

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	234,055.81	1,683,154.30	3,124,336.00	3,124,336.00	1,441,181.70	54 %
211 LIBRARY FUND	29,304.31	216,186.92	447,800.00	447,800.00	231,613.08	48 %
215 RECYCLING PROGRAM-CVEPC	10,894.92	38,132.22	65,500.00	65,500.00	27,367.78	58 %
220 CABLE PUBLIC TELEVISION FUND	1,427.08	14,248.39	47,025.00	47,025.00	32,776.61	30 %
232 FIRE DEPT OPERATIONS FUND	21,555.72	144,261.18	255,819.00	255,819.00	111,557.82	56 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,473.59	79,142.62	140,525.00	140,525.00	61,382.38	56 %
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	4,044.60	25,340.29	0.00	0.00	-25,340.29	*** %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	3,152.21	8,390.23	0.00	0.00	-8,390.23	*** %
406 ALEXANDER COURT	155,548.20	172,078.53	0.00	0.00	-172,078.53	*** %
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 %
601 WATER FUND	30,758.84	202,511.40	1,449,375.00	1,449,375.00	1,246,863.60	14 %
602 SEWERAGE DISPOSAL FUND	21,970.78	329,635.33	2,067,800.00	2,067,800.00	1,738,164.67	16 %
603 STORM WATER UTILITY FUND	6,639.86	21,723.85	85,725.00	85,725.00	64,001.15	25 %
652 AMBULANCE FUND	46,739.58	378,868.96	741,025.00	741,025.00	362,156.04	51 %
655 MOTOR VEHICLE	9,286.13	61,245.76	129,910.00	129,910.00	68,664.24	47 %
Grand Total:	583,851.63	3,427,522.12	9,252,095.00	9,252,095.00	5,824,572.88	37 %

07/27/17
11:09:30

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

Page: 1 of 7
Report ID: AP100Z

For doc #s from 35814 to 35942

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	July Insurance-L.E.	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	August Insurance-L.E	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	July Insurance-L.E.	43.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	May Svces-Admin	60.71
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	July Svces-Admin	86.65
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	June Svces-Admin	60.74
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	June Copier Maintena	94.45
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Pads, Shears, Letter	30.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	July Svces-Admin	979.27
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Post-it Pads	30.97
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	June Forfeitures	91.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	June Prosecution	2,170.99
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	June General	1,013.60
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	July Network Svces	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox Blch	4.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Flatware, Plates, So	15.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	June Mats & Towels	213.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Historica	48.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Govt Cent	173.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	7.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	First Aid Supplies	28.34
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Big Roll Towel	41.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Toilet Tissue	34.72
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	July Svces-Govt Cent	105.36
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Svce 2013 Ford Explo	872.37
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	201.07
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Sves-Police	324.04
100 GENERAL FUND	421100 POLICE	2431 ATLAS BUSINESS SOLUTIONS	Anywhere License Sub	600.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-Stat	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-BCA	120.00
100 GENERAL FUND	421100 POLICE	16500 EARL F ANDERSEN & ASSOC	No Parking Police Si	67.35
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2017 Uniform Allowan	99.98
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	July Outdoor Siren W	536.44
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Snacks For Bike Race	70.37
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	36.48
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Chevy Tahoe	300.10
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	32.84
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2017 Uniform Allow-J	134.99
100 GENERAL FUND	421100 POLICE	1832 ANCOM COMMUNICATIONS	Replacement-Emerg Rs	211.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford Intrc	36.73
100 GENERAL FUND	421100 POLICE	787 CUSTOM CARE CLEANING	Clean Tile & Carpet	85.00
100 GENERAL FUND	421100 POLICE	26755 INTOXIMETERS INC	Mouthpieces	38.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Impound 2009 Chevy I	115.00
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	108.03
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Business Cards - C.	103.08
100 GENERAL FUND	421100 POLICE	8560 CANNON VETERINARY	Board & Bath-Pitbull	400.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit Refresher -	375.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Basic Pit/TVI	375.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2017 Uniform Allow-M	41.97
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2017 Uniform Allow-J	35.05
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue - C.G.	29.67
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue - C.G.	46.99

07/27/17
11:09:30

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For the Accounting Period: 7/17

Page: 2 of 7
Report ID: AP100Z

For doc #s from 35814 to 35942

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100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue Credit	-112.68
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	WI State Patrol Acad	85.95
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Initial Issue - C.G.	567.57
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	May Subscription	50.00
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	June Subscription	50.00
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	Permits to Acquire a	59.90
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Mirror Adhesive	3.99
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Hitch	244.20
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	15.48
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	July Svces-Police	86.65
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	324.22
100 GENERAL FUND	421100 POLICE	2672 MARCUS FLUHRER	Reimb-Payment for EM	80.00
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Seal Lead Acid Batte	82.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Nuts and Washers	1.12
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	1 1/4 Staple Fence	3.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Hardware	3.98
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	7.90
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	3rd Qtr Safety Mgmt	825.00
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Mount & Balance 1 Ti	21.62
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Mount and Balance-20	89.75
100 GENERAL FUND	421100 POLICE	2391 CINTAS CORPORATION	First Aid Supplies	78.03
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Tire Mount and Balan	89.75
100 GENERAL FUND	421100 POLICE	1693 CCP INDUSTRIES	Big Roll Towel	41.86
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	3rd Qtr Copier Maint	378.67
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Initial Issue-C.G.	1,060.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	2016 Seal Coating	117.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	May Svces-PW	305.37
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Sign Posts	16.68
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Safety Glasses	47.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	June Svces-PW	316.27
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,418.63
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-54.89
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1987 MIKE'S AUTO PARTS OF CF	Drain Pan	27.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Packaging Tape-Bike	13.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Electrical Tape-Bike	4.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	3rd Qtr Safety Mgmt	825.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	37.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2391 CINTAS CORPORATION	First Aid Supplies	47.35
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	July Svces-PW	368.08
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Dura Drive 42A	388.74
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	O-Ring	1.08
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil & Trans Filters,	29.69
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filters	19.23
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Jack	71.72
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	June Mats & Towels	44.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Staple Gun	19.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	First Aid Supplies	58.67
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	June Svces-Contracto	146.54
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	July Svces-St. Light	25.16
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Receptacle	18.99
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	230.60
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	167.56

For doc #s from 35814 to 35942

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	111.41
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Stump Removal	300.00
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Toilet Bowl Cleaner,	12.97
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels, Softso	12.98
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Batteries	5.49
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Clock	29.99
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Toilet Bowl Cleaner	2.99
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Insect Killer	19.99
100 GENERAL FUND	451400 SWIMMING POOL	2391 CINTAS CORPORATION	First Aid Supplies	23.18
100 GENERAL FUND	451400 SWIMMING POOL	1264 GILLETTE PEPSI ROCHESTER	Pop	122.25
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Chemicals	1,298.38
100 GENERAL FUND	451400 SWIMMING POOL	607 GIBSON SANITATION LLC	July Svces-Pool	125.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Soap, Odor Absorber	25.43
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Fertilizer	230.85
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Grass Seed, Tempo	115.26
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Whole Corn	10.25
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Brace, Flex Hose	11.28
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Pushbroom	46.99
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Oscillator Sprinkler	13.98
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Hose Shut Off	2.49
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Repair Mender	3.99
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Weed Preventer	35.98
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Utility Knife	7.98
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Trowel Handle	7.98
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Hardware	45.00
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Bungee Cord	7.96
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Bulk	20.80
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Coupling	3.49
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liner Bags	174.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	15.18
100 GENERAL FUND	490000 MISCELLANEOUS	28431 LMCIT	OOS Endorsement	47.00
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	3rd Qtr Safety Mgmt	825.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	COBRA Admin Fee	16.79
Total for Fund:				26,951.74
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,649.62
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	586.96
211 LIBRARY FUND	455100 LIBRARY	2769 FOOD NETWORK MAGAZINE	1 Year Subscription	12.00
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Dial Liquid Soap	5.99
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	June Svces-Library	52.91
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Air Compressor-Progr	26.99
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	923.96
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	4.30
211 LIBRARY FUND	455100 LIBRARY	70300 STAR TRIBUNE	52 Weeks Subscriptio	171.60
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	June Copier Maintena	172.41
211 LIBRARY FUND	455100 LIBRARY	1256 NATIONAL GEOGRAPHIC KIDS	Two Years Subscripti	34.00
211 LIBRARY FUND	455100 LIBRARY	1210 TIME	1 Year Subscription	35.00
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	129.19
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Book	16.19
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	639.11

For doc #s from 35814 to 35942

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211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Time Cards	29.99
211 LIBRARY FUND	455100 LIBRARY	1693 CCP INDUSTRIES	Toilet Tissue	34.72
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	July Svces-Library	28.47
Total for Fund:				4,638.83
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	July Svces-Recycling	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	June Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	May Svces-Fire	55.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel For Generator	74.17
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	31.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	9.27
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	43.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	46.42
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	29.60
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	June Svces-Fire	53.73
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2771 BADGER FIRE INSPECTION	Ladder Testing	1,149.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2111 CANNON VALLEY SPECIALTIES	T-Shirts	597.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Basic Pumps Oper Tra	1,400.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Lift, Crib, Lower Ta	900.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	37.65
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	13.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	81.38
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	9.45
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	63.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4681	1,339.15
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2089 HATHAWAY CONTROLS INC	Accountability Tags	81.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2089 HATHAWAY CONTROLS INC	Locker Tag	3.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Lift, Crib, Table Tr	900.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	3rd Qtr Safety Mgmt	825.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder Truck	4,392.71
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4682	4,896.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	CFFD Letterhead	62.38
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1693 CCP INDUSTRIES	Toilet Tissue	34.72
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Fire	33.75
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2772 JOHN OTTO PAINTING	Paint Mtg Room, Hall	350.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	July Svces-Fire	25.25
Total for Fund:				17,677.59
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	May Svces-Econ Dev	50.71
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	June Svces-Econ Dev	50.74
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	5390 CAMPBELL KNOTSON PROFESSI	Farmer's Market Lice	217.50
Total for Fund:				318.95
404 2016 Street	480400 2016 Street	46030 SEH	2016 Street Improvem	1,077.20

For doc #s from 35814 to 35942

Fund	Department Name (Account)	Vendor #/Name	Description	Amount	
Total for Fund:				1,077.20	
405	THIRD STREET BRIDGE	480500 THIRD STREET BRIDGE	2752 SRF CONSULTING GROUP INC	Prof Svces-Bridge Pl	3,152.21
Total for Fund:				3,152.21	
406	ALEXANDER COURT	480600 ALEXANDER COURT	44027 ROCHESTER SAND & GRAVEL	AFP #1 - Alexander C	152,517.09
406	ALEXANDER COURT	480600 ALEXANDER COURT	46030 SEH	Alexander Court	2,601.11
Total for Fund:				155,118.20	
601	WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Vacuum Caps & Pump	53.48
601	WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Fuse Holder, Fuse	7.38
601	WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Motoroil	51.48
601	WATER FUND	496100 DISTRIBUTION SYSTEM	2320 SAFE-FAST INC	Safety Glasses	47.92
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Reimb-2017 Uniform A	134.97
601	WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	MDS Transnet Radio	1,363.40
601	WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Radio Programming	125.00
601	WATER FUND	496100 DISTRIBUTION SYSTEM	2720 BRIAN'S HEATING &	Install Mini-Split H	878.50
601	WATER FUND	496100 DISTRIBUTION SYSTEM	2774 OTTE EXCAVATING INC	Excavate-6th St H2O	1,040.00
601	WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Water	60.85
601	WATER FUND	496600 ADMINISTRATION	21480 GOPHER STATE ONE-CALL INC	June Locates	180.30
601	WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	June Svces-Water	59.79
601	WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Water	60.74
601	WATER FUND	496600 ADMINISTRATION	1191 BOND TRUST SERVICES	GO Water Revenue Bon	450.00
601	WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	July Svces-Water	73.38
601	WATER FUND	496600 ADMINISTRATION	1057 EHLERS & ASSOCIATES INC	Utility Rate Study	552.92
Total for Fund:				5,140.11	
602	SEWERAGE DISPOSAL FUND	164000 MACHINERY AND EQUIPMENT	2581 TECH SALES COMPANY	Isco 5800 Refrig Sam	11,373.60
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Heavy Duty Battery	400.44
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Plug	6.29
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	31000 MACQUEEN EQUIPMENT INC	Leader Hose, Gauge P	475.79
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	June Mats & Towels	24.20
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	17080 ELECTRIC PUMP INC	Ring, Wear Stationar	585.21
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	July Svces-Sewer	33.00
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	43297 RIESTER REFRIGERATION INC	Svce Sampler Cooler	667.00
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	33526 MINNESOTA PIPE & EQUIP	Butyl Roll Waterstop	35.51
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Web Sling	149.34
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Svce AC Unit-Bldg 10	1,386.87
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	July Svces-Sewer	117.88
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1868 NORTH SHORE ANALYTICAL	Effluent	270.00
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1868 NORTH SHORE ANALYTICAL	Gelman Filter Capsul	35.00
602	SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Sewer	101.56
602	SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	Safety Glasses	47.92
602	SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Sewer	101.48
602	SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1057 EHLERS & ASSOCIATES INC	Utility Rate Study	552.92
Total for Fund:				16,364.01	

For doc #s from 35814 to 35942

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	First English Erosio	1,890.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1057 EHLERS & ASSOCIATES INC	Utility Rate Study	552.91
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2773 GROUNDWORKS	Tear Out/Dispose Ret	3,401.00
Total for Fund:				5,843.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	152.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	230.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	34.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	June Svces-Ambulance	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	111.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2207 WEX BANK	Fuel Purchases	29.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel For Generator	74.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	189.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	July Svces-Ambulance	33.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	June Svces-Ambulance	111.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	102.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	July Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	3rd Qtr Safety Mgmt	825.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	June Transports	2,484.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	915 MENARDS-RED WING	Bulbs, Shelf Bins	134.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections Due	542.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1693 CCP INDUSTRIES	Toilet Tissue	34.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	July Svces-Ambulance	25.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48400 STRYKER MEDICAL	Safety Bar Pivots	23.29
Total for Fund:				5,542.59
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	45300 SCHWAAB INC	Rubber Stamp Ink	12.56
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2770 JULIE MEYER	Overcharged-State Er	10.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL CORP	Calc Ribbon, Toner	113.48
Total for Fund:				136.04
Total:				247,408.84

Fund/Account	Amount
100 GENERAL FUND	
101000	\$26,951.74
211 LIBRARY FUND	
101000	\$4,638.83
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$17,677.59
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$318.95
404 2016 Street Improvement-Westside Phase	
101000	\$1,077.20
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	
101000	\$3,152.21
406 ALEXANDER COURT	
101000	\$155,118.20
601 WATER FUND	
101000	\$5,140.11
602 SEWERAGE DISPOSAL FUND	
101000	\$16,364.01
603 STORM WATER UTILITY FUND	
101000	\$5,843.91
652 AMBULANCE FUND	
101000	\$5,542.59
655 MOTOR VEHICLE	
101000	\$136.04
Total:	\$247,408.84

PAYROLL –JULY 16, 2017

Mayor and Council	2,405.98
Administrator's Office	15,419.86
Information Technology	0.00
Building Inspections	67.70
Police Department	30,946.70
Public Works Department	11,062.53
Park Department	12,971.48
Library	11,427.86
Cannon Valley Trail	7,739.03
Recycling	0.00
Cable	767.97
Fire	14.33
Economic Development	3,851.19
Water Fund	3,969.39
Disposal Fund	6,577.42
Storm Water Fund	381.79
Custodian-Gov't Center	802.13
Ambulance Fund	18,547.18
Motor Vehicle	4,852.92