

06/27/17
07:55:09

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 5/17

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Report ID: AP100Z

For doc #s from 35687 to 35689

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	103003 PETTY CASH-POOL	90050 CASH	Petty Cash For Pool	50.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	ICMA Membership Dues	921.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	May Code 42 Software	79.92
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging - Best Weste	327.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Camera Viewer, Memor	35.67
100 GENERAL FUND	421100 POLICE	1605 U S BANK	WeatherTech Floor Ma	109.49
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dinner - Green Mill	42.07
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging - Best Weste	327.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Pens	18.44
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Surge Protector, Cha	74.89
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Wire Desktop Letter	97.54
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cr - Police Equip Pa	-2.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	SkillPath Workshops	233.09
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Surface Mount Lights	189.96
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Super-LED Mini Light	315.98
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Talpirid - Eliminate	91.98
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Basketball Rim and N	58.61
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Lunches - Rancho Loc	83.69
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Auto Parts	43.44
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Bamboo Inserts	14.96
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Reimb Miscellaneous	9.90
Total for Fund:				3,121.71
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	May Code 42 Software	9.99
Total for Fund:				9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Battery	20.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Snap-Fit Windscreen	18.49
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Extension Cables	14.39
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Screwdriver Set	69.99
Total for Fund:				123.86
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Land Use Workshop	360.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Rugged Book Keyboard	149.99
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Refurbished iPad Pro	649.80
Total for Fund:				1,159.79
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	1605 U S BANK	Dell Inspiron Deskto	534.36
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	1605 U S BANK	Dell Laser Printer	89.00
Total for Fund:				623.36
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Milwaukee Tools	198.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Cable Micro USB Endo	17.99
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Billing	198.79
Total for Fund:				415.03

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	TopSider Toolbox	1,699.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Cable Micro USB Endo	35.98
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Billing	198.79
Total for Fund:				1,934.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	IV Pump	999.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	IV Wireless Pump w/P	575.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Ink Cartridges, Tab	239.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	USB Cable	8.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Lodging - Best Weste	105.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Membership-MN Amb As	878.50
Total for Fund:				2,807.19
Total:				10,195.68

Fund/Account	Amount
100 GENERAL FUND	
101000	\$3,121.71
211 LIBRARY FUND	
101000	\$9.99
220 CABLE PUBLIC TELEVISION FUND	
101000	\$123.86
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$1,159.79
505 PUBLIC WORKS CAPITAL	
101000	\$623.36
601 WATER FUND	
101000	\$415.03
602 SEWERAGE DISPOSAL FUND	
101000	\$1,934.75
652 AMBULANCE FUND	
101000	\$2,807.19
Total:	\$10,195.68

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	230,758.33	1,527,446.85	3,124,336.00	3,124,336.00	1,596,889.15	49 %
211 LIBRARY FUND	27,113.30	178,709.96	447,800.00	447,800.00	269,090.04	40 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	27,237.30	65,500.00	65,500.00	38,262.70	42 %
220 CABLE PUBLIC TELEVISION FUND	2,003.62	12,731.31	47,025.00	47,025.00	34,293.69	27 %
232 FIRE DEPT OPERATIONS FUND	31,767.17	100,340.46	255,819.00	255,819.00	155,478.54	39 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,659.61	67,777.54	140,525.00	140,525.00	72,747.46	48 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	4,000.00	4,000.00	5,000.00	5,000.00	1,000.00	80 %
505 PUBLIC WORKS CAPITAL	0.00	623.36	90,000.00	90,000.00	89,376.64	1 %
506 POLICE CAPITAL	0.00	39,753.52	80,855.00	80,855.00	41,101.48	49 %
507 FIRE CAPITAL	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
509 ADMINISTRATION CAPITAL	2,155.46	8,225.26	10,000.00	10,000.00	1,774.74	82 %
510 PARK CAPITAL	0.00	6,000.00	20,000.00	20,000.00	14,000.00	30 %
601 WATER FUND	17,372.09	164,688.06	1,449,375.00	1,449,375.00	1,284,686.94	11 %
602 SEWERAGE DISPOSAL FUND	29,653.90	288,920.36	2,067,800.00	2,067,800.00	1,778,879.64	14 %
603 STORM WATER UTILITY FUND	832.48	14,296.99	85,725.00	85,725.00	71,428.01	17 %
652 AMBULANCE FUND	40,745.22	287,609.90	741,025.00	741,025.00	453,415.10	39 %
655 MOTOR VEHICLE	8,552.68	50,592.67	129,910.00	129,910.00	79,317.33	39 %
Grand Total:	408,061.32	2,778,953.54	9,260,695.00	9,260,695.00	6,481,741.46	30 %

For doc #s from 35636 to 35738

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	June Insurance - L.E	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	June AFLAC Insurance	655.74
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	June Colonial Life I	834.24
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	July Dental Insuranc	1,153.05
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	June Insurance - L.E	15.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	July Life Insurance	380.49
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	July Health Insuranc	33,862.68
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	July LTD Insurance	598.81
100 GENERAL FUND	347200 SWIMMING LESSONS	28150 KRAUSE, MARGARET	Refund-Private Lesso	60.00
100 GENERAL FUND	347200 SWIMMING LESSONS	2762 DANIELLE BANKS	Refund- Swim Lesson	60.00
100 GENERAL FUND	347800 PARK RENTAL FEES	2761 DAN ZIMMERMAN	Refund Park Reservat	110.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2567 SPARTAN STORES LLC	Coffee, Coffee Filte	8.36
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-W/S/SS	25.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Rubber Bands	8.57
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	June Svces-Admin	982.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb 90 Miles - Roc	48.15
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	June Svces-Admin	393.53
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	May General	1,506.60
100 GENERAL FUND	416100 LEGAL	4975 BRIGGS & MORGAN	Prof Svces-Tax Abate	2,500.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Garage	47.50
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Sign Co	45.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Renew SSL	149.99
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	June Network Svces	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Dish Soap, Flatware,	21.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox, Air Freshene	8.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Weed Prevent, Fertil	71.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Mouse Traps	16.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	29.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bike Lock Cable	11.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Mop Handle	17.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	May Mats & Towels	267.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	1405 INDOOR ENVIRONMENT GROUP	Air Quality Insp-Gov	4,861.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Govt Cent	787.08
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Hist Soci	28.16
100 GENERAL FUND	421100 POLICE	1832 ANCOM COMMUNICATIONS	Port Antenna	89.50
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue - C.G.	297.10
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-C	492.00
100 GENERAL FUND	421100 POLICE	2475 PCM-G	Weatherproof Rolls	418.97
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue - C.G.	193.98
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Initial Issue-C.G.	79.98
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-C.G.	96.99
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	15.48
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Power Strip Cord	9.49
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Mouse Traps	2.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Misc Item	5.49
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Glass Cleaner	10.48
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Hardware	4.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue	337.33
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	June Outdoor Siren W	536.44
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	Lunches	14.40
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2000 Chevy Silve	95.00
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	June Svces-Police	393.54

For doc #s from 35636 to 35738

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch - Training	40.50
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch - Arby's	12.63
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Medical -WC	35.67
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Fine Point Marker	1.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-2017 Uniform A	64.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-2017 Uniform A	159.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-2017 Uniform A	79.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2735 DUDE SOLUTIONS	Connect GIS & Mobile	933.34
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	36.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	June Svces-Public Wo	219.83
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Ink, Tape, Pens, Pos	139.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Employee Handbooks	56.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Receptacle Drum Top	145.42
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	iPad Air 2 Case	48.70
100 GENERAL FUND	431100 IMPR STREETS	980 ALLIED BLACKTOP COMPANY	AFP#2-2016 Seal Coat	2,887.05
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	1,132.40
100 GENERAL FUND	431100 IMPR STREETS	1000 ALTHOFF'S OUR OWN HDWE	Primer Spray Paint	7.98
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	908.20
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Anti-Seize Lub, Seal	8.57
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Rapid Load Set, CM D	39.98
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	U Bolt	59.96
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Rear Wheel Cylinder	7.69
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air Freshener	2.99
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Wheel Seal	10.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Silicone, Gasket Mak	22.47
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Hardware	32.48
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	May Mats & Towels	89.89
100 GENERAL FUND	431700 GARAGE BUILDINGS	1717 PRAXAIR DIST INC	Bandsaw Blades	119.91
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	June Svces-St. Light	22.16
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	163.88
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	110.16
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	241.31
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	192.93
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	3,841.19
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal	350.00
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Pool Ad-Lesson Sign	88.09
100 GENERAL FUND	451400 SWIMMING POOL	715 HORIZON COMMERCIAL POOL	Poxolon Blue-Ice Pai	583.80
100 GENERAL FUND	451400 SWIMMING POOL	2756 HAILEY HUSETH	Reimb 68 Miles - Has	36.38
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Chemicals	1,500.34
100 GENERAL FUND	451400 SWIMMING POOL	2757 KARLY FRIEDGES	Reimb 68 Miles-Hasti	36.38
100 GENERAL FUND	451400 SWIMMING POOL	2758 JACOB CHRISTENSON	Reimb 68 Miles-Hasti	36.38
100 GENERAL FUND	451400 SWIMMING POOL	2759 SAMANTHA ANDERSON	Reimb 68 Miles-Hasti	36.38
100 GENERAL FUND	451400 SWIMMING POOL	1264 GILLETTE PEPSI ROCHESTER	Pop	376.75
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	General Center Punch	12.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Shower Curtain, Pain	46.51
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Paintbrush	7.98
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Misc - Pool	0.65
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Wood Handle, Pushbro	52.97
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Pool Receipts	229.67
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Discount - Paid Earl	-4.59
100 GENERAL FUND	451400 SWIMMING POOL	2763 THERESA FAUSTINI	Lifeguard Training	720.00
100 GENERAL FUND	451400 SWIMMING POOL	2763 THERESA FAUSTINI	Red Cross Certificat	630.00

For doc #s from 35636 to 35738

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100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	June Svces-Pool	31.63
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Swimsuits, Whistles,	1,411.23
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Whistles	12.28
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Steel, Trim, Screws	946.68
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Marking Paint	7.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	15-0-15 Dimension 50	324.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Mec Amine-D	191.62
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	June Svces-Ath Field	516.67
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Backflow Preventer	28.40
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Rent Compact Excavat	270.00
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Boiler Drain	6.99
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	WD-40, Fuel Additive	74.55
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	15-0-15 Dimension 50	324.00
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Mec Amine-D	191.62
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Spring Snap, Repair	6.48
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Spary Paint Marking	8.99
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Paint Brushes	2.27
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	15.18
100 GENERAL FUND	453100 PARKS	869 SPRING GARDEN NURSERY	Mulch	500.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	15.02
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	66.41
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Basketball Rim w/Nyl	273.96
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	2017 CV Trail Share	12,816.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow/Trim Lawn-320 So	50.00
100 GENERAL FUND	490000 MISCELLANEOUS	2567 SPARTAN STORES LLC	Supplies-Recognition	34.48
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	2017 Funding Agreeeme	4,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	8510 CANNON VALLEY FAIR ASSOC	2017 Funding Agreeeme	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	26680 C F HISTORICAL SOCIETY	2017 Funding Agreeeme	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	46985 SHEPHERD'S CENTER	2017 Funding Agreeeme	3,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	5650 CANNON FALLS FIRE DEPT	Reimb For 280 Mugs	2,250.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-	10.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-P	20.00
Total for Fund:				110,151.52
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Picture Hanger	2.99
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Furnance Filters	24.51
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,367.59
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	836.01
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 44 Miles-Red W	23.54
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Office Supplie	23.57
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Program Suppli	27.64
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	June Svces-Library	886.20
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	May Copier Maintenanc	137.09
211 LIBRARY FUND	455100 LIBRARY	32850 MILLER JUDY	Reimb 89.7 Miles-Roc	47.99
Total for Fund:				3,377.13
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Batteries	41.98
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Memory Cards	138.78
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Camera Lens	285.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Batteries	27.98

For doc #s from 35636 to 35738

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				493.74
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Gloves	428.92
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	18.58
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	9.58
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Breaker Vacuum, Hose	22.49
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2760 CONDUENT GOVERNMENT	FH Support Contract	675.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Gunk Brake Cleaner	58.93
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Elec Motor Cleaner	8.58
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Moto Mix	63.92
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1077 FIRE SAFETY USA INC	Smoke Fluid	65.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	June Water Dispenser	53.05
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire	358.59
Total for Fund:				1,762.64
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	6-15 Chamber Brkfst-	9.00
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 59 Miles - Roc	31.57
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb Parking	5.50
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Cr for Land Use Trai	-15.00
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Cr for Land Use Trai	-45.00
Total for Fund:				-13.93
260	ECONOMIC DEVELOPMENT 466000 ECONOMIC DEVELOPMENT	4975 BRIGGS & MORGAN	Legal Fees-TIF No 2-	4,000.00
Total for Fund:				4,000.00
404	2016 Street 480400 2016 Street	47394 S M HENTGES & SONS INC	AFP #7-2016 St Impro	67,547.37
Total for Fund:				67,547.37
405	THIRD STREET BRIDGE 480500 THIRD STREET BRIDGE	2752 SRF CONSULTING GROUP INC	Bridge Rehab Plans &	3,847.63
Total for Fund:				3,847.63
509	ADMINISTRATION CAPITAL 475900 ADMINISTRATION CAPITAL	1279 NATIONAL BUSINESS	Table, Chairs, Bench	1,739.70
509	ADMINISTRATION CAPITAL 475900 ADMINISTRATION CAPITAL	1279 NATIONAL BUSINESS	Training Table	245.77
Total for Fund:				1,985.47
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Mophead, Squeegee	16.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Handle	34.71
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.80
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	14.17
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing - Water	200.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	2017 Uniform Allow	196.56
601	WATER FUND 496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Blue And Green Paint	59.57
601	WATER FUND 496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	June Svces-Water	4,267.68
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1605 U S BANK	Vinyl Stake Flags	42.72
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	May Svces-Water	59.85

For doc #s from 35636 to 35738

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	2735 DUDE SOLUTIONS	Connect GIS & Mobile	933.33
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	June Svces-Water	73.46
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Billing	199.54
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Ink, Tape, Pens, Pos	139.96
Total for Fund:				6,239.33
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	31.08
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Carbon Cleaner, Moto	8.38
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	Thermometers, Stream	483.95
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	Blue And Green Paint	59.57
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	June Svces-Disposal	366.28
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Rectangle Tubing, Fl	46.30
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	2x2x3/16 Stainless S	267.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	4" Diamond Blade	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	The Works Bowl Clean	2.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Cement/Primer	6.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bolts	10.74
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Mineral Spirits	81.84
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Flaring Tool, Tube B	29.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2567 SPARTAN STORES LLC	Ice	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	1,032.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	May Mats & Towels	48.41
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	June Svces-Sewer	33.09
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	June Svces-WWTP	8,569.63
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	Phosphax Analyzer	191.24
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	pH Buffers	75.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Vinyl Stake Flags	42.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Canon Pixma Printer	28.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2735 DUDE SOLUTIONS	Connect GIS & Mobile	933.33
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Billing	199.53
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Ink, Tape, Pens, Pos	139.95
Total for Fund:				12,706.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Breaker Vacuum, Hose	22.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	June Water Dispenser	53.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	8.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Vinyl Letters	2.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	126.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collection Due	783.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1169 IMAGE TREND, INC.	Service Bridge Annua	1,125.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	4.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	122.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	June Svces-Ambulance	358.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Return-Labels	-19.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Motorola Cable	69.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Pelican Wiring Rig C	72.91
Total for Fund:				2,728.35
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL CORP	Envelopes	38.89

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/17

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For doc #s from 35636 to 35738

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	15260 DEPUTY REGISTRAR	2015 Missing Sticker	35.00
			Total for Fund:	73.89
			Total:	214,899.19

Fund/Account	Amount
100 GENERAL FUND	
101000	\$110,151.52
211 LIBRARY FUND	
101000	\$3,377.13
220 CABLE PUBLIC TELEVISION FUND	
101000	\$493.74
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,762.64
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$-13.93
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$4,000.00
404 2016 Street Improvement-Westside Phase	
101000	\$67,547.37
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	
101000	\$3,847.63
509 ADMINISTRATION CAPITAL	
101000	\$1,985.47
601 WATER FUND	
101000	\$6,239.33
602 SEWERAGE DISPOSAL FUND	
101000	\$12,706.05
652 AMBULANCE FUND	
101000	\$2,728.35
655 MOTOR VEHICLE	
101000	\$73.89
Total:	\$214,899.19

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	125,791.18	1,653,202.36	3,124,336.00	3,124,336.00	1,471,133.64	53 %
211 LIBRARY FUND	13,237.62	191,947.58	447,800.00	447,800.00	255,852.42	43 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	32,684.76	65,500.00	65,500.00	32,815.24	50 %
220 CABLE PUBLIC TELEVISION FUND	659.11	13,390.42	47,025.00	47,025.00	33,634.58	28 %
232 FIRE DEPT OPERATIONS FUND	3,863.80	104,204.26	255,819.00	255,819.00	151,614.74	41 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,303.45	72,080.99	140,525.00	140,525.00	68,444.01	51 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	4,000.00	5,000.00	5,000.00	1,000.00	80 %
404 2016 Street Improvement-Westside Phase II	2,967.40	24,263.09	0.00	0.00	-24,263.09	*** %
406 ALEXANDER COURT	430.00	16,960.33	0.00	0.00	-16,960.33	*** %
502 PUBLIC IMPROVMENT REVOLVING FUND	0.00	0.00	11,400.00	11,400.00	11,400.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	623.36	90,000.00	90,000.00	89,376.64	1 %
506 POLICE CAPITAL	0.00	39,753.52	80,855.00	80,855.00	41,101.48	49 %
507 FIRE CAPITAL	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	8,225.26	10,000.00	10,000.00	1,774.74	82 %
510 PARK CAPITAL	0.00	6,000.00	20,000.00	20,000.00	14,000.00	30 %
601 WATER FUND	21,649.34	186,337.40	1,449,375.00	1,449,375.00	1,263,037.60	13 %
602 SEWERAGE DISPOSAL FUND	10,402.95	299,323.31	2,067,800.00	2,067,800.00	1,768,476.69	14 %
603 STORM WATER UTILITY FUND	414.16	14,711.15	85,725.00	85,725.00	71,013.85	17 %
652 AMBULANCE FUND	22,649.81	310,197.71	741,025.00	741,025.00	430,827.29	42 %
655 MOTOR VEHICLE	4,297.17	54,889.84	129,910.00	129,910.00	75,020.16	42 %
Grand Total:	216,113.45	3,032,795.34	9,272,095.00	9,272,095.00	6,239,299.66	33 %

For doc #s from 35739 to 35813

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	Vision Insurance	67.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	21000 GOODHUE CO TREASURER	Reimb-2017 Transp Al	424.92
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice- Ord No	55.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	21000 GOODHUE CO TREASURER	Reimb-2017 Trans Fly	69.67
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	6/1-8/31 Meter Renta	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Telephone Labor - Ad	165.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	May Copier Maintenanc	88.47
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Copier Paper	159.96
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	July Svces-Admin	561.59
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1896 MCFOA REGION VI	MCFOA Region VI Meet	15.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	June Svces-Admin	47.28
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	1057 EHLERS & ASSOCIATES INC	Financial Management	807.50
100 GENERAL FUND	419100 PLANNING AND ZONING	1520 GOODHUE COUNTY	Zoning Agmnt-Sal & B	15,021.25
100 GENERAL FUND	419100 PLANNING AND ZONING	1520 GOODHUE COUNTY	Zoning Agmnt-Operati	2,500.00
100 GENERAL FUND	419100 PLANNING AND ZONING	2765 SAMANTHA MEYER	Reimb 94 Miles-Owato	50.29
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP	45.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Rezone	47.50
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	6-12 Planning Comm M	86.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm	104.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Govt Cent	1,123.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Hist Soci	42.76
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Hist Soci	19.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Govt Cent	23.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	June Svces-Govt Cent	105.36
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	6/1-8/31 Meter Renta	15.21
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	July Svces-Police	561.60
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	June Svces-Police	23.63
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	June Svces-Police	3.60
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Seal Coat Project	39.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Alexander Court	9,116.41
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb-Crevice Tool	3.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb-Round Brush	1.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	6/1-8/31 Meter Renta	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	June Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2612 DUSTIN SAFE	2017 Uniform Allowan	39.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	July Svces-PW	349.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	June Svces-PW	79.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	3,090.29
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount - Paid Earl	-70.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	June Svces-PW	1.80
100 GENERAL FUND	431100 IMPR STREETS	1645 BERGESON THOMAS	Reimb-Shop Vac	15.17
100 GENERAL FUND	431100 IMPR STREETS	2029 LUHMAN'S CONSTRUCTION CO	Dust Control	1,330.00
100 GENERAL FUND	431100 IMPR STREETS	17770 FASTENAL COMPANY	Spray Paint	29.64
100 GENERAL FUND	431100 IMPR STREETS	41690 RCM SPECIALTIES INC	Patching	3,050.00
100 GENERAL FUND	431600 EQUIPMENT	2767 HOTSY EQUIPMENT COMPANY	5 Gal Carbonate, Foa	159.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	45.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	52.73
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	3,839.75
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	121.64
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Line	8.95
100 GENERAL FUND	451400 SWIMMING POOL	2764 AMY KOHN	Water Fitness Instru	285.00

For doc #s from 35739 to 35813

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451400 SWIMMING POOL	607 GIBSON SANITATION LLC	June Svces-Pool	125.00
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	July Svces-Pool	1,017.03
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	June Svces-Pool	30.66
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	50.76
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	531.93
100 GENERAL FUND	451400 SWIMMING POOL	1264 GILLETTE PEPSI ROCHESTER	Pop	251.40
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	July Svces-Ath Field	733.64
100 GENERAL FUND	451800 ATHLETIC FIELDS	915 MENARDS-RED WING	Posts, Gutter & Flas	441.07
100 GENERAL FUND	451800 ATHLETIC FIELDS	915 MENARDS-RED WING	Signs	14.56
100 GENERAL FUND	451800 ATHLETIC FIELDS	915 MENARDS-RED WING	Cetane Boost	29.78
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Cement Concrete Mix,	39.59
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	66.11
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	June Svces-Parks	18.00
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	174.00
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Chute	141.58
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	May Portable Restroo	1,157.91
100 GENERAL FUND	453100 PARKS	2111 CANNON VALLEY SPECIALTIES	6" Square "Arrows W/	32.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	June Svces-CVT Inter	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	June Svces-CVT	16.77
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	COBRA Admin Fee	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	June Svces-Roch Blvd	30.98
Total for Fund:				49,250.20
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm	104.25
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	6/1-8/31 Meter Renta	15.21
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	June Svces-Library	28.47
211 LIBRARY FUND	455100 LIBRARY	1552 LARSON JAN	Library Program	50.00
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Program Supplies	24.69
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	June Svces-Library	253.92
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	June Svces-Library	63.69
211 LIBRARY FUND	455100 LIBRARY	1111 MOVIE LICENSING USA	Copyright License	299.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	923.96
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	3.40
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	12 Month Subscriptio	35.00
Total for Fund:				1,887.01
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	June Svces-Recycling	5,447.46
Total for Fund:				5,447.46
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	May HBC Franchise	44.41
Total for Fund:				44.41
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	June Svces-Fire	276.81
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	43.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	26.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	21.51
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55850 XCEL ENERGY	June Svces-Fire	16.35

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	20.65
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	18.66
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	12.85
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	66.89
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	14.45
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	CFFD Envelopes	78.95
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	Discount-Paid Early	-1.58
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	CFFD Training Log	36.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	Discount-Paid Early	-0.72
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	21.84
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	35.60
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	34.03
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2111 CANNON VALLEY SPECIALTIES	Fire Department Unif	2,480.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm	52.13
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	June Svces-Fire	25.24
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	July Svces-Fire	522.60
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	June Svces-Fire	22.84
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	July Water Dispenser	30.75
Total for Fund:				3,854.85
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	2768 SARA GEORGE	Consultation-Farmers	253.60
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	2768 SARA GEORGE	Consultation-Farmers	153.60
Total for Fund:				407.20
404	2016 Street 480400 2016 Street	46030 SEH	2016 Street Improvem	2,967.40
Total for Fund:				2,967.40
406	ALEXANDER COURT 480600 ALEXANDER COURT	1421 SPRINGSTED INCORPORATED	Prof Svces-Tax Abate	430.00
Total for Fund:				430.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Reg 1 T10 V4	202.10
601	WATER FUND 496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	July Svces - Water	4,993.80
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Antibacterial Foam H	82.52
601	WATER FUND 496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	5,825.36
601	WATER FUND 496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Tubing	50.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	VRH Vacuum Reg	1,280.59
601	WATER FUND 496100 DISTRIBUTION SYSTEM	46030 SEH	Wellhead Protection	2,013.75
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Water	45.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Oil Injector Kit	404.68
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	Freight	31.67
601	WATER FUND 496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	6/1-8/31 Meter Renta	15.21
601	WATER FUND 496600 ADMINISTRATION	1057 EHLERS & ASSOCIATES INC	Utility Rate Study	269.17
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	June Svces-Water	10.80
601	WATER FUND 496600 ADMINISTRATION	46030 SEH	Water General	595.00
601	WATER FUND 496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Legal Notice-Set Uti	25.00
Total for Fund:				15,844.65

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	July Svces-Disposal	377.97
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Disposal	45.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Holiday A	30.20
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Cannon In	26.54
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	17080 ELECTRIC PUMP INC	Stationary Brass Rin	255.13
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	June Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-Disposal	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	332.46
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Antibacterial Foam H	82.52
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-WWTP	58.41
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	17080 ELECTRIC PUMP INC	Rotating and Station	1,218.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	709.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	6/1-8/31 Meter Renta	15.21
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1057 EHLERS & ASSOCIATES INC	Utility Rate Study	269.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Sewer General	255.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2017 Uniform Allow-T	17.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	Legal Notice-Set Uti	25.00
Total for Fund:				4,066.44
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1057 EHLERS & ASSOCIATES INC	Utility Rate Study	269.16
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	First English Draina	290.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Half-Price Hrs-First	-145.00
Total for Fund:				414.16
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2247 BCBS	Refund-6148502476010	112.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm	52.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	6/1-8/31 Meter Renta	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	June Svces-Ambulance	25.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	June Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	85.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	May Transports	2,241.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	July Svces-Ambulance	522.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	June Svces-Ambulance	276.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	June Svces-Ambulance	22.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	470.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	492.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	735 VERMED	Medical Supplies	152.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1369 ULINE	Deluxe L-Bar Sealer	785.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1369 ULINE	Polyolefin	134.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Uniforms-Polo Shirts	182.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	32.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	196.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	2010 Ford E450-Oil C	297.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450	440.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1621 BURVEE EMBROIDERY	Add Logo to Shirts	33.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	July Water Dispenser	30.75

07/11/17
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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/17

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Report ID: AP100Z

For doc #s from 35739 to 35813

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	6,904.06
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	6/1-8/31 Meter Renta	10.53
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2766 KIMMES FARMS	Wheelage Overpayment	10.00
			Total for Fund:	20.53
			Total:	91,538.37

Fund/Account	Amount
100 GENERAL FUND	
101000	\$49,250.20
211 LIBRARY FUND	
101000	\$1,887.01
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$44.41
232 FIRE DEPT OPERATIONS FUND	
101000	\$3,854.85
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$407.20
404 2016 Street Improvement-Westside Phase	
101000	\$2,967.40
406 ALEXANDER COURT	
101000	\$430.00
601 WATER FUND	
101000	\$15,844.65
602 SEWERAGE DISPOSAL FUND	
101000	\$4,066.44
603 STORM WATER UTILITY FUND	
101000	\$414.16
652 AMBULANCE FUND	
101000	\$6,904.06
655 MOTOR VEHICLE	
101000	\$20.53
Total:	\$91,538.37

PAYROLL –JUNE 18, 2017

Mayor and Council	2,405.98
Administrator's Office	15,218.40
Information Technology	0.00
Building Inspections	237.01
Police Department	29,621.52
Public Works Department	9,165.73
Park Department	14,365.26
Library	11,072.25
Cannon Valley Trail	7,784.92
Recycling	0.00
Cable	583.00
Fire	21,572.37
Economic Development	3,819.89
Water Fund	5,255.26
Disposal Fund	8,184.69
Storm Water Fund	706.29
Custodian-Gov't Center	1,038.50
Ambulance Fund	17,466.99
Motor Vehicle	4,414.86

PAYROLL –JULY 2, 2017

Administrator's Office	14,775.35
Information Technology	0.00
Building Inspections	248.32
Police Department	29,733.49
Public Works Department	7,863.47
Park Department	15,062.88
Library	11,350.61
Cannon Valley Trail	7,886.17
Recycling	0.00
Cable	614.70
Fire	8.95
Economic Development	3,896.25
Water Fund	5,804.69
Disposal Fund	6,336.51
Storm Water Fund	0.00
Custodian-Gov't Center	1,038.50
Ambulance Fund	15,858.37
Motor Vehicle	4,276.64