0.00	-2,108.56	-51.00	-2,159.56	2,159.56	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2017	GLPKT11264	JN10651		DEP 20171124 COMM CENTER			-51.00

617-38530	M/P Equipment Setup Fees	-4,500.00	-5,773.00	-300.00	-6,073.00	1,573.00	34.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2017	GLPKT11264	JN10651		DEP 20171124 COMM CENTER			-300.00

617-38531	M/P Dumptster Fee	-750.00	-696.00	-100.00	-796.00	46.00	6.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2017	GLPKT11264	JN10651		DEP 20171124 COMM CENTER			-100.00

617-38532	M/P Fax/Photocopies	-20.00	-28.50	0.00	-28.50	8.50	42.50 %
617-38533	M/P Event Ticket Sales	0.00	-2,684.00	0.00	-2,684.00	2,684.00	0.00 %
617-38599	M/P Other Income	-1,500.00	-1,042.00	-15.00	-1,057.00	-443.00	-29.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/24/2017	GLPKT11264	JN10651		DEP 20171124 COMM CENTER			-15.00

Revenue Totals:	**-311,515.00**	**-322,313.05**	**-3,953.25**	**-326,266.30**	**14,751.30**	**-4.74 %**

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	136,400.00	108,219.70	10,337.60	118,557.30	17,842.70	13.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			5,168.80
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			5,168.80

617-49860-102	Full-Time Employees - Overtime	1,500.00	1,151.43	376.35	1,527.78	-27.78	-1.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			376.35

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-103	Part-Time Employees	9,000.00	11,827.74	1,390.56	13,218.30	-4,218.30	-46.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			676.00
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			714.56

617-49860-112	Vacation Pay	500.00	0.00	0.00	0.00	500.00	100.00 %
617-49860-113	Sick Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
617-49860-121	PERA Contributions	11,100.00	8,258.79	903.34	9,162.13	1,937.87	17.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			462.09
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			441.25

617-49860-122	FICA Contributions	9,100.00	6,891.79	690.56	7,582.35	1,517.65	16.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			355.75
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			334.81

617-49860-125	Medicare Contributions	2,130.00	1,611.78	161.50	1,773.28	356.72	16.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			83.20
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			78.30

617-49860-131	Employer Paid Insurance - Health	27,000.00	21,838.87	2,076.54	23,915.41	3,084.59	11.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2017	PYPKT00803	PYPKT00803 - Payroll 10		PYPKT00803 - Payroll 10/23/17-11/5/17 C			1,038.27
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			1,038.27

617-49860-133	Employer Paid Insurance - Life	580.00	528.00	48.00	576.00	4.00	0.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/27/2017	APPKT01857	84461217	157031	INSURANCE #844600 - DEC 2017	12060 - NCPERS MINNESOTA		48.00

617-49860-135	Veba Contributions	10,600.00	8,782.30	878.23	9,660.53	939.47	8.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2017	PYPKT00810	PYPKT00810 - 11/6/17-1		PYPKT00810 - 11/6/17-11/19/17 Ck date			878.23

100 - Personal Services Totals:	**208,910.00**	**169,110.40**	**16,862.68**	**185,973.08**	**22,936.92**	**10.98 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 200 - Supplies							
617-49860-200	Office Supplies	1,150.00	1,117.18	44.00	1,161.18	-11.18	-0.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	39278	156931	SERVICE CONTRACT 12/27/17 TO 12/26/1	09751 - MANTRONICS MAILING SYSTEMS, INC.		44.00

617-49860-211	Cleaning Supplies	3,500.00	2,075.77	174.47	2,250.24	1,249.76	35.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 - HY-VE	30826 - US BANK		17.79
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 - SCHW	30826 - US BANK		17.61
11/16/2017	APPKT01845	9370153		SUPPLIES	02710 - COLE PAPERS INC.		139.07

617-49860-212	Motor Fuels	800.00	232.03	71.66	303.69	496.31	62.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	51831015	156948	FUEL - OCT 2017 - MP	30633 - WEX BANK		71.66

617-49860-217	Other Operating Supplies	4,500.00	5,590.62	67.68	5,658.30	-1,158.30	-25.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	20171103	156852	SERVICE -RENTAL ITEMS	31943 - DIANE M HARDER		125.00
11/20/2017	APPKT01847	20171103-R	156852	DIANE M HARDER Reversal	31943 - DIANE M HARDER		-125.00
11/28/2017	APPKT01858	3036719		SUPPLIES	03550 - INDOFF, INC		67.68

200 - Supplies Totals:	**9,950.00**	**9,015.60**	**357.81**	**9,373.41**	**576.59**	**5.79 %**

Classification: 250 - Merchandise Purchases						
617-49860-251	Liquor	5,000.00	3,378.80	50.40	3,429.20	1,570.80	31.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	252388	549	MERCHANDISE	31659 - ATLANTIC COCA-COLA		50.40

617-49860-252	Beer	3,500.00	3,463.69	0.00	3,463.69	36.31	1.04 %

617-49860-254	Soft Drinks & Mix	1,750.00	1,290.14	389.25	1,679.39	70.61	4.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	265348	572	MERCHANDISE	31659 - ATLANTIC COCA-COLA		53.36
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 - HY-VE	30826 - US BANK		74.39
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 HY-VEE	30826 - US BANK		80.00
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 HY-VEE	30826 - US BANK		37.49
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 HY-VEE	30826 - US BANK		2.00
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 HY-VEE	30826 - US BANK		142.01

617-49860-259	Non- Alcholic	100.00	21.60	0.00	21.60	78.40	78.40 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-261	Other Merchandise	100.00	726.91	0.00	726.91	-626.91	-626.91 %
	250 - Merchandise Purchases Totals:	**10,450.00**	**8,881.14**	**439.65**	**9,320.79**	**1,129.21**	**10.81 %**
Classification: 300 - Charges and Services							
617-49860-301	Auditing & Consulting Services	800.00	770.00	0.00	770.00	30.00	3.75 %
617-49860-308	Training & Registrations	100.00	286.48	0.00	286.48	-186.48	-186.48 %
617-49860-321	Telephone	1,800.00	1,307.21	114.77	1,421.98	378.02	21.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		114.77

617-49860-322	Postage	175.00	115.96	0.00	115.96	59.04	33.74 %
617-49860-326	Data Processing	500.00	600.00	67.00	667.00	-167.00	-33.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		67.00

617-49860-331	Travel Expense	300.00	25.68	0.00	25.68	274.32	91.44 %
617-49860-334	Meals/Lodging	100.00	187.19	0.00	187.19	-87.19	-87.19 %
617-49860-340	Advertising & Promotions	8,500.00	6,599.16	1,436.54	8,035.70	464.30	5.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	KDOM0563170943665	156865	ADVERTISING - COMM CENTER	08450 - KDOM RADIO		157.00
11/03/2017	APPKT01830	KDOM0563170943665	156865	ADVERTISING - COMM CENTER - EIN BEER	08450 - KDOM RADIO		500.00
11/07/2017	APPKT01832	20171031	156849	ADVERTISING	02550 - CITIZEN PUBLISHING CO		172.00
11/16/2017	APPKT01845	17100762	156980	ADVERTISING - COMM CENTER	08450 - KDOM RADIO		100.98
11/16/2017	APPKT01845	17100763	156980	ADVERTISING - COMM CENTER	08450 - KDOM RADIO		66.56
11/16/2017	APPKT01845	616	595	SERVICE	03390 - RITA HACKER -CREATIVE DESIGN		440.00

	300 - Charges and Services Totals:	**12,275.00**	**9,891.68**	**1,618.31**	**11,509.99**	**765.01**	**6.23 %**
Classification: 360 - Insurance							
617-49860-361	Insurance - General Liability	1,130.00	1,030.80	0.00	1,030.80	99.20	8.78 %
617-49860-362	Insurance - Property	2,730.00	2,579.00	0.00	2,579.00	151.00	5.53 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-363	Insurance - Automotive	130.00	122.00	0.00	122.00	8.00	6.15 %
617-49860-364	Insurance - Worker's Compensation	2,490.00	2,443.11	0.00	2,443.11	46.89	1.88 %
617-49860-365	Insurance - Misc	50.00	41.76	0.00	41.76	8.24	16.48 %
	360 - Insurance Totals:	**6,530.00**	**6,216.67**	**0.00**	**6,216.67**	**313.33**	**4.80 %**
Classification: 380 - Utility Service							
617-49860-381	Electric Utility	14,000.00	11,975.81	1,092.48	13,068.29	931.71	6.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		1,092.48

617-49860-382	Water Utility	1,500.00	1,138.64	85.84	1,224.48	275.52	18.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		85.84

617-49860-383	Gas Utility	12,000.00	7,135.81	494.16	7,629.97	4,370.03	36.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/28/2017	APPKT01858	0503741572 11-15-17	157030	HEATING #0503741572-00001	13100 - MN ENERGY RESOURCES		494.16

617-49860-384	Refuse Disposal	1,000.00	595.18	51.52	646.70	353.30	35.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	0000266302	156974	GARBAGE SERVICE - COMM CENTER	07570 - HOMETOWN SANITATION SERVICES LLC		51.52

617-49860-385	Sewer Utility	1,500.00	1,333.20	156.52	1,489.72	10.28	0.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2017	APPKT01845	20171116	596	MONTHLY UTILITY & TELECOM - NOV 201	04500 - ELECTRIC FUND		156.52

	380 - Utility Service Totals:	**30,000.00**	**22,178.64**	**1,880.52**	**24,059.16**	**5,940.84**	**19.80 %**
Classification: 400 - Repairs & Maintenance							
617-49860-402	Repairs & Maint - Structures	1,600.00	173.94	0.00	173.94	1,426.06	89.13 %
617-49860-404	Repairs & Maint - M&E	4,000.00	1,725.24	835.10	2,560.34	1,439.66	35.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	8148	156884	MAINTENANCE	16535 - TOWN 'N COUNTRY		644.98
11/16/2017	APPKT01845	8173	157001	MAINTENANCE	16535 - TOWN 'N COUNTRY		114.99
11/29/2017	APPKT01860	345041081		COPIER LEASE 11/20 - 12/20	16536 - TOSHIBA FINANCIAL SERVICES		15.13

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-404	Repairs & Maint - M&E - Continued	4,000.00	1,725.24	835.10	2,560.34	1,439.66	35.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2017	APPKT01860	345041081		COPIER LEASE 11/20 TO 12/20	16536 - TOSHIBA FINANCIAL SERVICES		60.00

617-49860-406	Repairs & Maint - Grounds	3,500.00	3,159.94	354.00	3,513.94	-13.94	-0.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2017	APPKT01830	10-010066	553	SERVICE - COMM CENTER	21648 - RAGE INC - CAMPUS CLEANERS		61.50
11/03/2017	APPKT01830	10-011074	553	SERVICE - COMM CENTER	21648 - RAGE INC - CAMPUS CLEANERS		61.50
11/03/2017	APPKT01830	10-011885	553	SERVICE - COMM CENTER	21648 - RAGE INC - CAMPUS CLEANERS		59.50
11/07/2017	APPKT01832	6438	156886	SERVICE	18700 - WINDOM FIRE & SAFETY		112.00
11/16/2017	APPKT01845	11-010687	614	SERVICE - COMM CENTER	21648 - RAGE INC - CAMPUS CLEANERS		59.50

617-49860-409	Repairs & Maint - Utilities	3,200.00	1,480.90	91.50	1,572.40	1,627.60	50.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 RUNNIN	30826 - US BANK		36.57
11/15/2017	APPKT01842	20171020	156947	#4246-0445-5573-8263 10-20-17 - SCHW	30826 - US BANK		48.64
11/28/2017	APPKT01858	16172	622	MAINTENANCE	14520 - RUSHMORE INDUSTRIES, INC		6.29

400 - Repairs & Maintenance Totals:	**12,300.00**	**6,540.02**	**1,280.60**	**7,820.62**	**4,479.38**	**36.42 %**

Classification: 430 - Miscellaneous

617-49860-460	Miscellaneous Taxes	3,500.00	2,445.11	854.30	3,299.41	200.59	5.73 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2017	APPKT01841	201471114	DFT0001415	SALES TAX - OCT. 2017	10758 - MN REVENUE		854.30

617-49860-480	Other Miscellaneous	100.00	193.41	0.00	193.41	-93.41	-93.41 %
430 - Miscellaneous Totals:		**3,600.00**	**2,638.52**	**854.30**	**3,492.82**	**107.18**	**2.98 %**

Classification: 481 - Other

617-49860-492	Entertainment Event Fees	0.00	12,130.34	0.00	12,130.34	-12,130.34	0.00 %
481 - Other Totals:		**0.00**	**12,130.34**	**0.00**	**12,130.34**	**-12,130.34**	**0.00 %**
49860 - M/P Center Totals:		**294,015.00**	**246,603.01**	**23,293.87**	**269,896.88**	**24,118.12**	**8.20 %**

Activity: 49950 - Capital Outlay

Classification: 500 - Capital Outlay

617-49950-500	Capital Outlay	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
500 - Capital Outlay Totals:		**17,500.00**	**0.00**	**0.00**	**0.00**	**17,500.00**	**100.00 %**
49950 - Capital Outlay Totals:		**17,500.00**	**0.00**	**0.00**	**0.00**	**17,500.00**	**100.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
617-49970-420	Depreciation	55,000.00	44,800.00	4,480.00	49,280.00	5,720.00	10.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2017	GLPKT11156	JN10560		Depreciation - M/P			4,480.00

410 - Other Charges Totals:	**55,000.00**	**44,800.00**	**4,480.00**	**49,280.00**	**5,720.00**	**10.40 %**
49970 - Depreciation & Amortization Totals:	**55,000.00**	**44,800.00**	**4,480.00**	**49,280.00**	**5,720.00**	**10.40 %**
Expense Totals:	**366,515.00**	**291,403.01**	**27,773.87**	**319,176.88**	**47,338.12**	**12.92 %**
617 - M/P CENTER Totals:	**55,000.00**	**-30,910.04**	**23,820.62**	**-7,089.42**	**62,089.42**	**112.89 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
651 - RIVERLBUFF TOWNHOMES							
Expense							
Activity: 46520 - EDA							
Classification: 430 - Miscellaneous							
651-46520-480	Other Miscellaneous	0.00	770.00	0.00	770.00	-770.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2017	GLPKT11133	JN10544		2017 MOWING-LEAF CLEAN UP			-1,800.00
11/06/2017	APPKT01831	20171106	156836	MOWING & LEAF CLEAN UP	31006 - ALLEN RAHN		1,800.00

430 - Miscellaneous Totals:	**0.00**	**770.00**	**0.00**	**770.00**	**-770.00**	**0.00 %**
46520 - EDA Totals:	**0.00**	**770.00**	**0.00**	**770.00**	**-770.00**	**0.00 %**
Expense Totals:	**0.00**	**770.00**	**0.00**	**770.00**	**-770.00**	**0.00 %**
651 - RIVERLBUFF TOWNHOMES Totals:	**0.00**	**770.00**	**0.00**	**770.00**	**-770.00**	**0.00 %**
Report Total:	**3,570,802.00**	**-224,155.46**	**43,265.45**	**-180,890.01**	**3,751,692.01**	**105.07 %**

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	116,993.00	529,320.24	348,395.56	877,715.80	-760,722.80	
211 - LIBRARY	0.00	-76,659.75	13,132.90	-63,526.85	63,526.85	
225 - AIRPORT	-5,090.00	13,582.73	-1,420.35	12,162.38	-17,252.38	
230 - POOL	0.00	-21,321.99	1,051.83	-20,270.16	20,270.16	
235 - AMBULANCE	138,220.00	100,694.20	-41,524.60	59,169.60	79,050.40	
250 - EDA GENERAL	2,400.00	1,129.30	-82,797.31	-81,668.01	84,068.01	
251 - EDA REVOLVING	-2,500.00	2,071.01	-52,652.20	-50,581.19	48,081.19	
252 - EDA SCDP	28,300.00	18,767.00	-11,961.00	6,806.00	21,494.00	
253 - EDA RIVERBLUFF ESTATES	-6,150.00	145.86	200.00	345.86	-6,495.86	
254 - NORTH IND PARK	-11,665.00	25,644.35	260.00	25,904.35	-37,569.35	
256 - EDA RIVERBLUFF RLF	250.00	0.00	0.00	0.00	250.00	100.00 %
260 - TIF 1-13 RIVER BLUFF	42,293.00	43,757.70	0.00	43,757.70	-1,464.70	
261 - TIF 1-21 TIBODEAU'S CENTER	0.00	11,770.00	0.00	11,770.00	-11,770.00	0.00 %
265 - TIF 1-8 DOWNTOWN	-4,806.00	-3,069.11	0.00	-3,069.11	-1,736.89	
266 - TIF 1-10 RUNNINGS	-1,651.00	-1,799.54	0.00	-1,799.54	148.54	
268 - TIF 1-12 PM WINDOM/PRIME PORK	-4,692.00	-7,088.88	0.00	-7,088.88	2,396.88	
269 - TIF 1-14 SPEC BLDG II	-8,455.00	-5,752.60	0.00	-5,752.60	-2,702.40	
270 - TIF 1-16 GDF DISTRICT	0.00	-893.88	0.00	-893.88	893.88	
273 - TIF 1-17 NWIP I	-130,138.00	-91,499.84	0.00	-91,499.84	-38,638.16	
274 - TIF 1-19 NWIP II	0.00	-44,197.66	0.00	-44,197.66	44,197.66	
275 - TIF 1-15 FULDA AREA CREDIT UNION	-1,200.00	0.00	0.00	0.00	-1,200.00	
307 - 2017 STREET PROJECT	-458,500.00	-629,157.56	36,872.94	-592,284.62	133,784.62	
401 - GENERAL CAPITAL PROJECTS	0.00	-79,595.74	2,019.74	-77,576.00	77,576.00	
402 - CAPITAL PROJECT - ESF	1,985,000.00	1,694,693.95	249,660.95	1,944,354.90	40,645.10	
601 - WATER	124,215.00	-182,373.17	-26,881.99	-209,255.16	333,470.16	
602 - SEWER	-211,525.00	-358,336.61	-115,844.47	-474,181.08	262,656.08	
604 - ELECTRIC	1,599,193.00	-931,978.69	-126,309.75	-1,058,288.44	2,657,481.44	
609 - LIQUOR STORE	-40,930.00	-21,912.53	-33,883.87	-55,796.40	14,866.40	
614 - TELECOM	346,240.00	-136,813.63	-173,386.67	-310,200.30	656,440.30	
615 - ARENA	20,000.00	-43,140.58	34,513.12	-8,627.46	28,627.46	
617 - M/P CENTER	55,000.00	-30,910.04	23,820.62	-7,089.42	62,089.42	
651 - RIVERLBUFF TOWNHOMES	0.00	770.00	0.00	770.00	-770.00	0.00 %
Report Total:	**3,570,802.00**	**-224,155.46**	**43,265.45**	**-180,890.01**	**3,751,692.01**	