

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	403,161.19	772,545.84	3,394,853.00	3,394,853.00	2,622,307.16	23 %
211 LIBRARY FUND	41,892.98	98,691.96	454,075.00	454,075.00	355,383.04	22 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	16,342.38	75,350.00	75,350.00	59,007.62	22 %
220 CABLE PUBLIC TELEVISION FUND	4,319.22	6,616.61	107,425.00	107,425.00	100,808.39	6 %
232 FIRE DEPT OPERATIONS FUND	6,831.30	33,987.87	262,144.00	262,144.00	228,156.13	13 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	13,764.77	29,548.21	146,275.00	146,275.00	116,726.79	20 %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	15,581.15	40,607.74	64,000.00	64,000.00	23,392.26	63 %
408 2018 STREET PROJECT	9,355.25	10,804.25	0.00	0.00	-10,804.25	*** %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	0.00	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	25,881.75	52,203.20	1,453,875.00	1,453,875.00	1,401,671.80	4 %
602 SEWERAGE DISPOSAL FUND	46,207.31	97,599.16	2,129,850.00	2,129,850.00	2,032,250.84	5 %
603 STORM WATER UTILITY FUND	10,421.16	10,784.66	87,325.00	87,325.00	76,540.34	12 %
652 AMBULANCE FUND	75,977.83	142,838.89	892,325.00	892,325.00	749,486.11	16 %
655 MOTOR VEHICLE	13,913.43	21,698.04	135,875.00	135,875.00	114,176.96	16 %
<b>Grand Total:</b>	<b>672,754.80</b>	<b>1,334,557.81</b>	<b>10,171,122.00</b>	<b>10,171,122.00</b>	<b>8,836,564.19</b>	<b>13 %</b>

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 3/18

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Report ID: AP100Z

For doc #s from 37433 to 37434

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	MGFOA Membership Ren	50.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Watersentry Filter	121.05
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Credit-Class Cancell	-250.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Associate Membership	143.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MCPA Conf Reg-Berg	410.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Toner, Staples, Stic	251.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Stereo Soundbar Spea	18.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	IAPS Training-McCorm	225.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	IAPS Training-Berg	225.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Leadership Tra	27.53
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Leadership Tra	32.85
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-IA Training	35.11
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Ink Cartridge	98.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	SDS Binder	24.30
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	SDS Binder	12.15
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Mole Bait	41.24
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Mole Bait	41.24
100 GENERAL FUND	453100 PARKS	1605 U S BANK	SDS Binder	12.15
<b>Total for Fund:</b>				<b>1,519.66</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	SDRAM Platform, CPU	534.90
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	HDMI to Component Co	23.99
<b>Total for Fund:</b>				<b>558.89</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Winch Remote	55.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Programming Cable	5.99
<b>Total for Fund:</b>				<b>61.97</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	2018 MFMA Conf-Howar	60.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	2018 MFMA Conf-Meyer	60.00
<b>Total for Fund:</b>				<b>120.00</b>
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Ink Cartridge, Stamp	75.34
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	204.72
<b>Total for Fund:</b>				<b>280.06</b>
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Hex Bolts, Nuts, Was	528.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	SDS Binder	12.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Ink Cartridge, Stamp	75.34
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Postage	6.70
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	204.73
<b>Total for Fund:</b>				<b>827.08</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Toner Cartridge	669.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Programming Cable	5.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	National Reg EMT-Mal	20.00

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 3/18

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Report ID: AP100Z

For doc #s from 37433 to 37434

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	695.03
			Total:	4,062.69

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$1,519.66
220 CABLE PUBLIC TELEVISION FUND	
101000	\$558.89
232 FIRE DEPT OPERATIONS FUND	
101000	\$61.97
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$120.00
601 WATER FUND	
101000	\$280.06
602 SEWERAGE DISPOSAL FUND	
101000	\$827.08
652 AMBULANCE FUND	
101000	\$695.03
<b>Total:</b>	<b>\$4,062.69</b>

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CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 4 / 18

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	227,200.62	1,099,189.52	3,394,853.00	3,394,853.00	2,295,663.48	32 %
211 LIBRARY FUND	15,830.43	119,495.57	454,075.00	454,075.00	334,579.43	26 %
215 RECYCLING PROGRAM-CVEPC	0.00	16,342.38	75,350.00	75,350.00	59,007.62	22 %
220 CABLE PUBLIC TELEVISION FUND	759.68	7,376.29	107,425.00	107,425.00	100,048.71	7 %
232 FIRE DEPT OPERATIONS FUND	10,155.32	44,143.19	262,144.00	262,144.00	218,000.81	17 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,251.53	42,552.38	146,275.00	146,275.00	103,722.62	29 %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	0.00	40,607.74	64,000.00	64,000.00	23,392.26	63 %
408 2018 STREET PROJECT	0.00	10,804.25	0.00	0.00	-10,804.25	*** %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	0.00	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	13,567.94	92,559.81	1,453,875.00	1,453,875.00	1,361,315.19	6 %
602 SEWERAGE DISPOSAL FUND	22,028.53	177,773.78	2,129,850.00	2,129,850.00	1,952,076.22	8 %
603 STORM WATER UTILITY FUND	144.47	10,929.13	87,325.00	87,325.00	76,395.87	13 %
652 AMBULANCE FUND	32,982.83	186,169.47	892,325.00	892,325.00	706,155.53	21 %
655 MOTOR VEHICLE	5,089.53	28,115.13	135,875.00	135,875.00	107,759.87	21 %
<b>Grand Total:</b>	<b>332,010.88</b>	<b>1,876,347.64</b>	<b>10,171,122.00</b>	<b>10,171,122.00</b>	<b>8,294,774.36</b>	<b>18 %</b>

For doc #s from 37435 to 37547

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	January Bus Fares	157.50
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	February Bus Fares	140.00
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	March Bus Fares	122.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	March AFLAC Insuranc	907.11
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	March Insurance-L.E.	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	March Colonial Life	912.11
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	April Insurance - L.	29.48
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No.	37.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	03-06 Council Meetin	108.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	03-20 Council Meetin	91.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	April Svces-Admin	258.22
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	March Svces-Admin	357.63
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1631 TASC	Neg Balance-47062549	791.39
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2599 AMERICAN MAILING MACHINES	Postbase Labels	53.42
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Install Phone Licens	82.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	April Svces-Admin	28.10
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Help Wanted/City Adm	61.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	Apr Svces-Admin	179.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	Safety & Loss Contro	20.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2567 SPARTAN STORES LLC	Softsoap	2.38
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	March General	3,627.55
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	March Forfeitures	78.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	Criminal Appeal	523.40
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	Prosecution	2,711.51
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	02-12 Plann Comm Mtg	33.60
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP-Win	35.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	April Network Servic	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Govt Cen	516.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Hist Soc	39.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Historic	163.88
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Govt Cen	178.82
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Hist Soc	53.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Govt Cen	56.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	530 AG PARTNERS COOPERATIVE	Unleaded Gas	4.22
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Glad Fresh, Bleach	10.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Bleach, Glad Fresh	14.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	March Mats & Towels	213.64
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchase	12.20
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	April Svces-Police	258.22
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	March Svces-Police	178.81
100 GENERAL FUND	421100 POLICE	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	73.75
100 GENERAL FUND	421100 POLICE	1252 WATCHGUARD VIDEO	Cables	113.50
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	5800 CITY OF CANNON FALLS	April Svces-Police	28.09
100 GENERAL FUND	421100 POLICE	2626 FIELD TRAINING SOLUTIONS	FTO Basic-Larson	295.00
100 GENERAL FUND	421100 POLICE	2626 FIELD TRAINING SOLUTIONS	FTO Basic-Fluhrer	295.00
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	2nd/Qtr Safety Mgmnt	842.50
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Integrity Bags	99.51
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	April Svces-Police	11.10
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Blisters Pack Capsule	17.08
100 GENERAL FUND	421100 POLICE	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	135.50

For doc #s from 37435 to 37547

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Basic PIT/TVI-Good	375.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2018 Uniform Allow-E	126.03
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	March Subscription	52.00
100 GENERAL FUND	421100 POLICE	2268 PUBLIC ENGINES INC	Annual Renewal Subsc	750.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Tahoe	564.75
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.00
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	April Svces-Police	201.07
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 23013 Police In	26.25
100 GENERAL FUND	421100 POLICE	2102 DONALD SALVERDA &	2018 Leadership Grow	400.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	April Svces-Public W	268.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	March Svces-PW	78.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Help Wanted/Public W	69.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	2nd/Qtr Safety Mgmt	842.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	April Svces- PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	April Svces-PW	9.30
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	36.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1987 MIKE'S AUTO PARTS OF CF	Twister Swivel	36.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1631 TASC	Neg Balance-41018094	830.30
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Signs	195.00
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	1,523.50
100 GENERAL FUND	431500 SNOW AND ICE	646 PAUL OTTO	Mailbox Reimbursemen	20.00
100 GENERAL FUND	431600 EQUIPMENT	40555 CANNON AUTO REPAIR	Svce '05 Chevy Silve	783.62
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Fuel Filter, Carb Cl	15.04
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Wheel Seal, Brake Pa	66.94
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Brake Tubing, Nuts	52.45
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Power Steering Press	22.49
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	7.68
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	179.24
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	157.85
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	29.28
100 GENERAL FUND	431700 GARAGE BUILDINGS	51992 USA BLUE BOOK	Shower-Horizontal-Ey	210.59
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Grease Coupling	4.54
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	March Mats & Towels	44.95
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	3,914.25
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	226.62
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	290.32
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	129.07
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	192.46
100 GENERAL FUND	431900 STREET LIGHTING	1479 DISPLAY SALES COMPANY	Snowflake Silhouette	4,706.00
100 GENERAL FUND	432700 SHADE TREE	2079 NERSTRAND AGRI CENTER	Tordon RTU	38.00
100 GENERAL FUND	451400 SWIMMING POOL	1983 MINNESOTA DEPARTMENT OF	Pool License Renewal	720.00
100 GENERAL FUND	451400 SWIMMING POOL	1330 ALVA PLASTIC PRINTING CO	Swim Badges	454.17
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	April Svces-Ath Fiel	164.95
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	April Svces-Skating	48.36
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	49.05
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	19.62
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	March Svces-Skating	30.92
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	63.38
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	March Svces-Parks	86.53
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	14.12
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	11.65

For doc #s from 37435 to 37547

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	March Portable Restr	280.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Oats, Cracked Corn	27.59
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	March Svces-CVT	16.15
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	March Svces-Roch Blv	32.25
100 GENERAL FUND	490000 MISCELLANEOUS	1350 CANNON FALLS TOWNSHIP	Loss of Taxable Prop	291.50
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	May Admin Fee	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	WC Ins-4/1/18-4/1/19	134,822.00
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	2nd/Qtr Safety Mgmt	842.50
<b>Total for Fund:</b>				<b>173,255.38</b>
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	16.49
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	54.12
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	1.27
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	11.69
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	March Svces-Library	230.40
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	March Svces-Library	225.77
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	March Svces-Library	671.73
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	April Svces-Library	55.47
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Solution,Compound,Gr	424.50
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,630.22
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	885.32
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	March Copier Maint	73.35
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Plates, Tissues	12.65
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Antibacterial Soap	3.34
211 LIBRARY FUND	455100 LIBRARY	2843 CLIFORD MARTIN - THE	Performance Agreemen	316.35
<b>Total for Fund:</b>				<b>4,612.67</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	March Svces-Fire	279.23
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	1,213.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	6300 CANNON FIRE & SAFETY	Error on Invoice 110	-18.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	April Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	2018 State Aid	1,000.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	NFPA Pump Test-Eng 4	842.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1077 FIRE SAFETY USA INC	Fan Feet	19.72
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	NFPA Pump Test-Eng 4	878.81
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Service Generator-46	285.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2005 FREI FL60	105.84
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	NFPA Pump Test-4695	552.37
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	2nd/Qtr Safety Mgmt	842.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	NFPA Pump Test-Ladde	2,836.33
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	47.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	15.39
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	61.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	39.76
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	41.51
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Boxed Miniatures	0.77
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	April Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire	392.27
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	March Svces-Fire	440.49
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	14.36



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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 4/18

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Report ID: AP100Z

For doc #s from 37435 to 37547

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Fire	36.46
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	April Water Dispense	19.17
<b>Total for Fund:</b>				<b>10,137.14</b>
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 90 Miles-Owato	49.05
<b>Total for Fund:</b>				<b>49.05</b>
260	ECONOMIC DEVELOPMENT 466000 ECONOMIC DEVELOPMENT	2828 ATC GROUP SERVICES LLC	Professional Service	2,350.00
<b>Total for Fund:</b>				<b>2,350.00</b>
529	2013A Bonds-East Side 1 121000 SPECIAL	21000 GOODHUE CO TREASURER	Pay Assment-52-380-0	485.58
<b>Total for Fund:</b>				<b>485.58</b>
601	WATER FUND 380900 METER AND OTHER SALES	2842 FLODEEN, DUDLEY	Refund-Water Meter	350.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	April Svces-Water	5,470.89
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Water	357.58
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Water	24.07
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Parts - 320 3rd St.	35.82
601	WATER FUND 496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Belt Conditioner	5.49
601	WATER FUND 496100 DISTRIBUTION SYSTEM	530 AG PARTNERS COOPERATIVE	Fuel	258.10
601	WATER FUND 496100 DISTRIBUTION SYSTEM	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-7.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Refurbished Part	2,457.00
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	March Svces-Water	10.80
601	WATER FUND 497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Motoroil	33.88
<b>Total for Fund:</b>				<b>8,995.65</b>
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	55850 XCEL ENERGY	April Svces-Disposal	428.51
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	55850 XCEL ENERGY	April Svces-Disposal	29.74
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	March Svces- Cannon	24.96
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	March Svces-Holiday	24.84
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1003 INTERSTATE POWER SYSTEMS,	Spark Plug, Wires	373.60
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	31000 MACQUEEN EQUIPMENT INC	Hyd Flt Element C3A	126.53
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Hose Clamp	13.98
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Return Hose Clamp	-5.49
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Fuel, Hydraulic Filt	81.08
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Return Hydraulic Fil	-64.32
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Refurbished Part	2,457.00
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	55850 XCEL ENERGY	March Svces-WWTP	7,543.86
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	March Svces-WWTP	1,998.68
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	327.58
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-Disposal	14.40
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-Disposal	21.60
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	429.00
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	202.66
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	66.18
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Sheave	43.58
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Svce Air Unit-Bldg 7	684.00

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 4/18

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Report ID: AP100Z

For doc #s from 37435 to 37547

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	835 WATERFORD OIL COMPANY INC	Mobil 634	208.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Aerator VFD#2	579.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	March Mats & Towels	24.20
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2567 SPARTAN STORES LLC	Dish Soap	13.19
<b>Total for Fund:</b>				<b>15,647.66</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	April Svces-Ambulanc	392.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	March Svces-Amb	440.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	March Svces-Ambulanc	279.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Rainbow RC4 CBL PLS	142.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Rainbow RC4 CBL PLS	284.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	March Transports	2,241.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	180.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	April Svces-Ambulanc	36.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	April Svces-Ambulanc	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	154.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	19.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	April Water Dispense	19.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	193.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Name Tapes	84.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Masimo RAD-57 Kit	7,362.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	2nd/Qtr Safety Mgmt	842.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	101.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	2010 Ford E450 Van	439.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	Return Equipment	-189.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	2016 Ford E460 Van	727.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	60.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	April Svces-Ambulanc	105.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Center Card	111.00
<b>Total for Fund:</b>				<b>14,076.55</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	DMV Copier Maint	451.00
<b>Total for Fund:</b>				<b>451.00</b>
<b>Total:</b>				<b>230,060.68</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$173,255.38
211 LIBRARY FUND	
101000	\$4,612.67
232 FIRE DEPT OPERATIONS FUND	
101000	\$10,137.14
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$49.05
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$2,350.00
529 2013A Bonds-East Side 1 Project	
101000	\$485.58
601 WATER FUND	
101000	\$8,995.65
602 SEWERAGE DISPOSAL FUND	
101000	\$15,647.66
652 AMBULANCE FUND	
101000	\$14,076.55
655 MOTOR VEHICLE	
101000	\$451.00
<b>Total:</b>	<b>\$230,060.68</b>

## **PAYROLL –APRIL 8, 2018**

Administrator's Office	11,031.39
Information Technology	0.00
Building Inspections	121.32
Police Department	28,531.42
Public Works Department	10,863.94
Park Department	354.78
Library	11,217.76
Cannon Valley Trail	4,618.56
Recycling	0.00
Cable	759.68
Fire	18.18
Economic Development	4,202.48
Water Fund	4,922.29
Disposal Fund	6,380.87
Storm Water Fund	144.47
Custodian-Gov't Center	708.03
Ambulance Fund	18,906.28
Motor Vehicle	4,638.53