CITY OF CANNON FALLS, MN Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 7 / 18

Pa	age:	1	of	1
Report	ID:	B2	L001	7

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation C	% Committed
100 GENERAL FUND	229,614.30	2,152,216.14	3,394,853.00	3,394,853.00	1,242,636.86	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	2,035.87	15,337.46	107,425.00	107,425.00	92,087.54	14 %
232 FIRE DEPT OPERATIONS FUND	27,325.62	97,361.57	262,144.00	262,144.00	164,782.43	37 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,912.64	83,154.48	146,275.00	146,275.00	63,120.52	57 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	0.00	4,200.00	0.00	0.00	-4,200.00	*** %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	0.00	69,469.64	64,000.00	64,000.00	-5,469.64	109 %
406 ALEXANDER COURT	0.00	-217.99	0.00	0.00	217.99	*** %
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 %
531 2018A GO Bonds-East Side II Project	12,000.00	12,000.00	0.00	0.00	-12,000.00	*** %
601 WATER FUND	21,422.18	168,164.05	1,453,875.00	1,453,875.00	1,285,710.95	12 %
602 SEWERAGE DISPOSAL FUND	38,718.22	325,384.88	2,129,850.00	2,129,850.00	1,804,465.12	15 %
603 STORM WATER UTILITY FUND	579.68	13,680.64	87,325.00	87,325.00	73,644.36	16 %
652 AMBULANCE FUND	68,664.37	404,076.58	892,325.00	892,325.00	488,248.42	45 %
655 MOTOR VEHICLE	9,618.11	62,857.82	135,875.00	135,875.00	73,017.18	46 %

Grand Total:

547,433.16 4,157,620.08 10,171,122.00 10,171,122.00 6,013,501.92 41 %

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

Page: 1 of 3

Report ID: AP100Z

For doc #s from 38223 to 38225

100 GENERAL FUND	2.41 445.50 131.88 8.75 8.75 3.50 2.59
100 GENERAL FUND 419200 INFORMATION TECHNOLOGY 1605 U.S. BANK INMotion Hosting - 1 100 GENERAL FUND 421100 POLICE 90050 CASH Postage - Police 100 GENERAL FUND 421100 POLICE 90050 CASH Postage - Police 100 GENERAL FUND 421100 POLICE 90050 CASH Postage - Police 100 GENERAL FUND 421100 POLICE 90050 CASH 12.5 x 19 Bubble 100 GENERAL FUND 421100 POLICE 1605 U.S. BANK Training-Basic, Fore 100 GENERAL FUND 421100 POLICE 1605 U.S. BANK Mono Correction Tape 100 GENERAL FUND 421100 POLICE 1605 U.S. BANK Mono Correction Tape 100 GENERAL FUND 421100 POLICE 1605 U.S. BANK MONO CORRECTION TO THE PAIR FAIR BOOTH PROTE TO THE PAIR TO THE	131.88 8.75 8.75 3.50 2.59
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100 GENERAL FUND 421100 POLICE 90050 CASH 12.5 x 19 Bubble 100 GENERAL FUND 421100 POLICE 1605 U S BANK Training-Basic, Fore 100 GENERAL FUND 421100 POLICE 1605 U S BANK Mono Correction Tape 100 GENERAL FUND 421100 POLICE 1605 U S BANK PAIR BOOCH-PHOTO PTO 100 GENERAL FUND 421100 POLICE 1605 U S BANK PAIR BOOCH-PHOTO PTO 100 GENERAL FUND 421100 POLICE 1605 U S BANK PAIR BOOCH-PHOTO PTO 100 GENERAL FUND 421100 POLICE 1605 U S BANK PAIR BOOCH-POSTER B 100 GENERAL FUND 421100 POLICE 1605 U S BANK PAIR BOOCH-POSTER B 100 GENERAL FUND 421100 POLICE 1605 U S BANK PAIR BOOCH-POSTER B 100 GENERAL FUND 451400 SWIMMING POOL 1605 U S BANK Cr- Return Swimmear Cr-Return Swimmear Cr-Return Extinsear Cr-Return Swimmear Cr-Return Swimmear PAIR PUBLIC TELEVISION 451400 SWIMMING POOL 1605 U S BANK CR-RETURN SWIMMEAR CR-RETURN SWIMMEAR PAIR PAIR PAIR PAIR PAIR PAIR PAIR PA	2.59
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Total for Fund: 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK MACTA Membership Ren 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK MACTA Membership Ren 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK MACTA 2018 Annual Co 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK Parking-U of M Mpls 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK CAble Adobe Subscrip 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK CAble Adobe Subscrip 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK CABLE ADOBE SUBSCRIP 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK CABLE ADOBE SUBSCRIP 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK CABLE ADOBE SUBSCRIP 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK SC Classic Wrap-Arou 231 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Folding Platform Car 232 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Spring Water 233 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Dudley's Pizza - EDA 234 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK DUDLEY'S PIZZA - EDA 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK TOTAL FOR Fund: **Total for Fund:** **Total for Fun	149.96
Total for Fund: 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK MACTA Membership Ren 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK MACTA 2018 Annual Co 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK Parking-U of M Mpls 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK Cable Adobe Subscrip 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK Cable Adobe Subscrip 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK Cable Adobe Subscrip 231 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING 1605 U S BANK SS Classic Wrap-Arou 232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING 1605 U S BANK Digital Scale-Farmer 233 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Folding Platform Car 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Spring Water 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Dudley's Pizza - EDA 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Dudley's Pizza - EDA 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Lice For Farmer's Mar **Total for Fund:** **Total for Fu	-281.40
220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK MACTA Membership Ren 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK MACTA 2018 Annual Co 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK Parking-U of M Mpls 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK CAble Adobe Subscrip 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK CAble Adobe Subscrip 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK CABLE ADOBE ADOBE CARREST CARRES	-32.95
220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK MCTA 2018 Annual Co 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK Parking-U of M Mpls 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK Cable Adobe Subscrip 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK Cable Adobe Subscrip 232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING 1605 U S BANK SS Classic Wrap-Arou Total for Fund: 234 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Digital Scale-Farmer 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Folding Platform Car 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Spring Water 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Dudley's Pizza - EDA 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Dudley's Pizza - EDA 236 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Dudley's Pizza - EDA 237 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Dudley's Pizza - EDA 238 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Dudley's Pizza - EDA 239 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK DUDLEY'S PIZZA - EDA 230 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK DUDLEY'S PIZZA - EDA 230 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK DUDLEY'S PIZZA - EDA 230 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK DUDLEY'S PIZZA - EDA 231 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK DUDLEY'S PIZZA - EDA 232 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK DUDLEY'S PIZZA - EDA 233 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK DUDLEY'S PIZZA - EDA 245 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK DUDLEY'S PIZZA - EDA 246 PLANCE PUBLIC TELEVISION 1605 U S BANK DIDLEY'S PIZZA - EDA 247 PLANCE PUBLIC TELEVISION 1605 U S BANK DIDLEY'S PIZZA - EDA 248 PLANNING PUBLIC TELEVISION 1605 U S BANK DIDLEY	752.00
220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK Cable Adobe Subscrip Cable PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK Cable Adobe Subscrip Camera SD Cards Total for Fund: 232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING 1605 U S BANK SS Classic Wrap-Arou Total for Fund: 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Digital Scale-Farmer 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Folding Platform Car 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Spring Water 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Dudley's Pizza - EDA 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Dudley's Pizza - EDA 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Dudley's Pizza - EDA 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Dudley's Pizza - EDA 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Dudley's Pizza - EDA 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Dudley's Pizza - EDA 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK DUGLEY'S Pizza - EDA 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK DUGLEY'S Pizza - EDA 246000 ECONOMIC DEVELOPMENT 1605 U S BANK DUGLEY'S PIZZA - EDA 246000 ECONOMIC DEVELOPMENT 1605 U S BANK DUGLEY'S PIZZA - EDA 246000 ECONOMIC DEVELOPMENT 1605 U S BANK DUGLEY'S PIZZA - EDA 246000 ECONOMIC DEVELOPMENT 1605 U S BANK DUGLEY'S PIZZA - EDA 246000 ECONOMIC DEVELOPMENT 1605 U S BANK DUGLEY'S PIZZA - EDA 246000 ECONOMIC DEVELOPMENT 1605 U S BANK DUGLEY'S PIZZA - EDA 246000 ECONOMIC DEVELOPMENT 1605 U S BANK DUGLEY'S PIZZA - EDA 246000 ECONOMIC DEVELOPMENT 1605 U S BANK DUGLEY'S PIZZA - EDA 246000 ECONOMIC DEVELOPMENT 1605 U S BANK DUGLEY'S PIZZA - EDA 246000 ECONOMIC DEVELOPMENT 1605 U S BANK DUGLEY'S PIZZA - EDA 246000 ECONOMIC DEVELOPMENT 1605 U S BANK DUGLEY'S PIZZA - EDA 246000 ECONOMIC DEVELOPMENT 1605 U S BANK DUGLEY'S PIZZA - EDA 246000 ECONOMI	160.00
220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK Cable Adobe Subscrip 220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK Cable Adobe Subscrip Total for Fund: 232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING 1605 U S BANK SS Classic Wrap-Arou Total for Fund: 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Digital Scale-Farmer 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Folding Platform Car 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Spring Water 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Dudley's Pizza - EDA 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Ice For Farmer's Mar Total for Fund: Total for Fund:	295.00
220 CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION 1605 U S BANK Camera SD Cards Total for Fund: 232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING 1605 U S BANK SS Classic Wrap-Arou Total for Fund: 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Digital Scale-Farmer 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Folding Platform Car 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Spring Water 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Dudley's Pizza - EDA 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Ice For Farmer's Mar Total for Fund: **Total for Fund:**	6.00
Total for Fund: 232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING 1605 U S BANK Total for Fund: Total for Fund: 1605 U S BANK Digital Scale-Farmer 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK POlding Platform Car 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Spring Water 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Spring Water Dudley's Pizza - EDA 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Total for Fund: Total for Fund:	21.36
232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING 1605 U S BANK Total for Fund: 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Digital Scale-Farmer 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Folding Platform Car 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Spring Water 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Dudley's Pizza - EDA 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Total for Fund: Total for Fund:	119.98
Total for Fund: 235 PLANNING & ECONOMIC	602.34
235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Digital Scale-Farmer 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Folding Platform Car 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Spring Water 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Dudley's Pizza - EDA 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Ice For Farmer's Mar Total for Fund: 496600 ADMINISTRATION 53000 U S POST OFFICE Water/Sewer Mailing	9.43
235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Folding Platform Car 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Spring Water 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Dudley's Pizza - EDA 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Ice For Farmer's Mar Total for Fund: 601 WATER FUND 496600 ADMINISTRATION 53000 U S POST OFFICE Water/Sewer Mailing	9.43
235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Spring Water 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Dudley's Pizza - EDA 235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Ice For Farmer's Mar Total for Fund: 601 WATER FUND 496600 ADMINISTRATION 53000 U S POST OFFICE Water/Sewer Mailing	108.99
235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Dudley's Pizza - EDA 235 PLANNING & ECONOMIC DEVELOPMENT 1605 U S BANK Ice For Farmer's Mar Total for Fund: 601 WATER FUND 496600 ADMINISTRATION 53000 U S POST OFFICE Water/Sewer Mailing	42.73
235 PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT 1605 U S BANK Ice For Farmer's Mar Total for Fund: 601 WATER FUND 496600 ADMINISTRATION 53000 U S POST OFFICE Water/Sewer Mailing	3.99
Total for Fund: 601 WATER FUND 496600 ADMINISTRATION 53000 U S POST OFFICE Water/Sewer Mailing	19.20
601 WATER FUND 496600 ADMINISTRATION 53000 U S POST OFFICE Water/Sewer Mailing	4.38
	179.29
Total for Fund:	201.34
	201.34
602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 1605 U S BANK Color Ink Cartridge	33.90
602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 1605 U S BANK Battery BackUp Syste	144.25
602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 1605 U S BANK Business Card Holder	6.49
602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 1605 U S BANK Lithium Batteries	15.88
602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 1605 U S BANK UPS System Mini-Towe	235.94
602 SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION 53000 U S POST OFFICE Water/Sewer Mailing	201.33
Total for Fund:	637.79
652 AMBULANCE FUND 499200 AMBULANCE EXPENSES 1605 U S BANK SS Classic Wrap-Arou	9.42

08/08/18 13:45:07 CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/18

For doc #s from 38223 to 38225

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	iPhone Cases	21.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Amb Svce Personnel H	270.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Notebook, Paper Clip	26.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Toner Cartridge	626.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	WorkFit Desk Convert	419.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Online Classes-Healt	1,399.00
			Total for Fund:	2,771.15

Total: 5,153.34

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08/08/18 13:45:08

CITY OF CANNON FALLS, MN Fund Summary for Claims For the Accounting Period: 7/18

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Fund/Account		Amount
100 GENERAL FUND		
101000		\$752.00
220 CABLE PUBLIC TELEVISION FUND		
101000		\$602.34
232 FIRE DEPT OPERATIONS FUND		
101000		\$9.43
235 PLANNING & ECONOMIC DEVELOPMENT DEPT		
101000		\$179.29
601 WATER FUND		
101000		\$201.34
602 SEWERAGE DISPOSAL FUND		
101000		\$637.79
652 AMBULANCE FUND		
101000		\$2,771.15
	Total:	\$5,153.34

CITY OF CANNON FALLS, MN Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 8 / 18

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	201,029.30	2,353,245.44	3,394,853.00	3,394,853.00	1,041,607.56	69 %
211 LIBRARY FUND	27,091.92	262,409.46	454,075.00	454,075.00	191,665.54	: 58 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	48,482.97	75,350.00	75,350.00	26,867.03	64 %
220 CABLE PUBLIC TELEVISION FUND	1,454.76	16,792.22	107,425.00	107,425.00	90,632.78	16 %
232 FIRE DEPT OPERATIONS FUND	11,674.78	109,036.35	262,144.00	262,144.00	153,107.65	42 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,128.50	91,282.98	146,275.00	146,275.00	54,992.02	62 %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	0.00	69,469.64	64,000.00	64,000.00	-5,469.64	109 %
408 2018 STREET PROJECT	514,609.87	733,673.44	0.00	0.00	-733,673.44	: *** %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	122.00	31,240.19	46,350.00	46,350.00	15,109.81	. 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	17,685.68	185,849.73	1,453,875.00	1,453,875.00	1,268,025.27	13 %
602 SEWERAGE DISPOSAL FUND	17,460.07	342,844.95	2,129,850.00	2,129,850.00	1,787,005.05	16 %
603 STORM WATER UTILITY FUND	693.20	14,373.84	87,325.00	87,325.00	72,951.16	16 %
652 AMBULANCE FUND	44,248.17	448,324.75	892,325.00	892,325.00	444,000.25	50 %
655 MOTOR VEHICLE	8,617.67	71,475.49	135,875.00	135,875.00	64,399.51	. 53 %
Grand Total:	858,263.38	4,999,901.45	10,171,122.00	10,171,122.00	5,171,220.55	i 49 %

CITY OF CANNON FALLS, MN Claim Details by Fund, Account For the Accounting Period: 8/18

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For doc #s from 38211 to 38318

	Fund		Depa	artment Name (Account)		Vendor #/Name	Description	Amount
100 GE	ENERAL	FUND	216500	WITHHELD INSURANCE	1864	AFLAC	July AFLAC Insurance	555.54
100 GE	ENERAL	FUND	216500	WITHHELD INSURANCE	2357	COLONIAL LIFE	July Colonial Life I	503.50
100 GE	ENERAL	FUND	216500	WITHHELD INSURANCE	1794	FIDELITY SECURITY LIFE	July Vision Insuranc	49.95
100 GE	ENERAL	FUND	216500	WITHHELD INSURANCE	35020	NATIONAL GUARDIAN LIFE	August Insurance-L.E	29.48
100 GE	ENERAL	FUND	217000	RESERVE-EMPLOYEE BNFT	1414	STANDARD INSURANCE	August Life Insuranc	394.87
100 GE	ENERAL	FUND	217000	RESERVE-EMPLOYEE BNFT	1589	THE LINCOLN NATIONAL LIFE	August LTD Insurance	676.07
100 GE	ENERAL	FUND	347800	PARK RENTAL FEES	2892	MARLENE WILLIS	Park Reservation Ref	50.00
100 GE	ENERAL	FUND	415100	ADMINISTRATOR'S OFFICE	55850	XCEL ENERGY	July Svces: Admin	775.80
100 GE	ENERAL	FUND	415100	ADMINISTRATOR'S OFFICE	1386	MINNESOTA SECRETARY OF	Notary Reappoint-D.	120.00
100 GE	ENERAL	FUND	415100	ADMINISTRATOR'S OFFICE	5800	CITY OF CANNON FALLS	August Svces-Admin	69.64
100 GE	ENERAL	FUND	415100	ADMINISTRATOR'S OFFICE	2793	HBC INC	August Svces-Admin	89.78
100 GE	ENERAL	FUND	416100	LEGAL	5390	CAMPBELL KNUTSON PROFESSI	July General	2,182.96
100 GE	ENERAL	FUND	419100	PLANNING AND ZONING	5500	CANNON FALLS BEACON	Business Cards-S. Me	79.00
100 GE	ENERAL	FUND	419100	PLANNING AND ZONING	5500	CANNON FALLS BEACON	Discount-Paid Early	-1.58
100 GE	ENERAL	FUND	419200	INFORMATION TECHNOLOGY	2545	ON-SITE COMPUTERS INC	August Networking Sv	2,421.85
100 GE	ENERAL	FUND	419400	GEN GOVT BUILDING	55850	XCEL ENERGY	July Svces: Govt Cen	1,551.61
100 GE	ENERAL	FUND	419400	GEN GOVT BUILDING	55850	XCEL ENERGY	July Svces: Hist Soc	72.90
100 GE	ENERAL	FUND	419400	GEN GOVT BUILDING	5800	CITY OF CANNON FALLS	August Svces-Govt Ce	139.29
100 GE	ENERAL	FUND	419400	GEN GOVT BUILDING	5800	CITY OF CANNON FALLS	August Svces-208 Mil	53.31
100 GE	ENERAL	FUND	419400	GEN GOVT BUILDING	5800	CITY OF CANNON FALLS	August Svces-212 Mil	50.31
100 GE	ENERAL	FUND	419400	GEN GOVT BUILDING	6300	CANNON FIRE & SAFETY	Annual Maint & Recer	78.50
100 GE	ENERAL	FUND	419400	GEN GOVT BUILDING	4850	BOUND TREE MEDICAL LLC	Heartstart Smart Pad	38.39
100 GE	ENERAL	FUND	419400	GEN GOVT BUILDING	54703	WASTE MANAGEMENT OF WI-MN	August Syces-Govt Ce	105.36
100 GE	ENERAL	FUND		GEN GOVT BUILDING		CINTAS CORPORATION	First Aid Supplies	66.85
	ENERAL			GEN GOVT BUILDING		CINTAS CORPORATION	Towels	280.25
	ENERAL		421100			HASTINGS AUTOMOTIVE INC	Bal Due - Svce 2013	56.69
	ENERAL		421100			WEX BANK	Fuel Purchase	21.27
	ENERAL		421100			MIKE'S AUTO PARTS OF CF	P Outlet	8.49
	ENERAL		421100			CANNON MALL CAR WASH LLC	15 Tokens	120.00
	ENERAL		421100		2889	CANNON MALL CAR WASH LLC	35 Tokens	280.00
	ENERAL		421100			XCEL ENERGY	July Svces: Police	775.80
	ENERAL		421100			FRONTIER COMMUNICATIONS	August Svces-Police	3.60
	ENERAL		421100			CITY OF CANNON FALLS	August Svces-Police	69.65
	ENERAL		421100			BOUND TREE MEDICAL LLC	Heartstart Smart Pad	38.39
	ENERAL					HBC INC		89.78
	ENERAL		421100				August Svces-Police	28.17
			421100			CINTAS CORPORATION	First Aid Supplies	113.76
	ENERAL		421100 421100			O'REILLY AUTOMOTIVE INC	Coupler Lock, Wheel	
	ENERAL					GALL'S LLC	2018 Uniform Allow-G	127.91
	ENERAL		421100			GALL'S LLC	2018 Uniform Allow-G	150.97
	ENERAL		421100			GALL'S LLC	2018 Uniform Allow-L	169.96
	ENERAL		421100			O'REILLY AUTOMOTIVE INC	Headlight	31.15
	ENERAL		421100			SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	161.04
	ENERAL		421100			SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	69.47
	ENERAL		421100			SIRCHIE FINGER PRINT	Evidence Tape, Towel	86.05
	ENERAL		421100			STREICHERS PROF POLICE EQ		167.96
	ENERAL		421100			TACTICAL SOLUTIONS	Certification of Rad	209.00
	ENERAL		421100			KEEPRS, INC.	Initial Issue-Rambol	151.25
100 GE	ENERAL	FUND		ANIMAL CONTROL/PET	39750	PET ADOPTION OF CANNON	2018 Funding Agreeme	1,000.00
100 GE	ENERAL	FUND		PUBLIC WORKS ADMIN &	530	AG PARTNERS COOPERATIVE	Fuel	2,976.72
100 GE	ENERAL	FUND	431000	PUBLIC WORKS ADMIN &	530	AG PARTNERS COOPERATIVE	Discount - Paid Earl	-104.79
100 GE	ENERAL	FUND	431000	PUBLIC WORKS ADMIN &	5500	CANNON FALLS BEACON	Business Cards-Altho	52.09
100 GF	ENERAL	FUND	431000	PUBLIC WORKS ADMIN &	5500	CANNON FALLS BEACON	Discount-Paid Early	-1.04

CITY OF CANNON FALLS, MN Claim Details by Fund, Account

For the Accounting Period: 8/18

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,508.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-86.57
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2890 STEVE CARLSEN	Reimb-Round Up	21.36
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Name Plate - Althof	17.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Discount- Paid Early	-0.35
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	July Svces-PW	79.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	July Svces: Public W	292.11
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1267 ALTHOFF MICHAEL	2018 Uniform-Shoes &	89.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	August Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	August Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	38.05
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Propane	82.67
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	64.44
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Dura Drive 42A	516.05
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-27.93
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Street Signs	100.50
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	Rear View Mirror	146.17
100 GENERAL FUND	431700 GARAGE BUILDINGS	32290 MID-AMERICAN RESEARCH	Wasp & Weed Killer	300.45
100 GENERAL FUND	431700 GARAGE BUILDINGS	1984 CINTAS CORPORATION	First Aid Supplies	159.76
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	Towels	32.24
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces: St. Ligh	3,892.34
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	July Svces-Contracto	144.99
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	August Svces-St. Lig	23.84
100 GENERAL FUND	432700 SHADE TREE	1779 UNIVERSITY OF MINNESOTA	Tree Insp Recert-D.	85.00
100 GENERAL FUND	451400 SWIMMING POOL	1264 GILLETTE PEPSI ROCHESTER	-	169.21
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Chemicals-Pool	395.48
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	July Svces-Pool	49.64
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	July Svces: Pool	1,305.72
100 GENERAL FUND	451400 SWIMMING POOL	2756 HAILEY HUSETH	Reimb-Cub-Pool Pty S	38.18
100 GENERAL FUND	451400 SWIMMING POOL	2756 HAILEY HUSETH	Reimb-Dollar Tree-XM	23.09
100 GENERAL FUND	451400 SWIMMING POOL	2865 SANDRA REGENSCHEID	Reimb-Dollar Tree-XM	17.14
100 GENERAL FUND	451400 SWIMMING POOL	2865 SANDRA REGENSCHEID	Reimb-Family Fare-XM	7.98
100 GENERAL FUND	451400 SWIMMING POOL	26475 INTERSTATE BUILDING SUP.	-	24.69
100 GENERAL FUND	451400 SWIMMING POOL	54703 WASTE MANAGEMENT OF WI-N	= =	112.61
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Chemicals	289.00
100 GENERAL FUND	451400 SWIMMING POOL	1984 CINTAS CORPORATION	First Aid Supplies	48.23
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	July Svces: Arth Fie	846.74
100 GENERAL FUND	451800 ATHLETIC FIELDS	44778 SARGENT'S NURSERY	Mulch, Annuals	353.86
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces: Parks	69.69
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	July Portable Restro	915.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Corn	11.23
100 GENERAL FUND	453100 PARKS	2811 SEXTON FARMS & SERVICES	Repair Sidewalk	1,400.00
100 GENERAL FUND 100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	July Svces-CVT	16.05
	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	2018 Funding Agreeme	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	8510 CANNON VALLEY FAIR ASSOC		7,500.00
100 GENERAL FUND 100 GENERAL FUND	490000 MISCELLANEOUS 490000 MISCELLANEOUS	2888 CANNON VALLEY SENIOR 26680 C F HISTORICAL SOCIETY	2018 Funding Agreeme 2018 Funding Agreeme	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	20080 C F HISTORICAL SOCIETY	2018 Funding Agreeme	5,000.00
			Total for Fund:	54,463.72
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	July Svces-Library	167.27
	455100 LIBRARY	1416 AMAZON	Audio/Visual	303.32

CITY OF CANNON FALLS, MN Claim Details by Fund, Account For the Accounting Period: 8/18

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1416 AMAZON	Fund	Department Name (Account)	Vendor #/Name	Description	Amount
11 LIBRARY FIND		Department Name (Account)	vendor #/Name		Alloure
11 LIRRAY FUND					170.22
1.200.28 1.200.28				==	
11 LIRARY FUND				= -	
211 LIBRARY FUND					•
11 LIBRARY FUND					
111 LIBRARY FUND 455100 LIBRARY 45408 KORLASTIC INC MOOKE 75100 LIBRARY 5100 LIBRARY 5100 LIBRARY 5100 SIRBARY 5100 SIRBAR					
11 LIBRARY FUND	211 LIBRARY FUND		29000 LEAGUE OF MN CITIES	Workshop-N. Miller	
LIBRARY FUND					
1984 CINTAS CORPORATION	211 LIBRARY FUND				
Total for Fund: 4,059.29 215 RECYCLING PROGRAM-CVEPC 463100 RECYCLING 54703 NASTE MANAGEMENT OF NI-MN August Svcm-Recycli 5,447.46 226 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE 11 Monoxy 12.23 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE 11 Monoxy 12.23 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE 11 Monoxy 12.23 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE 11 Monoxy 12.23 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE 11 Monoxy 12.23 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE 11 Diesel 1.7.00 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE 11 DIOSY 1.0.29 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE 11 DIOSY 1.0.29 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE 11 DIOSY 1.0.29 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE 10 DIOSH 1.0.29 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1530 AG PARTNERS COOPERATIVE 10 DIOSH 1.0.29 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1530 AG PARTNERS COOPERATIVE 10 DIOSH 1.0.29 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP 10 DIOSH 1.0.29 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP 10 DIASH FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP 10 DIASH FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP 10 DIASH FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP 10 DIASH FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP 10 DIASH FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP 10 DIASH FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP 10 DIASH FUND 42210 FUND	211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MI	N August Svces-Library	28.47
### Total for Fund: \$ 5,447.46 ### Total for Fund: \$ 6,620 ### Total for Fund: \$	211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	83.73
### Total for Fund: 5,447.46 \$ 5,447.46 ### DEFT OPERATIONS FUND 422100 FIRE DEPARTMENT				Total for Fund:	4,059.29
232 FIRE DEFT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Unleaded Gas 31.75 232 FIRE DEFT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Unleaded Gas 31.75 233 FIRE DEFT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE 91 MONDAY 12.32 234 FIRE DEFT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Diesel 17.00 235 FIRE DEFT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE DIESEL 29.53 231 FIRE DEFT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE DIESEL 29.53 232 FIRE DEFT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE DIESEL 29.53 233 FIRE DEFT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE DIESEL 29.53 234 FIRE DEFT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE DIESEL 29.53 235 FIRE DEFT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE DIESEL 29.54 236 FIRE DEFT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF SPARK Plug 12.42 237 FIRE DEFT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF SPARK Plug 12.42 238 FIRE DEFT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF FULF FULF Pul Pul 46.65 239 FIRE DEFT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF FULF FULF Pul Pul 46.65 230 FIRE DEFT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF FULF FULF Pul Pul 46.67 230 FIRE DEFT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF FULF FULF Pul Pul 46.67 231 FIRE DEFT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF FULF FULF Pul Pul 46.67 232 FIRE DEFT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF FULF FULF PULP PULP 46.66 233 FIRE DEFT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF FULF FULF PULP PULP 46.67 234 FIRE DEFT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF FULF FULF PULP PULP 46.67 235 FIRE DEFT OPERATIONS FUND 422100 FI	215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MI	N August Svces-Recycli	5,447.46
232 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE 91 NOROXY 12.23 232 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE 91 NOROXY 12.23 242 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE 91 NOROXY 1.0.23 253 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE 91 Oxy 4.09 254 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE 91 Oxy 4.09 255 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE 91 Oxy 4.09 256 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE 91 Oxy 4.09 257 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE 91 Oxy 4.09 258 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF 5 Oxy 4.09 259 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF 5 OXY 4.54 250 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF 7 Pull Filter, Fuel Pul 46.16 250 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF 7 Pul Filter, Fuel Pul 46.16 250 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF 7 Pul Filter, Fuel Pul 46.16 250 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF 7 Pul Filter, Fuel Pul 46.16 251 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF 7 Pul Filter, Fuel Pul 46.16 252 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF 7 Pul Filter, Fuel Pul 46.16 253 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF 7 Pul Filter, Fuel Pul 46.16 254 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF 7 Pul Ful Pul 46.16 255 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF 7 Pul Ful Pul 46.16 255 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF 7 Pul Ful Pul 46.16 255 FIRE DEPT OPERATIONS FUND 42210 FIR				Total for Fund:	5,447.46
232 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE DIESEL 17.00 232 FIRE DEPT OPERATIONS FUND 42210 FIRE BEPARTMENT 530 AG PARTNERS COOPERATIVE DIESEL 17.00 232 FIRE DEPT OPERATIONS FUND 42210 FIRE BEPARTMENT 530 AG PARTNERS COOPERATIVE DIESEL 29.53 232 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE DIESEL 41.64 232 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE DIESEL 41.64 232 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE DIESEL 41.64 232 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF CONCHENSER, ROOTE AND AGE PARTNERS COOPERATIVE DIESEL 41.64 232 FIRE DEPT OPERATIONS FUND 42210 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF PARTY	232 FIRE DEPT OPERATIONS FUND	0 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	7.40
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Diesel 29.53 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE DIesel 29.53 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE DIESEL 29.53 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE DIESEL 41.64 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE DIESEL 41.64 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF CONDESSER, ROTOR, CO. 55.09 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF PLUE WHERE CO. 444.55 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF PLUE WHERE CO. 444.54 233 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF PLUE Pump 46.16 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF PLUE Pump 45.77 233 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF PLUE Pump 45.77 234 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF PLUE Pump 45.77 235 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF PLUE Pump 45.75 236 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF PLUE Pump 45.75 237 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF PLUE Pump 45.75 238 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF PLUE PUMP 45.75 239 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF PLUE PURP ALSO AUGUST	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	31.75
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Diesel 29.53 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Diesel 4.09 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Diesel 41.64 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Diesel 48.65 233 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF CONCENSE, ROLOR, CO 50.90 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF PLUW WIRE SET 24.55 233 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF PLUW WIRE SET 24.55 234 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF PLUF WIRE SET, COI -44.54 235 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF RETURN-WIRE SET, COI -44.54 236 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF FUEL FLUER PURD 45.77 237 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF FUEL FLUER PURD -36.62 238 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF RETURN FUEL PURD -36.62 230 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF FUEL FUEL PURD -36.62 231 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF FUEL FUEL PURD -36.62 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF FUEL FUEL PURD -36.62 233 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF FUEL FUEL PURD -36.62 234 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF FUEL FUEL PURD -36.62 235 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF FUEL FUEL PURD -36.62 236 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF FUEL FUEL PURD -36.62 237 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF FUEL FUEL PURD -	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Nonoxy	12.32
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Diesel 41.64 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Diesel 41.64 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF C Condenser, Rotor, Co 50.90 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP CONDENSER, ROTOR, CO 50.90 233 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP Plug Wire Set 44.54 234 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP PLUG Wire Set, Coi 44.54 235 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP PLUG Wire Set, Coi 44.54 236 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP FUEL FILTER, FUEL PU 46.16 237 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP FUEL FILTER, FUEL PU 46.16 238 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP FUEL FUEL FUEL PURD 45.77 239 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP RETURN FUEL PURD 45.77 230 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP RETURN FUEL PURD 45.77 231 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP RETURN FUEL PURD 45.78 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP PUEL PURD 45.70 233 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP PUEL PURD 45.00 234 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP PUEL PURD 45.00 235 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP PUEL PURD 45.00 236 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP PUEL PURD 45.00 237 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP PUEL PURD 45.00 238 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CP PUEL PURD 45.0	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	17.00
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Diese1 46.64 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE DIESE1 46.65 233 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF CONDENSE, ROLOR, CO 50.90 234 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF SPARK Plug 12.42 235 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Plug Wire Set 24.55 236 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Plug Wire Set 24.55 237 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Plug Wire Set 24.55 238 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Filter, Fuel Pu 46.16 239 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Fump 45.77 230 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Fump 45.77 231 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Pump 45.77 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Pump 45.77 233 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.35 234 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.35 235 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.35 236 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.35 237 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.35 238 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.35 239 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.35 230 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	29.53
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Condenser, Rotor, Co 50.90 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF CONDENSE, Rotor, Co 50.90 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Plug Wire Set 24.55 233 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Plug Wire Set, Coi -44.54 234 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Plug Wire Set, Coi -44.54 235 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Filter, Fuel Pu 46.16 236 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Pilter, Fuel Pu 46.17 237 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Pump -36.62 238 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.35 239 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.35 230 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.35 231 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.35 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.37 233 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.37 234 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.37 235 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.37 236 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.37 237 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.30 238 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 5	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	4.09
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF SPARK Plug 12.42 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Plug Wire Set 24.55 233 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Plug Wire Set 24.55 234 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Pull Filter, Fuel Pu 46.16 235 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Pull Filter, Fuel Pu 46.16 236 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Puel Fuller, Fuel Pu 46.16 237 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Puel Fuller, Fuel Pu 46.16 238 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Puel Fuller Puller Pu	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	41.64
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Plug Wire Set 24.55	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	48.65
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Return-Wire Set, Coi -44.54 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Return-Wire Set, Coi -44.54 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Pump 45.77 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Pump 45.77 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Pump 45.77 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Pump 46.62 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Pump 46.77 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Pump 46.62 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Pump 46.62 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Pump 46.77 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Pump 46.77 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Pump 46.77 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Pump 46.62 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-C. S 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-B. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-B. M 25.00 252 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMEN	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Condenser, Rotor, Co	50.90
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Filter, Fuel Pu 46.16 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Filter, Fuel Pu 46.16 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Pump 45.77 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Return Fuel Pump -36.62 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF COupling, Hose, Clam 38.17 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF COupling, Hose, Clam 36.17 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.35 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.35 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-C. S 25.00 233 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-K. N 25.00 234 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-S. S 25.00 235 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-F. M 25.00 236 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-B. M 25.00 237 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-B. M 25.00 238 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION-N. W 25.00 239 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-B. M 25.00 230 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION-N. W 25.00 231 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION-N. W 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION-N. W 25.00 233 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION-N. W 25.00 234 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION-N. W RECERTIFICA	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Spark Plug	12.42
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Filter, Fuel Pu 46.16 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Pump 45.77 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Return Fuel Pump -36.62 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Coupling, Hose, Clam 38.17 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.35 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.35 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.35 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.35 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-C. S 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Plug Wire Set	24.55
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Return Fuel Pump -36.62 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Coupling, Hose, Clam 38.17 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Coupling, Hose, Clam 38.17 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.35 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 2793 HBC INC August Svces-Fire 50.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-C. S 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-R. D 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-R. D 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION-F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION-F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION-F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION-F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION-F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB REC	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Return-Wire Set, Coi	-44.54
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Coupling, Hose, Clam 38.17 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Coupling, Hose, Clam 38.17 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF FULL Press Regulator 35.35 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 2793 HBC INC August Svces-Fire 50.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—C. S 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION—R. N 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION—R. D 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION—R. D 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION—F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION—R. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION—R. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION—R. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION—R. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION—R. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION—R. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION—R. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION—R. M 25.00 233 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION—R. M 25.00 234 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION—R. M 25.00 235 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION—R. M 25.00 236 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION—R. M 25.00 237 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB RECERTIFICATION—R.	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Fuel Filter, Fuel Pu	46.16
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Coupling, Hose, Clam 38.17 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.35 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 2793 HBC INC August Svces-Fire 50.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-C. S 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-R. N 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-R. D 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-R. D 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-B. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-M. R 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-B. R 25.00 232 FIRE DEPT OPERATIONS FUND	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Fuel Pump	45.77
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1987 MIKE'S AUTO PARTS OF CF Fuel Press Regulator 35.35 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 2793 HBC INC August Svces-Fire 50.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-C. S 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-R. D 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-S. S 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-S. S 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-S. S 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-B. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-M. R 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-N. R 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-N. R 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-N. R 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-N. R 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-N. R 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-N. R 25.00 25.0	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Return Fuel Pump	-36.62
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 2793 HBC INC August Svces-Fire 50.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-C. S 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-R. D 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-R. D 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-S. S 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-B. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-B. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-B. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-M. R 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-B. R 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-B. R 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Coupling, Hose, Clam	38.17
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—C. S 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—R. N 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—R. D 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—S. S 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—S. S 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—R. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—R. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—R. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—R. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—R. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—R. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—R. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—R. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—R. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—R. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—R. M 25.00 240 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—R. M 25.00 250 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—R. M 25.00 250 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—R. M 25.00 250 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—R. M 25.00 250 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—R. M 25.00	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Fuel Press Regulator	35.35
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-K. N 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-R. D 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-S. S 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-F. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-B. M 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-K. R 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-N. W 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-N. W 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-N. W 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-N. W 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-N. W 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 2327 EMERGENCY RESPONSE Recertification-B. R 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 2382 HEIMAN FIRE EQUIPMENT Fire Uniforms - Coat 5,260.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 330 AG PARTNERS COOPERATIVE Unleaded Gas 45.05 18.51 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 330 AG PARTNERS COOPERATIVE Unleaded Gas 18.51 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 330 AG PARTNERS COOPERATIVE Unleaded Gas 32.55	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	August Svces-Fire	50.00
FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—R. D 25.00 25.	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-C. S	25.00
FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—S. S 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—B. M 25.00 25	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-K. N	25.00
FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—F. M 25.00 Parameter 1413 MFSCB Recertification—B. M 25.00 Parameter 1413 MFSCB Parameter 1413 MFSCB Recertification—B. M 25.00 Parameter 1413 MFSCB Parame	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-R. D	25.00
FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—B. M 25.00 Recertification	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-S. S	25.00
FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—K. R 25.00 PRATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—N. W 25.00 Recertification—N. W	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-F. M	25.00
FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—N. W 25.00 Recertification—N. W 25.00 Recertification—B. R 25.00 Recertification	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-B. M	25.00
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—B. R 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 2382 HEIMAN FIRE EQUIPMENT Fire Uniforms — Coat 5,260.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—E. R 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification—E. R 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Unleaded Gas 45.05 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Unleaded Gas 18.51 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Diesel 32.55	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-K. R	25.00
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 2382 HEIMAN FIRE EQUIPMENT Fire Uniforms - Coat 5,260.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 2382 HEIMAN FIRE EQUIPMENT Fire Uniforms - Coat 5,260.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 2382 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 2382 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 2383 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 2384 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 2385 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 2386 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 2386 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 2387 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 2388 HEIMAN FIRE EQUIPMENT 2380 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 2380 FIRE DEPT OPE	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-N. W	25.00
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 2382 HEIMAN FIRE EQUIPMENT FIRE Uniforms - Coat 5,260.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1413 MFSCB Recertification-E. R 25.00 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Unleaded Gas 45.05 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Unleaded Gas 18.51 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Diesel 32.55	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-B. R	25.00
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 233 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 234 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 235 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 236 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 237 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 238 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 249 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 250 AG PARTMERS COOPERATIVE 251 DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 251 DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 252 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 253 AG PARTMERS COOPERATIVE 254 DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 254 DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 255 DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 257 DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 258 DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 259 DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 250 DEPT OPERATIONS FUND 42	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Repair Uniform Gear	196.90
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Unleaded Gas 45.05 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Unleaded Gas 18.51 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Diesel 32.55	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Fire Uniforms - Coat	5,260.00
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Unleaded Gas 18.51 232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Diesel 32.55	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-E. R	25.00
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Diesel 32.55	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	45.05
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Diesel 32.55	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	18.51
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 530 AG PARTNERS COOPERATIVE Diesel 24.56	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	32.55
	232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	24.56

CITY OF CANNON FALLS, MN Claim Details by Fund, Account

For the Accounting Period: 8/18

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Report ID: AP100Z

For d	oc #s	from	38211	to	38318
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133 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT 1984 CINTAS CORPORATION First 141 Supplies 4, 213 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT DEPTAMENT 2710 JEPPERSON FIRE AND SAPETY Nozzales With Geig 4, 213 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING 5850 CITY OF CANNON PALLS August Svers-Fire 212 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING 5800 CITY OF CANNON PALLS August Svers-Fire 212 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING 12980 CULLIGAN WATER CONDITION August Water Dispose 11, 225 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING 12980 CULLIGAN WATER CONDITION August Water Dispose 11, 225 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING 12980 CULLIGAN WATER CONDITION August Water Dispose 11, 225 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING 12980 CULLIGAN WATER CONDITION August Water Dispose 11, 225 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING 12980 CULLIGAN WATER CONDITION August Water Dispose 11, 225 FIRE DEPT OPERATIONS FUND 446000 CONCENTUATION OF 12, 2884 WENCH CONSTRUCTION INC AFF #2 - 2018 St Imp 514, 408 2018 STREET PROJECT 478100 2018 STREET PROJECT 2884 WENCH CONSTRUCTION INC AFF #2 - 2018 St Imp 514, 408 2018 STREET PROJECT 478100 2018 STREET PROJECT 2884 WENCH CONSTRUCTION INC AFF #2 - 2018 St Imp 514, 408 2018 STREET PROJECT 478100 POLICE CAPITAL EXPENSES 1252 WATCHGUARD VIDEO Squad Setup-Cable, A 408 2018 STREET PROJECT 478100 POLICE CAPITAL EXPENSES 1252 WATCHGUARD VIDEO Squad Setup-Cable, A 408 2018 STREET PROJECT 478100 POLICE CAPITAL EXPENSES 1252 WATCHGUARD VIDEO Squad Setup-Cable, A 408 2018 STREET PROJECT 408	Fund	Department Name (Account)	Vendor #/Name	Description	Amount
222 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPARTMENT 2710 DEFERSON FIRE AND SAFETY Nozzles With Grip 4,7232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING 55850 NCEL ENERGY July Svoces Fire 4,7232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING 55850 NCEL ENERGY July Svoces Fire 4,7232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING 54703 MASTE MANAGEMENT OF WI-NN August Svoces-Pire 2212 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING 12980 CULLIGAN WATER CONDITION August Svoces-Pire 11,7232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING 12980 CULLIGAN WATER CONDITION August Svoces-Pire 11,7232 FIRE DEPT OPERATIONS FUND 466000 ECONOMIC DEVELOPMENT 923 O'REILLY AUTOMOTIVE INC COupler Lock, Wheel 11,7232 FIRE DEPT PROJECT 478100 Z018 STREET PROJECT 2884 WENCL CONSTRUCTION INC AFP #2 - 2018 St Imp 514,	232 FIRE DEPT OPERATIONS FUNI	0 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Water - For Fire Tru	294.00
232 FIRE DEPT OPERATIONS FUND 427700 FIRE DEPT BUILDING	232 FIRE DEPT OPERATIONS FUND	0 422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	74.76
222 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	232 FIRE DEPT OPERATIONS FUND	0 422100 FIRE DEPARTMENT	2710 JEFFERSON FIRE AND SAFETY	Nozzles With Grip	4,287.50
232 PIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	232 FIRE DEPT OPERATIONS FUND	0 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	July Svces: Fire	589.55
1288 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING 1288 CULLIGAN WATER CONDITION 20 June 14,	232 FIRE DEPT OPERATIONS FUNI	0 422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Fire	36.47
Total for Fund: 11, 235 PLANNING & ECONOMIC	232 FIRE DEPT OPERATIONS FUNI	0 422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	August Svcs-Fire	25.24
### Total for Fund: ### Total	232 FIRE DEPT OPERATIONS FUND	0 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	August Water Dispens	23.03
### Total for Fund: ### Total				Total for Fund:	11,572.66
408 2018 STREET PROJECT 478100 2018 STREET PROJECT 2884 WENCL CONSTRUCTION INC AFP #2 - 2018 St Imp 514. **Total for Fund: 514,** **Total for Fund	235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	923 O'REILLY AUTOMOTIVE INC	Coupler Lock, Wheel	113.76
Total for Fund: 514, 506 POLICE CAPITAL 475600 POLICE CAPITAL EXPENSES 1252 WATCHGUARD VIDEO Squad Setup-Cable, A **Total for Fund:** **Total for Fund:**				Total for Fund:	113.76
Total for Fund: ### Total for	408 2018 STREET PROJECT	478100 2018 STREET PROJECT	2884 WENCL CONSTRUCTION INC	AFP #2 - 2018 St Imp	514,609.87
Total for Fund: Total				Total for Fund:	514,609.87
601 WATER FUND 496100 DISTRIBUTION SYSTEM 1086 MINNESOTA ENERGY July Svces-Water July Svces-Water 1010 WATER FUND 496100 DISTRIBUTION SYSTEM 55850 XCEL ENERGY July Svces-Water 5, 601 WATER FUND 496100 DISTRIBUTION SYSTEM 1899 FERGUSON WATERWORKS #2516 Meters 601 WATER FUND 496100 DISTRIBUTION SYSTEM 1899 FERGUSON WATERWORKS #2516 Meters 601 WATER FUND 496100 DISTRIBUTION SYSTEM 21480 GOPHER STATE ONE-CALL INC July Locates 601 WATER FUND 496100 DISTRIBUTION SYSTEM 2359 UC LABORATORY Lab Testing-Water 601 WATER FUND 496100 DISTRIBUTION SYSTEM 2359 UC LABORATORY Lab Testing-Water 601 WATER FUND 49600 ADMINISTRATION 1267 ALTHOFF MICHAEL 2018 Uniform-Shoes & 70 Tetal for Fund: 8, 600 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF AIR Filter 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 603 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 604 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 605 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1989 FERGUSON WATERWORKS Pymnt Due on Svcing 604 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 32290 MID-AMERICAN RESEARCH Chemicals 1, 605 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 1086 MINNESOTA ENERGY July Svces-WWTP 605 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS July Svces-WWTP 605 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 605 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 605 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 605 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 605 SEWERAGE DISPOSAL FUND 497500 TREAT	506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1252 WATCHGUARD VIDEO	Squad Setup-Cable, A	122.00
### 496100 DISTRIBUTION SYSTEM 1086 MINNESOTA ENERGY July Svces-Water 501 WATER FUND 496100 DISTRIBUTION SYSTEM 55850 XCEL ENERGY July Svces: Water 50, 401 WATER FUND 496100 DISTRIBUTION SYSTEM 1899 FERGUSON WATERWORKS #2516 Meters 601 WATER FUND 496100 DISTRIBUTION SYSTEM 21480 GOPHER STATE ONE-CALL INC July Locates 601 WATER FUND 496100 DISTRIBUTION SYSTEM 2359 UC LABORATORY Lab Testing-Water 601 WATER FUND 496100 DISTRIBUTION SYSTEM 2359 UC LABORATORY Lab Testing-Water 601 WATER FUND 49600 ADMINISTRATION 1267 ALTHOFF MICHAEL 2018 Uniform-Shoes & Total for Fund: 8, 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 603 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 604 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 605 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 55850 XCEL ENERGY July Svces: Disposal 605 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 55850 XCEL ENERGY July Svces: Disposal 606 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1899 FERGUSON WATERWORKS #2516 Meters 607 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 32290 MID-AMERICAN RESEARCH Chemicals 1, 608 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 1086 MINNESOTA ENERGY July Svces-WWTP 607 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 608 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 608 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 608 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 608 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 608 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 608 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER				Total for Fund:	122.00
496100 DISTRIBUTION SYSTEM 55850 XCEL ENERGY July Svces: Water 5, 601 WATER FUND 496100 DISTRIBUTION SYSTEM 1899 FERGUSON WATERWORKS #2516 Meters 21480 GOPHER STATE ONE-CALL INC July Locates Lab Testing-Water 601 WATER FUND 496100 DISTRIBUTION SYSTEM 2359 UC LABORATORY Lab Testing-Water 601 WATER FUND 496100 DISTRIBUTION SYSTEM 2311 SEXTON FARMS & SERVICES Repair Ends of Curb- 1, 601 WATER FUND 496600 ADMINISTRATION 1267 ALTHOFF MICHAEL 2018 Uniform-Shoes & 70 Mike's AUTO PARTS OF CF Air Filter 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 55850 XCEL ENERGY July Svces: Disposal 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 55850 XCEL ENERGY July Svces: Disposal 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 2564 MINNESOTA PUMP WORKS Pymnt Due on Svcing 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 32290 MID-AMERICAN RESEARCH Chemicals 1, 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 32290 MID-AMERICAN RESEARCH Chemicals 1, 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 1086 MINNESOTA ENERGY July Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 603 SEWERAGE DISPOSAL FUND 497500	601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	April Locates	5.55
601 WATER FUND 496100 DISTRIBUTION SYSTEM 1899 FERGUSON WATERWORKS #2516 Meters 601 WATER FUND 496100 DISTRIBUTION SYSTEM 21480 GOPHER STATE ONE-CALL INC July Locates 601 WATER FUND 496100 DISTRIBUTION SYSTEM 2359 UC LABORATORY Lab Testing-Water 601 WATER FUND 496100 DISTRIBUTION SYSTEM 2811 SEXTON FARMS & SERVICES Repair Ends of Curb- 601 WATER FUND 49600 ADMINISTRATION 1267 ALTHOFF MICHAEL 2018 Uniform-Shoes & Total for Fund: 8, 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 55850 XCEL ENERGY July Svces: Disposal 603 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 2564 MINNESOTA PUMP WORKS Pymnt Due on Svcing 604 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1899 FERGUSON WATERWORKS #2516 Meters 605 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 32290 MID-AMERICAN RESEARCH Chemicals 1, 606 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 1086 MINNESOTA ENERGY July Svces-WWTP 607 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS JUly Svces-WWTP 608 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 600 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 601 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 603 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 604 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 605 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 606 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 6	601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	July Svces-Water	48.01
601 WATER FUND 496100 DISTRIBUTION SYSTEM 21480 GOPHER STATE ONE-CALL INC July Locates 601 WATER FUND 496100 DISTRIBUTION SYSTEM 2359 UC LABORATORY Lab Testing-Water 601 WATER FUND 496100 DISTRIBUTION SYSTEM 2811 SEXTON FARMS & SERVICES Repair Ends of Curb- 601 WATER FUND 496000 ADMINISTRATION 1267 ALTHOFF MICHAEL 2018 Uniform-Shoes & Total for Fund: 8, 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Air Filter 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 55850 XCEL ENERGY July Svces: Disposal 603 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 2564 MINNESOTA PUMP WORKS Pymnt Due on Svcing 604 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1899 FERGUSON WATERWORKS #2516 Meters 605 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 32290 MID-AMERICAN RESEARCH Chemicals 1, 606 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 1086 MINNESOTA ENERGY July Svces-WWTP 607 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS July Svces-WWTP 608 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP	601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	July Svces: Water	5,285.55
496100 DISTRIBUTION SYSTEM 2359 UC LABORATORY Lab Testing-Water 601 WATER FUND 49600 ADMINISTRATION 1267 ALTHOFF MICHAEL 2018 Uniform-Shoes & Total for Fund: 8, 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 603 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 604 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 605 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 606 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 55850 XCEL ENERGY July Svces: Disposal 607 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 2564 MINNESOTA PUMP WORKS Pymnt Due on Svcing 608 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1899 FERGUSON WATERWORKS #2516 Meters 609 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 32290 MID-AMERICAN RESEARCH Chemicals 1, 600 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 1086 MINNESOTA ENERGY July Svces-WWTP 600 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 601 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 603 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 604 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 605 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 606 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 607 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 608 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 803 FRONTIER COMMUNICATIONS AUGUS	601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meters	755.24
496100 DISTRIBUTION SYSTEM 49600 ADMINISTRATION 1267 ALTHOFF MICHAEL Total for Fund: 8, 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 55850 XCEL ENERGY July Svces: Disposal 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1899 FERGUSON WATERWORKS Pymnt Due on Svcing 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1899 FERGUSON WATERWORKS #2516 Meters 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 32290 MID-AMERICAN RESEARCH Chemicals 1, 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 1086 MINNESOTA ENERGY July Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 603 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 804 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 605 SEWERAGE DISPOSAL FUND 607500 TREATMENT PLANT 808 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 609 SEWERAGE DISPOSAL FUND 600 SEWERAGE DISPOSAL FUND 601 APRICANCE CHARLES COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF AIT Filter 801 FILTER 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 603 SEWERAGE DISPOSAL FUND 604 TREATMENT PLANT 805 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 606 SEWERAGE DISPOSAL FUND 607500 TREATMENT PLANT 808 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 609 SEWERAGE DISPOSAL FUND 609 TREATMENT PLANT 800 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 609 TREATMENT PLANT 800 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 609 TREATMENT PLANT 800 FRONTIER COMMUNICATIONS 800 TREATMENT PLANT 801 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS 803 TREATMENT PLANT 804 TREATMENT PLANT 805 TREATMENT PLANT 806 T	601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	July Locates	314.25
49600 ADMINISTRATION 1267 ALTHOFF MICHAEL 2018 Uniform-Shoes & Total for Fund: 8, 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Air Filter 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 55850 XCEL ENERGY July Svces: Disposal 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 55850 XCEL ENERGY July Svces: Disposal 603 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 2564 MINNESOTA PUMP WORKS Pymnt Due on Svcing 604 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1899 FERGUSON WATERWORKS #2516 Meters 605 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 32290 MID-AMERICAN RESEARCH Chemicals 1, 606 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 1086 MINNESOTA ENERGY July Svces-WWTP 607 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 608 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 803 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP	601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	200.00
Total for Fund: 8, 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Air Filter 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 55850 XCEL ENERGY July Svces: Disposal 603 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 2564 MINNESOTA PUMP WORKS Pymnt Due on Svcing 604 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1899 FERGUSON WATERWORKS #2516 Meters 605 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 32290 MID-AMERICAN RESEARCH Chemicals 1, 606 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 1086 MINNESOTA ENERGY July Svces-WWTP 607 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS JUly Svces-WWTP 608 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 600 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 601 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 603 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 604 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 605 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 606 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 607 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 608 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP	601 WATER FUND		2811 SEXTON FARMS & SERVICES	-	1,800.00
602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Air Filter 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 55850 XCEL ENERGY July Svces: Disposal 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 2564 MINNESOTA PUMP WORKS Pymnt Due on Svcing 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1899 FERGUSON WATERWORKS #2516 Meters 603 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 32290 MID-AMERICAN RESEARCH Chemicals 1, 604 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 1086 MINNESOTA ENERGY July Svces-WWTP 605 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS JUly Svces-WWTP 606 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 607 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 608 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP	601 WATER FUND	496600 ADMINISTRATION	1267 ALTHOFF MICHAEL	2018 Uniform-Shoes &	89.99
602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1987 MIKE'S AUTO PARTS OF CF Hydraulic Oil 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 55850 XCEL ENERGY July Svces: Disposal 603 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 2564 MINNESOTA PUMP WORKS Pymnt Due on Svcing 604 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1899 FERGUSON WATERWORKS #2516 Meters 605 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 32290 MID-AMERICAN RESEARCH Chemicals 1, 606 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 1086 MINNESOTA ENERGY July Svces-WWTP 607 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS JULY Svces-WWTP 608 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 803 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP				Total for Fund:	8,498.59
602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 55850 XCEL ENERGY July Svces: Disposal 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 2564 MINNESOTA PUMP WORKS Pymnt Due on Svcing 603 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1899 FERGUSON WATERWORKS #2516 Meters 604 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 32290 MID-AMERICAN RESEARCH Chemicals 1, 605 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 1086 MINNESOTA ENERGY July Svces-WWTP 606 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS JUly Svces-WWTP 607 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 608 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP 609 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 803 FRONTIER COMMUNICATIONS AUGUST SVCES-WWTP		497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF		17.55
602 SEWERAGE DISPOSAL FUND 49710 COLLECTION SYSTEM 2564 MINNESOTA PUMP WORKS Pymnt Due on Svcing 602 SEWERAGE DISPOSAL FUND 49710 COLLECTION SYSTEM 1899 FERGUSON WATERWORKS #2516 Meters 603 SEWERAGE DISPOSAL FUND 49710 COLLECTION SYSTEM 32290 MID-AMERICAN RESEARCH Chemicals 1, 604 SEWERAGE DISPOSAL FUND 49750 TREATMENT PLANT 1086 MINNESOTA ENERGY July Svces-WWTP 605 SEWERAGE DISPOSAL FUND 49750 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS JUly Svces-WWTP 606 SEWERAGE DISPOSAL FUND 49750 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 607 SEWERAGE DISPOSAL FUND 49750 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 608 SEWERAGE DISPOSAL FUND 49750 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 49750 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 49750 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 609 SEWERAGE DISPOSAL FUND 49750 TREATMENT PLANT 2359 UC LABORATORY Lab Testing-Sewer		497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	=	18.49
602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 1899 FERGUSON WATERWORKS #2516 Meters 602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 32290 MID-AMERICAN RESEARCH Chemicals 1, 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 1086 MINNESOTA ENERGY July Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS JUly Svces-WWTP 603 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 604 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 605 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS AUGUST Svces-WWTP 606 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 2359 UC LABORATORY Lab Testing-Sewer	602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	July Svces: Disposal	399.98
602 SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM 32290 MID-AMERICAN RESEARCH Chemicals 1, 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 1086 MINNESOTA ENERGY July Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS July Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS August Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS August Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS August Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 2359 UC LABORATORY Lab Testing-Sewer			2564 MINNESOTA PUMP WORKS	Pymnt Due on Svcing	182.19
602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 1086 MINNESOTA ENERGY July Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS July Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS August Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS August Svces-WWTP 603 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 2359 UC LABORATORY Lab Testing-Sewer					755.24
602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS July Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS August Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS August Svces-WWTP 603 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 2359 UC LABORATORY Lab Testing-Sewer					1,518.63
602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS August Syces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS August Syces-WWTP 603 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 2359 UC LABORATORY Lab Testing-Sewer					60.26
602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 802 FRONTIER COMMUNICATIONS August Svces-WWTP 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 2359 UC LABORATORY Lab Testing-Sewer					331.79
602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 2359 UC LABORATORY Lab Testing-Sewer					58.57
				2	195.16
COO CHURDAGE DIGROCAL DIATE ACCIONATION ACCIONATION DIAMETER DIAME				=	896.00
					375.00
-				=	135.00
					-56.44
602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 26475 INTERSTATE BUILDING SUP. Foam for Bldg 602 SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT 2391 CINTAS CORPORATION Towels					22.99 17.36
					117.88
602 SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION 1267 ALTHOFF MICHAEL 2018 Uniform-Shoes &					90.00

CITY OF CANNON FALLS, MN Claim Details by Fund, Account For the Accounting Period: 8/18

For doc #s from 38211 to 38318

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	5,135.65
603 STORM WATER UTILITY FUND	163000 IMPROVEMENTS OTHER THAN	45265 SCHUMACHER EXCAVATING IN	NC AFP #2 - First Engli	1,694.50
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC	C. Disposable Gutter Br	460.00
			Total for Fund:	2,154.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	July Svces: Ambulanc	589.56
552 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supply - Gai	10.39
552 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2669 ONCOURSE LEARNING	EMT, Critical Care P	1,846.00
552 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2669 ONCOURSE LEARNING	Cr-EMT Refresher	-447.00
552 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17770 FASTENAL COMPANY	Batteries	16.93
552 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	August Svces - Ambul	50.00
552 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	August Svces-Ambulan	36.46
552 AMBULANCE FUND	499200 AMBULANCE EXPENSES	20010 GALL'S LLC	Ghost Hood & Truck L	205.00
552 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-	MN August Svces-Ambulan	25.24
552 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	360.57
552 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	N August Water Dispens	23.03
552 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2492 ARROW INTERNATIONAL INC	Medical Supplies	562.50
552 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	August Medical Consu	300.00
552 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	242.41
552 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	31.80
552 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	8.64
552 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	149.00
			Total for Fund:	4,010.53
555 MOTOR VEHICLE	499500 MOTOR VEHICLE	2891 CHARLES WINGFIELD	Overcharged-Dropped	19.00
			Total for Fund:	19.00

Total: 610,207.03

Page: 5 of 6

Report ID: AP100Z

CITY OF CANNON FALLS, MN Fund Summary for Claims For the Accounting Period: 8/18

Page: 6 of 6 Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$54,463.72
211 LIBRARY FUND	
101000	\$4,059.29
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$11,572.66
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$113.76
408 2018 STREET PROJECT	
101000	\$514,609.87
506 POLICE CAPITAL	
101000	\$122.00
601 WATER FUND	
101000	\$8,498.59
602 SEWERAGE DISPOSAL FUND	
101000	\$5,135.65
603 STORM WATER UTILITY FUND	
101000	\$2,154.50
652 AMBULANCE FUND	
101000	\$4,010.53
655 MOTOR VEHICLE	
101000	\$19.00

Total: \$610,207.03

PAYROLL –JULY 29, 2018

Elections	922.96
Administrator's Office	11,221.14
Information Technology	0.00
Building Inspections	150.57
Police Department	30,491.22
Public Works Department	5,442.13
Park Department	17,726.22
Library	11,356.19
Cannon Valley Trail	7,072.11
Cable	592.04
Fire	83.53
Economic Development	4,067.01
Water Fund	4,568.21
Disposal Fund	5,019.82
Storm Water Fund	116.63
Custodian-Gov't Center	776.53
Ambulance Fund	20,450.38
Motor Vehicle	4,158.69