

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	228,862.30	2,151,464.14	3,394,853.00	3,394,853.00	1,243,388.86	63 %
211 LIBRARY FUND	31,067.83	235,317.54	454,075.00	454,075.00	218,757.46	52 %
215 RECYCLING PROGRAM-CVEPC	5,717.46	43,035.51	75,350.00	75,350.00	32,314.49	57 %
220 CABLE PUBLIC TELEVISION FUND	1,433.53	14,735.12	107,425.00	107,425.00	92,689.88	14 %
232 FIRE DEPT OPERATIONS FUND	27,316.19	97,352.14	262,144.00	262,144.00	164,791.86	37 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,733.35	82,975.19	146,275.00	146,275.00	63,299.81	57 %
408 2018 STREET PROJECT	91,678.88	219,063.57	0.00	0.00	-219,063.57	*** %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	78.00	31,118.19	46,350.00	46,350.00	15,231.81	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 %
601 WATER FUND	21,220.84	167,962.71	1,453,875.00	1,453,875.00	1,285,912.29	12 %
602 SEWERAGE DISPOSAL FUND	38,080.43	324,747.09	2,129,850.00	2,129,850.00	1,805,102.91	15 %
603 STORM WATER UTILITY FUND	579.68	13,680.64	87,325.00	87,325.00	73,644.36	16 %
652 AMBULANCE FUND	65,893.22	401,305.43	892,325.00	892,325.00	491,019.57	45 %
655 MOTOR VEHICLE	9,618.11	62,857.82	135,875.00	135,875.00	73,017.18	46 %
Grand Total:	530,279.82	4,067,015.09	10,107,122.00	10,107,122.00	6,040,106.91	40 %

For doc #s from 38082 to 38210

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	July Insurance - L.E	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	July Insurance-L.E.	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	August Dental Insura	1,045.00
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	August Health Insura	39,638.38
100 GENERAL FUND	220000 DEPOSITS	2878 MARCEEN & LEONARD MORRIS	Ref Const Dep-6664 C	2,000.00
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	2nd Qtr 2018 State S	275.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1919 AMERICAN LEGAL PUBLISHING	Code of Ordinances	375.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1919 AMERICAN LEGAL PUBLISHING	Code of Ordinance	2,618.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	7-17 Council Meeting	67.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	52.50
100 GENERAL FUND	414000 ELECTIONS	5300 HOFFMAN, GERRI	Reimb 46 Miles-Red W	25.07
100 GENERAL FUND	414000 ELECTIONS	80600 ENDRES LANELL	Reimb 45 Miles - Red	24.53
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	May Svces-Admin	60.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	June Copier Maintena	109.96
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	July Svces-Admin	984.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	July Svces-Admin	31.48
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	May Criminal Appeal	38.25
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	May Prosecution	2,318.63
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	June Prosecution	4,175.25
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	June General	1,781.50
100 GENERAL FUND	416100 LEGAL	2887 FLUEGEL LAW FIRM P.A.	Svces- File Review	250.00
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	6-11 Plann Comm Meet	116.80
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	7-09 Plann Comm Meet	52.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Fuse	25.98
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	Ant Repellant	17.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Ant Trap	4.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Towels	13.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Fuses	34.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Fusetron Return	-19.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Battery	6.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	June Towels	228.52
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Cleaning Supplies	14.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Softsoap, Hand Soap	7.77
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Bleach	5.76
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Glade	5.34
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Plates	4.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Govt Cent	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	2874 HARRIS	Suce AC Unit-Govt Ce	860.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Hist Soci	47.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Hist Soci	9.67
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Govt Cent	15.74
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Hist Soci	19.20
100 GENERAL FUND	421100 POLICE	2672 MARCUS FLUHRER	Reimb-2018 Uniform A	112.73
100 GENERAL FUND	421100 POLICE	2672 MARCUS FLUHRER	Reimb-2018 Uniform A	12.38
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Event-Water, Plates,	40.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2018 Uniform Allow-D	67.98
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Initial Issue-Rambol	850.25
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	2016 Ford Intrcptr-O	43.21
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	2016 Ford Inrcptr-Ba	231.94
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	2017 Ford Inrcptr-Oi	43.21
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	201.07

For doc #s from 38082 to 38210

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	324.87
100 GENERAL FUND	421100 POLICE	1278 MCCORMICK JEFFREY	Radio Belt Clip Mult	65.99
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Paint, Spray Paint	21.85
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchase	13.24
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	June Subscription	50.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 1998 Honda Motor	95.00
100 GENERAL FUND	421100 POLICE	2880 MINER'S OUTDOOR & REC	Rent 4Pass-Fair Golf	300.00
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries for Towel	7.59
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	ID Cards	32.49
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Hardware	1.66
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Clamp, Power Strip	13.85
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Coupler	3.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Cable Ties	12.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	1.20
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Hardware	24.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	C-Clamps	11.98
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	C-Clamps Return	-11.98
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	6" Plier	16.99
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.00
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.69
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Credit-Initial Issue	-229.53
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-T.R.	44.54
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2018 Uniform Allow-M	54.98
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-T.R.	46.75
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-N.T.	119.98
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2018 Uniform Allow-P	12.60
100 GENERAL FUND	421100 POLICE	2431 ATLAS BUSINESS SOLUTIONS	13 ScheduleAnywhere	600.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee - St	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee - BC	120.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2000 Chevy Silve	95.00
100 GENERAL FUND	421100 POLICE	4850 BOUND TREE MEDICAL LLC	Medical Supplies	180.92
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2018 Uniform Allow-P	18.50
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2018 Uniform Credit-	-12.60
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	3rd Qtr Copier Maint	370.29
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	July Svces-Police	15.74
100 GENERAL FUND	424000 BUILDING INSPECTIONS	1874 GOODHUE COUNTY	2nd Qtr 2018 Plan Ch	9,028.21
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Alexander Court	840.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	May Svces-PW	257.64
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2018 Uniform Allow-P	432.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2567 SPARTAN STORES LLC	Dish Soap, Plates	29.53
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	July Svces-PW	366.86
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2228 LOFFLER	PW Voicemail Forward	41.25
100 GENERAL FUND	431100 IMPR STREETS	1000 ALTHOFF'S OUR OWN HDWE	Hardware	0.96
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Dura Drive 42A	416.73
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-22.56
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Svce Tractor	575.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Fuel Filter	22.32
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Air Filter	36.30
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Fuel Filter, Hose, H	15.39
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Drill Bit	23.27
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Bit Set	14.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Bit Set	16.99

For doc #s from 38082 to 38210

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	June Towels	32.24
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	55.52
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	19.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	19.20
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	June Svces-Contracto	144.99
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	July Svces - Street	24.86
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	123.10
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	125.36
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	181.79
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	238.82
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	184.43
100 GENERAL FUND	451400 SWIMMING POOL	2879 ELIFEGUARD, INC.	Backboard, Immobiliz	260.77
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Bathroom Cleaning It	15.46
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Battery	5.49
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Clock	26.99
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Beach Ball	1.19
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Fly Ribbons	2.99
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Duct Tape	4.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Nuts & Bolts & Flex	15.48
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Elbows/Pvc Primer/Pv	65.95
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Nuts & Bolts	6.49
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Chlor Tabs	29.99
100 GENERAL FUND	451400 SWIMMING POOL	923 O'REILLY AUTOMOTIVE INC	Batteries	6.99
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	July Svces-Pool	30.73
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	July Svces-Pool	222.25
100 GENERAL FUND	451400 SWIMMING POOL	2389 RYAN MECHANICAL INC	Insp RPZ Backflow Pr	195.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Cleaners	23.96
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Elbow	0.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Treated Lumber, Scre	362.57
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Return - Plywood, Lu	-50.89
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Treated Lumber	3.89
100 GENERAL FUND	451800 ATHLETIC FIELDS	1765 BRYAN ROCK PRODUCTS	Red Ball Diamond	279.03
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Pickup Tool	39.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Orange Tape Flagging	1.99
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	72" Deck	73.17
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	174.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	15.79
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	17.12
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Lawnmower Part	99.51
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	July Svces-Parks	19.20
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	September Admin Fee	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Rec Doc A-625270	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Rec Doc A-625271	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	July Svces-Roch Blvd	30.66
Total for Fund:				77,070.80
211 LIBRARY FUND	455100 LIBRARY	2634 PETER JOHNSON	The Science of Sound	232.00
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Hooks	15.98
211 LIBRARY FUND	455100 LIBRARY	1768 A+ LOCK AND SECURITY	Repair Back Door Pan	65.00
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Candy	28.03
211 LIBRARY FUND	455100 LIBRARY	2881 SWANK MOVIE LICENSING USA	Copyright Compliance	307.00

08/02/18
12:07:58

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/18

Page: 4 of 8
Report ID: AP100Z

For doc #s from 38082 to 38210

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Library	28.47
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-Program Suppli	20.31
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	75.99
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	372.12
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	70.38
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	6.10
211 LIBRARY FUND	455100 LIBRARY	70300 STAR TRIBUNE	Subscription	171.60
211 LIBRARY FUND	455100 LIBRARY	42600 RED WING GLASS INC	Adjust Handicap Door	135.00
211 LIBRARY FUND	455100 LIBRARY	15311 DISCOVER	10 Issues	19.95
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,358.04
211 LIBRARY FUND	455100 LIBRARY	203 MARVEL SUBSCRIPTIONS	Renew Subscriptions	71.97
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb - Program Supp	17.10
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	July Svces-Library	1,168.10
211 LIBRARY FUND	455100 LIBRARY	5375 CANNON ELECTRIC MOTOR	Repair Library Fan	35.00
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	July Svces-Library	65.68
Total for Fund:				5,247.24
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Recycling	5,447.46
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Clean Up	270.00
Total for Fund:				5,717.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	July Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Keys	3.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2882 ZACH HAYES	Reimb 180 Miles - Au	98.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2882 ZACH HAYES	Reimb 180 Miles - Au	98.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2882 ZACH HAYES	Reimb 180 Miles - Au	98.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2882 ZACH HAYES	Reimb 180 Miles - Au	98.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2871 IAFC	Addl Dues - IAFC Mem	45.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	6300 CANNON FIRE & SAFETY	Fire Extinguisher Sv	192.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2710 JEFFERSON FIRE AND SAFETY	Task Force Adapters	581.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Motomix	63.92
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2870 AARON NERUD	Reimb 180 Miles-Aust	98.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	July Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	917 SULLIVAN STEVE	Reimb - Warning Ligh	69.97
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2886 RICHARD FOX TRI-F FARMS	Straw Bales-Training	63.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	July Svces-Fire	145.89
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Particulate Hood, No	182.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2389 RYAN MECHANICAL INC	Insp RPZ Backflow Pr	195.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	July Water Dispenser	19.17
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Fire	25.24
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	42600 RED WING GLASS INC	Install 4 Hinges	175.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	July Svces-Fire	15.20
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	July Svces-Fire	24.01
Total for Fund:				2,483.16
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	May Svces-Econ Dev	50.84
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1000 ALTHOFF'S OUR OWN HDWE	Clear Totes for Farm	100.00

For doc #s from 38082 to 38210

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 70 Miles-Orono	38.15
Total for Fund:				188.99
408 2018 STREET PROJECT	478100 2018 STREET PROJECT	46030 SEH	2018 Street Improvem	35,807.69
408 2018 STREET PROJECT	478100 2018 STREET PROJECT	2646 NORTHLAND TRUST SERVICES	2018A GO Bonds	750.00
408 2018 STREET PROJECT	478100 2018 STREET PROJECT	2884 WENCL CONSTRUCTION INC	AFP #1 - 2018 St Imp	33,117.48
Total for Fund:				69,675.17
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1443 APPLIED CONCEPTS INC	Remote Display Cable	78.00
Total for Fund:				78.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Coupling/Ball Valve	19.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hose Connector	9.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Cannon F	21.92
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	130.88
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Netune Reps	1,441.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	July Svces-Water	19.20
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2389 RYAN MECHANICAL INC	Insp RPZ Backflow Pr	780.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Water	60.84
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	July Svces-Water	74.34
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	July Svces-Water	10.80
Total for Fund:				2,568.95
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Cannon In	26.30
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Holiday A	18.23
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Netune Reps	1,441.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2564 MINNESOTA PUMP WORKS	Repair Piranha	1,374.03
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1003 INTERSTATE POWER SYSTEMS,	Svce WR Lift Station	1,105.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Wikitset Keys	4.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Battery	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Toilet Brush	14.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Filter	14.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	V Belt	11.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	June Towels	17.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Thermometers	187.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	PH Buffers	77.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	633.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1786 FRONTIER AG & TURF	Axle, Hook Bolt	34.11
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1786 FRONTIER AG & TURF	Seat Kit, Wheels	431.05
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	July Svces-Sewer	33.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	July Svces-WWTP	8,423.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-Disposal	14.40
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 Aquaprep Caps	35.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2389 RYAN MECHANICAL INC	Insp RPZ Backflow Pr	390.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Sewer	101.68

For doc #s from 38082 to 38210

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Lorentz Expansion	74.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	RV Site Resubmittal	111.00
Total for Fund:				14,989.87
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	First English Erosio	20.50
Total for Fund:				20.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	111.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	2016 Ford E450 Van	355.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	2010 Ford E450 Van	48.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	2017 Ford E450 Van	66.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	2010 Ford E450 Van	8,090.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections	175.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections	30.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	4.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	236.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Center Card	38.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Office Supplies	14.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Hardware for Amb	0.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Small Tools	6.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Ring Keys	12.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	July Water Dispenser	19.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	July Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Ambulance	25.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Pants	131.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	9.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1436 GRAFIX SHOPPE	Custom Reflective Ki	2,475.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	42600 RED WING GLASS INC	Install 4 Hinges	175.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	July Svces-Ambulance	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	70.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	399.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	56.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	56.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	56.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	234.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	697.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	327.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	July Svces-Ambulance	145.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2492 ARROW INTERNATIONAL INC	EZ-IO Driver, Stabil	449.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	138.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17275 EMERGENCY AUTOMOTIVE	LED Lighthoods	121.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	July Svces-Ambulance	24.00
Total for Fund:				15,258.95
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2883 DAVID WILLIS	Reimb MV Overpayment	12.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Toner Cartridge	114.99

08/02/18
12:07:58

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/18

Page: 7 of 8
Report ID: AP100Z

For doc #s from 38082 to 38210

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	126.99
			Total:	193,426.08

Fund/Account	Amount
100 GENERAL FUND	
101000	\$77,070.80
211 LIBRARY FUND	
101000	\$5,247.24
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,717.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,483.16
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$188.99
408 2018 STREET PROJECT	
101000	\$69,675.17
506 POLICE CAPITAL	
101000	\$78.00
601 WATER FUND	
101000	\$2,568.95
602 SEWERAGE DISPOSAL FUND	
101000	\$14,989.87
603 STORM WATER UTILITY FUND	
101000	\$20.50
652 AMBULANCE FUND	
101000	\$15,258.95
655 MOTOR VEHICLE	
101000	\$126.99
Total:	\$193,426.08

PAYROLL –JULY 15, 2018

Mayor and Council	1,668.57
Elections	445.37
Administrator's Office	11,567.99
Information Technology	0.00
Building Inspections	199.90
Police Department	34,007.27
Public Works Department	8,550.94
Park Department	15,528.53
Library	11,569.94
Cannon Valley Trail	7,395.60
Cable	760.69
Fire	13.25
Economic Development	4,022.75
Water Fund	5,188.94
Disposal Fund	8,067.18
Storm Water Fund	239.90
Custodian-Gov't Center	931.86
Ambulance Fund	21,710.55
Motor Vehicle	4,867.68