

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	205,725.12	368,495.44	3,394,853.00	3,394,853.00	3,026,357.56	11 %
211 LIBRARY FUND	34,925.15	57,718.07	454,075.00	454,075.00	396,356.93	13 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	10,894.92	75,350.00	75,350.00	64,455.08	14 %
220 CABLE PUBLIC TELEVISION FUND	1,545.34	3,121.74	107,425.00	107,425.00	104,303.26	3 %
232 FIRE DEPT OPERATIONS FUND	19,912.30	21,703.36	262,144.00	262,144.00	240,440.64	8 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,676.41	17,695.65	146,275.00	146,275.00	128,579.35	12 %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	25,026.59	25,026.59	64,000.00	64,000.00	38,973.41	39 %
408 2018 STREET PROJECT	1,449.00	1,449.00	0.00	0.00	-1,449.00	*** %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	289.00	289.00	46,350.00	46,350.00	46,061.00	1 %
507 FIRE CAPITAL	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	260,000.00	260,000.00	260,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	51,400.00	51,400.00	51,400.00	0 %
510 PARK CAPITAL	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
601 WATER FUND	20,376.65	37,031.02	1,453,875.00	1,453,875.00	1,416,843.98	3 %
602 SEWERAGE DISPOSAL FUND	32,291.09	62,687.80	2,129,850.00	2,129,850.00	2,067,162.20	3 %
603 STORM WATER UTILITY FUND	166.50	166.50	87,325.00	87,325.00	87,158.50	0 %
652 AMBULANCE FUND	58,363.56	102,397.07	892,325.00	892,325.00	789,927.93	11 %
655 MOTOR VEHICLE	9,580.68	18,766.35	135,875.00	135,875.00	117,108.65	14 %
Grand Total:	423,774.85	727,442.51	10,171,122.00	10,171,122.00	9,443,679.49	7 %

For doc #s from 37154 to 37235

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	February Insurance-L	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	March Dental Insuran	1,179.35
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	March Health Insuran	29,200.26
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	March Life Insurance	419.99
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	March LTD Insurance	694.25
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No.	45.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	MCFOA Conf Reg-Endre	365.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	January Copier Maint	52.06
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	136 MCFOA	MCFOA Membership Fee	40.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	45300 SCHWAAB INC	Phrase Dater Stamp	38.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	LED Bulb	15.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Duplex Receptacle	0.49
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	Batteries	11.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Duplex Receptacle, W	1.58
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Replace Ballasts-Gov	147.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	798 DALCO	Vacuum Bags	16.16
100 GENERAL FUND	419400 GEN GOVT BUILDING	530 AG PARTNERS COOPERATIVE	Generator Fuel	818.34
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Tissue	11.48
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Disinfecting Wipes	23.96
100 GENERAL FUND	421100 POLICE	2177 O'DAY EQUIPMENT LLC	Svce Gas Pump	96.70
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging-Mkto City Ce	92.04
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MN Chief of Police C	410.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FBI Natl Academy Con	475.00
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Batteries	3.49
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Rope Clip	7.81
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Heater	109.99
100 GENERAL FUND	421100 POLICE	2111 CANNON VALLEY SPECIALTIES	2018 Uniform Allow-E	36.00
100 GENERAL FUND	421100 POLICE	2111 CANNON VALLEY SPECIALTIES	2018 Uniform Allow-T	18.00
100 GENERAL FUND	421100 POLICE	2111 CANNON VALLEY SPECIALTIES	2018 Uniform Allow-L	18.00
100 GENERAL FUND	421100 POLICE	2111 CANNON VALLEY SPECIALTIES	2018 Uniform Allow-F	18.00
100 GENERAL FUND	421100 POLICE	2111 CANNON VALLEY SPECIALTIES	2018 Initial Issue	54.00
100 GENERAL FUND	421100 POLICE	2682 PAUL LARSON	Reimb-2018 Uniform A	69.73
100 GENERAL FUND	421100 POLICE	45300 SCHWAAB INC	Notary Stamp	40.75
100 GENERAL FUND	421100 POLICE	2834 VERIATO INC	Veriato Investigator	162.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Tax Gas	2,000.86
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-37.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2018 Uniform Allow-B	166.30
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2018 Uniform Allow-S	284.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2018 Uniform Allow-S	163.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2018 Uniform Allow-P	408.93
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2018 Uniform Allow-P	119.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Return-Wall Charger	-29.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2018 Uniform Allow-P	61.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	120.05
100 GENERAL FUND	431100 IMPR STREETS	2177 O'DAY EQUIPMENT LLC	Svce Gas Pump	48.34
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Chain	20.97
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Blades, Curb Runner	1,677.00
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Blades, Curb Runner	799.00
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	939.60
100 GENERAL FUND	431500 SNOW AND ICE	30045 LITTLE FALLS MACHINE INC	Eaton Spinner Motor,	820.35
100 GENERAL FUND	431600 EQUIPMENT	2468 QUALITY FORKLIFT SALES &	ASV Track Loader	3,530.00

For doc #s from 37154 to 37235

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Diesel Supplement, O	20.18
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Ceiling Hook	3.58
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Filter Faucet	24.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Valve Ball	15.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Clear Silicone	6.99
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	February Svces-St. L	22.61
100 GENERAL FUND	431900 STREET LIGHTING	923 O'REILLY AUTOMOTIVE INC	Muffler Clamp-St Lig	21.44
100 GENERAL FUND	432700 SHADE TREE	2468 QUALITY FORKLIFT SALES &	ASV Track Loader	706.00
100 GENERAL FUND	451400 SWIMMING POOL	1725 THATCHER POOLS & SPAS INC	CPO Class-J. Otto	249.00
100 GENERAL FUND	453100 PARKS	2177 O'DAY EQUIPMENT LLC	Svce Gas Pump	48.35
100 GENERAL FUND	453100 PARKS	2468 QUALITY FORKLIFT SALES &	ASV Track Loader	706.00
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Office Supplies-Park	27.41
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Volleyball Nets	255.98
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	798 DALCO	Vacuum Bags	16.16
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Prime Membership Fee	99.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	March COBRA Admin Fe	16.79
Total for Fund:				48,099.63
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	January Svces-Librar	223.43
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	150.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	38.76
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Public PC Management	180.00
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Shelf Unit	63.98
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Batteries	9.99
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	898.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	4.70
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	25.51
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	163.65
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	97.80
211 LIBRARY FUND	455100 LIBRARY	2832 MARYJANESFARM	Subscription	19.95
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	BookPage	105.60
Total for Fund:				2,066.79
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Display Port to HDMI	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	PositiveSSL Domain R	8.88
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Media Streaming Devi	166.17
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Network Mgmt Part	315.97
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	January HBC Franchis	61.25
Total for Fund:				562.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Gas For PSB Generato	72.63
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-1.21
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17770 FASTENAL COMPANY	Batteries	95.67
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	GFCI Receptacle Test	18.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Repair Ice Machine F	7.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	MSA 6" Standard Fron	158.71
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2710 JEFFERSON FIRE AND SAFETY	Fireade 2000 A/B Foa	1,150.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1832 ANCOM COMMUNICATIONS	G5 Dual Band VHZ MHZ	7,336.00

For doc #s from 37154 to 37235

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1077 FIRE SAFETY USA INC	4' Storz x 5' FNH Sw	175.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2710 JEFFERSON FIRE AND SAFETY	Multi-Function Flash	590.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2380 PJS AND ASSOCIATES	CMC Aztek System	931.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	28.32
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	26.97
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1917 BEAR'S OVERHEAD DOORS LLC	Svce Call-10'02 Mill	276.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2237 DECKLEVER MECHANICAL INC	Chked RTU's, Diffuse	241.70
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2237 DECKLEVER MECHANICAL INC	RTU's-Replace Ignite	404.54
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	5 Gallon Vacuum Wall	39.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2710 JEFFERSON FIRE AND SAFETY	Door Wedges	95.00
Total for Fund:				11,647.55
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Lunch Mtg W/Sara Geo	31.72
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Chamber Brkfst-Maroon	9.00
Total for Fund:				40.72
405 THIRD STREET BRIDGE	480500 THIRD STREET BRIDGE	2752 SRF CONSULTING GROUP INC	Bridge Rehab Plans &	24,886.77
405 THIRD STREET BRIDGE	480500 THIRD STREET BRIDGE	21000 GOODHUE CO TREASURER	Historic Bridge Proj	139.82
Total for Fund:				25,026.59
408 2018 STREET PROJECT	478100 2018 STREET PROJECT	5500 CANNON FALLS BEACON	Legal-Hearing On Imp	50.00
408 2018 STREET PROJECT	478100 2018 STREET PROJECT	5500 CANNON FALLS BEACON	Legal Notice-Consecu	27.50
408 2018 STREET PROJECT	478100 2018 STREET PROJECT	46030 SEH	2018 Streets Prelimi	1,371.50
Total for Fund:				1,449.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2177 O'DAY EQUIPMENT LLC	Svce Gas Pump	48.35
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2468 QUALITY FORKLIFT SALES &	ASV Track Loader	706.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Clear Adhesive	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.20
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Gap Gauge	1.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Failure-Info From Ma	243.02
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Comm Intrmtent-SCADA	571.15
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	January Svces-Water	60.29
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	2018 Uniform Allow-B	166.30
601 WATER FUND	496600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	Weatherstrip	4.49
Total for Fund:				1,806.78
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2177 O'DAY EQUIPMENT LLC	Svce Gas Pump	48.35
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2468 QUALITY FORKLIFT SALES &	ASV Track Loader	1,412.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Cable, Ethernet Swit	133.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Dawn Dish Soap	1.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Elbow, Thread Seal,	11.78
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Key Schlage	5.18
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Velcro Strip	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	V Belt, Cable Cat	47.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Velcro Tape	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Key Schlage	5.18

For doc #s from 37154 to 37235

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Coupling	12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Propane Heater	149.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	V Belt	15.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Coupling Hose Barb	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	11.48
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Washers, Ball Valve,	26.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Razor Blades	2.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Fill Valve, Flush Va	40.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Ret-Fill Valve, Flus	-40.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Gasket, Tank-To-Bowl	13.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1635 WHEELING ELECTRIC LLC	Service Work-Motors,	1,897.83
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Ign Control Board	723.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Green pH Electrode	243.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Failure-Info From Ma	243.03
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Comm Intrmtent-SCADA	571.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Sheave	21.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Svce Bldg 10 Air Uni	1,061.27
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Cutoff Wheels, Weld	135.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Svce Bldg 10 and 40	1,158.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2389 RYAN MECHANICAL INC	Insp - RPZ Backflow	195.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2018 Uniform Allow-B	166.30
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	WWO Conf, Training-A	390.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Lorentz Sewer Expans	223.50
Total for Fund:				8,950.73
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Lorentz Expansion Si	55.50
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Strike Tool Storm Wa	111.00
Total for Fund:				166.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Gas For PSB Generato	72.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-1.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1133 ALADTEC INC	Addl Annual Fee-Subs	113.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2177 O'DAY EQUIPMENT LLC	Svce Gas Pump	96.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	290.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections	341.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Office Supplies	222.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Dividers For Amb She	50.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	IWISS Crimping Tool	20.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Wire Extractor Tool	6.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Security Safe	56.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Edge Scraper	16.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Figure Foam Tray	32.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Flat Ribbon Cable	8.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Wire	3.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	HP Color LaserJet Pr	349.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2237 DECKLEVER MECHANICAL INC	Chked RTU's, Diffuse	241.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2237 DECKLEVER MECHANICAL INC	RTU's-Replace Ignite	404.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	458 MENARDS-DUNDAS	Alum Tube, Angle-Amb	42.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	458 MENARDS-DUNDAS	Multi-Position Ladde	239.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Drill Bit	24.71

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/18

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Drill Bit	13.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Ambulance Vehicle Pa	4.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Phillips Screwdriver	5.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	5 Gallon Vacuum Wall	40.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Reflec Mylar	1.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Mesh, Hinges	31.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Metal Cutoff Wheels	14.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Ret-Metal Cutoff Whe	-14.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Wheel Cutoff	7.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29000 LEAGUE OF MN CITIES	Class Registrations-	75.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1222 CANNON FALLS CHAMBER OF	Chamber Brkfst-Malch	9.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2659 COAST TO COAST SOLUTIONS	Bookmarks-Suicide Pr	264.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	88.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2659 COAST TO COAST SOLUTIONS	Bookmark- 911 Calls	214.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17770 FASTENAL COMPANY	Batteries	5.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	923 O'REILLY AUTOMOTIVE INC	Wire Disconnects	3.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	43260 REVLAND ALIGNMENT	Front End Alignment	71.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	68.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	43260 REVLAND ALIGNMENT	Front End Alignment-	71.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	43260 REVLAND ALIGNMENT	Front End Alignment-	120.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2833 RCN TECHNOLOGIES	Cradlepoint Netwrkng	1,140.98
Total for Fund:				4,870.70
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-A. Dohmen	14.75
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-C. Carothers	162.00
Total for Fund:				176.75
Total:				104,864.00

Fund/Account	Amount
100 GENERAL FUND	
101000	\$48,099.63
211 LIBRARY FUND	
101000	\$2,066.79
220 CABLE PUBLIC TELEVISION FUND	
101000	\$562.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$11,647.55
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$40.72
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	
101000	\$25,026.59
408 2018 STREET PROJECT	
101000	\$1,449.00
601 WATER FUND	
101000	\$1,806.78
602 SEWERAGE DISPOSAL FUND	
101000	\$8,950.73
603 STORM WATER UTILITY FUND	
101000	\$166.50
652 AMBULANCE FUND	
101000	\$4,870.70
655 MOTOR VEHICLE	
101000	\$176.75
Total:	\$104,864.00

PAYROLL –February 25, 2018

Mayor and Council	1,539.39
Administrator's Office	16,670.05
Information Technology	0.00
Building Inspections	97.10
Police Department	27,115.90
Public Works Department	17,838.25
Park Department	1,061.55
Library	11,487.33
Cannon Valley Trail	4,390.07
Recycling	0.00
Cable	717.32
Fire	15.16
Economic Development	4,123.63
Water Fund	4,616.81
Disposal Fund	6,502.49
Storm Water Fund	0.00
Custodian-Gov't Center	848.50
Ambulance Fund	21,499.65
Motor Vehicle	4,597.55