

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	290,976.91	1,483,285.78	3,394,853.00	3,394,853.00	1,911,567.22	44 %
211 LIBRARY FUND	30,223.54	167,325.39	454,075.00	454,075.00	286,749.61	37 %
215 RECYCLING PROGRAM-CVEPC	6,736.70	28,526.54	75,350.00	75,350.00	46,823.46	38 %
220 CABLE PUBLIC TELEVISION FUND	2,028.33	11,128.10	107,425.00	107,425.00	96,296.90	10 %
232 FIRE DEPT OPERATIONS FUND	17,675.72	66,733.31	262,144.00	262,144.00	195,410.69	25 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	12,209.44	61,454.80	146,275.00	146,275.00	84,820.20	42 %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	2,496.90	50,725.78	64,000.00	64,000.00	13,274.22	79 %
408 2018 STREET PROJECT	43,676.84	127,384.69	0.00	0.00	-127,384.69	*** %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	535.00	31,040.19	46,350.00	46,350.00	15,309.81	67 %
507 FIRE CAPITAL	221,400.00	221,400.00	500,000.00	500,000.00	278,600.00	44 %
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	20,061.42	119,760.52	1,453,875.00	1,453,875.00	1,334,114.48	8 %
602 SEWERAGE DISPOSAL FUND	50,636.89	245,309.33	2,129,850.00	2,129,850.00	1,884,540.67	12 %
603 STORM WATER UTILITY FUND	948.45	12,547.49	87,325.00	87,325.00	74,777.51	14 %
652 AMBULANCE FUND	52,850.87	270,031.24	892,325.00	892,325.00	622,293.76	30 %
655 MOTOR VEHICLE	9,368.75	42,563.83	135,875.00	135,875.00	93,311.17	31 %
<b>Grand Total:</b>	<b>761,825.76</b>	<b>2,939,216.99</b>	<b>10,171,122.00</b>	<b>10,171,122.00</b>	<b>7,231,905.01</b>	<b>29 %</b>

06/04/18  
07:51:19

CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 5/18

Page: 1 of 2  
Report ID: AP100Z

For doc #s from 37831 to 37833

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	103003 PETTY CASH-POOL	90050 CASH	Pool Petty Cash	50.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90050 CASH	Postage-Admin	4.00
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	3.50
			<b>Total for Fund:</b>	<b>57.50</b>
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	90050 CASH	Cash-City Wide Clean	200.00
			<b>Total for Fund:</b>	<b>200.00</b>
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	204.59
			<b>Total for Fund:</b>	<b>204.59</b>
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	204.59
			<b>Total for Fund:</b>	<b>204.59</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage-Ambulance	0.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage-Ambulance	0.92
			<b>Total for Fund:</b>	<b>1.62</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	6.70
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	3.10
			<b>Total for Fund:</b>	<b>9.80</b>
			<b>Total:</b>	<b>678.10</b>

---

Fund/Account	Amount
100 GENERAL FUND	
101000	\$57.50
215 RECYCLING PROGRAM-CVEPC	
101000	\$200.00
601 WATER FUND	
101000	\$204.59
602 SEWERAGE DISPOSAL FUND	
101000	\$204.59
652 AMBULANCE FUND	
101000	\$1.62
655 MOTOR VEHICLE	
101000	\$9.80
<b>Total:</b>	<b>\$678.10</b>

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	129,788.39	1,620,895.32	3,394,853.00	3,394,853.00	1,773,957.68	48 %
211 LIBRARY FUND	14,867.08	186,615.12	454,075.00	454,075.00	267,459.88	41 %
215 RECYCLING PROGRAM-CVEPC	0.00	28,526.54	75,350.00	75,350.00	46,823.46	38 %
220 CABLE PUBLIC TELEVISION FUND	908.17	12,036.27	107,425.00	107,425.00	95,388.73	11 %
232 FIRE DEPT OPERATIONS FUND	1,312.18	68,045.49	262,144.00	262,144.00	194,098.51	26 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,156.20	67,753.52	146,275.00	146,275.00	78,521.48	46 %
250 TAX INCREMENT 2-7	0.00	4,200.00	0.00	0.00	-4,200.00	*** %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	18,743.86	69,469.64	64,000.00	64,000.00	-5,469.64	109 %
408 2018 STREET PROJECT	0.00	127,384.69	0.00	0.00	-127,384.69	*** %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	0.00	31,040.19	46,350.00	46,350.00	15,309.81	67 %
507 FIRE CAPITAL	0.00	221,400.00	500,000.00	500,000.00	278,600.00	44 %
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 %
511 LIBRARY CAPITAL	1,131.00	1,131.00	4,000.00	4,000.00	2,869.00	28 %
601 WATER FUND	17,952.42	139,146.80	1,453,875.00	1,453,875.00	1,314,728.20	10 %
602 SEWERAGE DISPOSAL FUND	18,522.21	268,887.47	2,129,850.00	2,129,850.00	1,860,962.53	13 %
603 STORM WATER UTILITY FUND	518.96	13,066.45	87,325.00	87,325.00	74,258.55	15 %
652 AMBULANCE FUND	28,719.42	303,901.02	892,325.00	892,325.00	588,423.98	34 %
655 MOTOR VEHICLE	4,920.80	48,030.91	135,875.00	135,875.00	87,844.09	35 %
<b>Grand Total:</b>	<b>241,540.69</b>	<b>3,211,530.43</b>	<b>10,175,122.00</b>	<b>10,175,122.00</b>	<b>6,963,591.57</b>	<b>32 %</b>

For doc #s from 37834 to 37929

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	June Dental Insuranc	913.20
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	May Insurance-L.E.	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	May Insurance-L.E.	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	May Colonial Life	503.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	May AFLAC Insurance	561.30
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	May Vision Insurance	37.64
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	June Insurance-L.E.	29.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	June Health Insuranc	36,394.49
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	June Life Insurance	368.65
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	June LTD Insurance	658.99
100 GENERAL FUND	310600 IN LIEU TAX-INVENERGY	1520 GOODHUE COUNTY	2018 Invenergy Payme	299,481.91
100 GENERAL FUND	310600 IN LIEU TAX-INVENERGY	890 INDEPENDENT SCHOOL #252	2018 Invenergy Payme	106,267.77
100 GENERAL FUND	341300 ZONING AND SUBDIVISION	2864 GEOFF & ANNE PIKE	Refund Overpayment o	200.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	5-1 Council Meeting	112.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	5-15 Council Meeting	123.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	May Svces-Admin	1,027.04
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	May Svces-Admin	50.04
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	June Svces-Admin	265.09
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	June Svces-Admin	24.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	6/1/18-8/31/18 Meter	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	June Svces-Admin	179.55
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Legal Pads	30.89
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Name Plate-Lundell	17.70
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Rezone	55.00
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	5-14 Plann Comm Meet	75.20
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	June Network Svces	2,421.85
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	SSL Agreement	169.99
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2868 MUNICIPAL CODE	Website Base Feature	1,625.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2868 MUNICIPAL CODE	Website Hosting, Mai	1,500.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Govt Cente	25.02
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Hist Socie	30.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Govt Cent	530.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Historica	30.82
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Govt Cent	49.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Hist Soci	53.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	644 HIMEC	Svce AC Units-Govt C	632.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	2720 BRIAN'S HEATING &	Svce AC Unit-Govt Ce	150.00
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	May Svces-Police	25.01
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Initial Issue-Rambol	452.85
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Initial Issue-Rambol	337.94
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Initial Issue-Rambol	74.99
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Initial Issue-Rambol	407.95
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Floor Fan, Tower Fan	174.89
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	123.26
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	June Svces-Police	265.09
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	June Svces-Police	24.81
100 GENERAL FUND	421100 POLICE	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.64
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	6/1/18-8/31/18 Meter	15.21
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	June Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	201.07
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 1993 Olds Cutlas	132.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Moped	95.00

For doc #s from 37834 to 37929

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	26755 INTOXIMETERS INC	Mouthpieces	38.00
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	May Subscription	50.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Repair Flat Tire	24.50
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Oil Change, Pressure	77.82
100 GENERAL FUND	421100 POLICE	787 CUSTOM CARE CLEANING	Clean Carpet, Tile	142.70
100 GENERAL FUND	421100 POLICE	1039 MAYO CLINIC HEALTH	Collection-M.F.	43.00
100 GENERAL FUND	421100 POLICE	1039 MAYO CLINIC HEALTH	Collection-M.F.	55.00
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-T	408.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	1,481.71
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-49.71
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	May Svces-PW	80.57
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	June Svces-Public Wo	187.05
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.64
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	53560 VFW POST 4452	Flag-Limekiln Hill	74.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	6/1/18-8/31/18 Meter	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,943.40
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	June Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	June Svces-PW	100.00
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Signs	505.50
100 GENERAL FUND	431600 EQUIPMENT	2702 WERNER IMPLEMENT CO INC	Blades	349.82
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	19.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	63.18
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	22.13
100 GENERAL FUND	431700 GARAGE BUILDINGS	1917 BEAR'S OVERHEAD DOORS LLC	PM-Garage Doors	253.30
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	126.56
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	180.89
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	3,894.12
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal-Bridge	1,500.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	May Svces-Pool	23.65
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	May Svces-Pool	48.68
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	May Svces-Pool	30.78
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	June Svces-Pool	406.09
100 GENERAL FUND	451400 SWIMMING POOL	1264 GILLETTE PEPSI ROCHESTER	Pop	1,210.36
100 GENERAL FUND	451400 SWIMMING POOL	2756 HAILEY HUSETH	Reimb 38 Miles-Hasti	20.71
100 GENERAL FUND	451400 SWIMMING POOL	2865 SANDRA REGENSCHEID	Reimb 38 Miles-Hasti	20.71
100 GENERAL FUND	451400 SWIMMING POOL	1693 CCP INDUSTRIES	Toilet Tissue	150.19
100 GENERAL FUND	451400 SWIMMING POOL	1917 BEAR'S OVERHEAD DOORS LLC	PM-Pool Door	65.10
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	June Svces-Ath Field	451.75
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	May Svces-Parks	19.20
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	11.77
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	62.09
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Whole Corn Bagged	11.61
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	May Svces-CVT	16.79
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	CV Trail Share	23,886.16
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	May Svces-Roch Blvd	31.80
100 GENERAL FUND	490000 MISCELLANEOUS	33535 MN POLLUTION CONTROL AG	PBP Reimburse-Winery	125.00
100 GENERAL FUND	490000 MISCELLANEOUS	2072 NORTHLAND SECURITIES INC	Svces-Tax Abatement-	3,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	Comm Payable-Propert	4,731.75
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	Comm Payable-WC	2,022.33
100 GENERAL FUND	490000 MISCELLANEOUS	1421 SPRINGSTED INCORPORATED	Review Request-Pay S	520.00

For doc #s from 37834 to 37929

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>506,495.49</b>
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	May Svces-Library	74.35
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	May Svces-Library	732.78
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	May Svces-Library	171.21
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	June Svces-Library	58.28
211 LIBRARY FUND	455100 LIBRARY	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.64
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	593.78
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,057.86
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	6/1/18-8/31/18 Meter	15.21
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb Prog Supplies-	2.14
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb Prog Supplies-	6.41
211 LIBRARY FUND	455100 LIBRARY	2866 SCIENCE TELLERS	Library Performance-	365.00
211 LIBRARY FUND	455100 LIBRARY	313 DC COMICS SUBSCRIPTIONS	12 Issues	19.99
211 LIBRARY FUND	455100 LIBRARY	34470 MOTHER EARTH NEWS	3 Year Subscription	37.00
211 LIBRARY FUND	455100 LIBRARY	4832 BOTTOM LINE	24 Issues	39.00
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	May Copier Maintenanc	234.06
<b>Total for Fund:</b>				<b>3,425.71</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	May Svces-Fire	159.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	June Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	June Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	May Svces-Fire	90.93
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	May Svces-Fire	15.20
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire	379.64
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Fire	97.74
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	June Water Dispenser	30.75
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1917 BEAR'S OVERHEAD DOORS LLC	PM-PSB Doors	332.92
<b>Total for Fund:</b>				<b>1,297.02</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 30 Miles-North	16.35
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 66 Miles-Manto	35.97
<b>Total for Fund:</b>				<b>52.32</b>
405 THIRD STREET BRIDGE	480500 THIRD STREET BRIDGE	2752 SRF CONSULTING GROUP INC	Bridge Rehab Plans &	18,743.86
<b>Total for Fund:</b>				<b>18,743.86</b>
511 LIBRARY CAPITAL	476100 LIBRARY CAPITAL EXPENSES	28035 JOHNSON SEAL COATING	Sealcoat, Stripe	1,131.00
<b>Total for Fund:</b>				<b>1,131.00</b>
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	2nd Qtr Svce Connect	2,496.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	May Svces-Water	159.38
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	May Svces-Water	19.20
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	June Svces-Water	4,820.02
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Neptune Repts	1,965.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	4,973.73

For doc #s from 37834 to 37929

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	May Locates	173.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	100.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	May Svces-Water	74.46
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	May Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.64
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	6/1/18-8/31/18 Meter	15.21
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	MP50-Cass Certificat	50.00
<b>Total for Fund:</b>				<b>14,875.69</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	May Svces-Holiday Av	19.37
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	May Svces-Cannon Ind	24.96
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	June Svces-Disposal	323.55
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	June Svces-Disposal	29.45
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Neptune Reps	1,965.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	May Svces-Sewer	33.37
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	May Svces-WWTP	673.41
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	May Svces-WWTP	8,137.14
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-Disposal	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-WWTP	334.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	58.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	955.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.64
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	6/1/18-8/31/18 Meter	15.21
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	MP50-Cass Certificat	50.00
<b>Total for Fund:</b>				<b>12,870.43</b>
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2863 DEPARTMENT OF HUMAN	2018 Amb Supp Paymen	19,851.59
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2863 DEPARTMENT OF HUMAN	2017 Amb Supp Paymen	7,780.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2751 COMMUNITY SAFETY NET	Community Educ Mater	100.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	May Svces-Ambulance	90.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	May Svces-Ambulance	159.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	June Svces-Ambulance	379.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	June Svces-Ambulance	97.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES CORPORATION	EMS Maintenance Agree	4,181.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	June Water Dispenser	30.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	6/1/18-8/31/18 Meter	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1169 IMAGE TREND, INC.	ELite EMS SaaS Annua	1,158.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES CORPORATION	EMS Maitenance Agree	286.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	June Svces-Ambulance	105.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	69.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Help Wanted-EMS	11.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	June Svces-Ambulance	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1917 BEAR'S OVERHEAD DOORS LLC	PM-PSB Doors	166.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	153.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	247.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2615 DAKOTA COUNTY FINANCIAL	2018 EMS Transport F	200.00

06/15/18  
08:07:06

CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 6/18

Page: 5 of 6  
Report ID: AP100Z

For doc #s from 37834 to 37929

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			<b>Total for Fund:</b>	<b>35,154.13</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.63
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	6/1/18-8/31/18 Meter	10.53
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Toner Cartridges	229.98
			<b>Total for Fund:</b>	<b>259.14</b>
			<b>Total:</b>	<b>594,304.79</b>

---

Fund/Account	Amount
100 GENERAL FUND	
101000	\$506,495.49
211 LIBRARY FUND	
101000	\$3,425.71
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,297.02
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$52.32
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	
101000	\$18,743.86
511 LIBRARY CAPITAL	
101000	\$1,131.00
601 WATER FUND	
101000	\$14,875.69
602 SEWERAGE DISPOSAL FUND	
101000	\$12,870.43
652 AMBULANCE FUND	
101000	\$35,154.13
655 MOTOR VEHICLE	
101000	\$259.14
<b>Total:</b>	<b>\$594,304.79</b>

## **PAYROLL –JUNE 3, 2018**

Elections	96.11
Administrator's Office	11,155.89
Information Technology	0.00
Building Inspections	224.88
Police Department	34,744.46
Public Works Department	7,685.25
Park Department	7,357.51
Library	11,441.37
Cannon Valley Trail	6,656.29
Cable	908.17
Fire	15.16
Economic Development	4,103.88
Water Fund	5,572.73
Disposal Fund	5,651.78
Storm Water Fund	518.96
Custodian-Gov't Center	848.50
Ambulance Fund	21,197.72
Motor Vehicle	4,661.66