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

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% 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 %

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

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For doc #s from 38223 to 38225

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90050 CASH	Box For Census	2.41
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	ICMA-City Admin Ad	445.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	InMotion Hosting - 1	131.88
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage - Police	8.75
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage - Police	8.75
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	3.50
100 GENERAL FUND	421100 POLICE	90050 CASH	12.5 x 19 Bubble	2.59
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Training-Basic, Fore	150.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Mono Correction Tape	13.08
100 GENERAL FUND	421100 POLICE	1605 U S BANK	iPhone 6 Waterproof	93.90
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Fair Booth-Photo Pro	25.86
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Fair Booth- Poster B	30.17
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2018 Uniform Allow-M	149.96
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Cr- Return Swimwear	-281.40
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Cr-Return Swimwear	-32.95
Total for Fund:				752.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	MACTA Membership Ren	160.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	MACTA 2018 Annual Co	295.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Parking-U of M Mpls	6.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Cable Adobe Subscrip	21.36
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Camera SD Cards	119.98
Total for Fund:				602.34
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1605 U S BANK	SS Classic Wrap-Arou	9.43
Total for Fund:				9.43
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Digital Scale-Farmer	108.99
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Folding Platform Car	42.73
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Spring Water	3.99
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Dudley's Pizza - EDA	19.20
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Ice For Farmer's Mar	4.38
Total for Fund:				179.29
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	201.34
Total for Fund:				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

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CITY OF CANNON FALLS, MN
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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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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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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

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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
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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	49 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 38211 to 38318

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	July AFLAC Insurance	555.54
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	July Colonial Life I	503.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	July Vision Insuranc	49.95
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	August Insurance-L.E	29.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	August Life Insuranc	394.87
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	August LTD Insurance	676.07
100 GENERAL FUND	347800 PARK RENTAL FEES	2892 MARLENE WILLIS	Park Reservation Ref	50.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	July Svces: Admin	775.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1386 MINNESOTA SECRETARY OF	Notary Reappoint-D.	120.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	August Svces-Admin	69.64
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	August Svces-Admin	89.78
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	July General	2,182.96
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Business Cards-S. Me	79.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Discount-Paid Early	-1.58
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	August Networking Sv	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces: Govt Cen	1,551.61
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces: Hist Soc	72.90
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Govt Ce	139.29
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-208 Mil	53.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-212 Mil	50.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	78.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	4850 BOUND TREE MEDICAL LLC	Heartstart Smart Pad	38.39
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Govt Ce	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	66.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	Towels	280.25
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Bal Due - Svce 2013	56.69
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchase	21.27
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	P Outlet	8.49
100 GENERAL FUND	421100 POLICE	2889 CANNON MALL CAR WASH LLC	15 Tokens	120.00
100 GENERAL FUND	421100 POLICE	2889 CANNON MALL CAR WASH LLC	35 Tokens	280.00
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	July Svces: Police	775.80
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	August Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	August Svces-Police	69.65
100 GENERAL FUND	421100 POLICE	4850 BOUND TREE MEDICAL LLC	Heartstart Smart Pad	38.39
100 GENERAL FUND	421100 POLICE	2793 HBC INC	August Svces-Police	89.78
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	28.17
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Coupler Lock, Wheel	113.76
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2018 Uniform Allow-G	127.91
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2018 Uniform Allow-G	150.97
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2018 Uniform Allow-L	169.96
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Headlight	31.15
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	161.04
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	69.47
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Evidence Tape, Towel	86.05
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2018 Uniform Allow-F	167.96
100 GENERAL FUND	421100 POLICE	1347 TACTICAL SOLUTIONS	Certification of Rad	209.00
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Initial Issue-Rambol	151.25
100 GENERAL FUND	429700 ANIMAL CONTROL/PET	39750 PET ADOPTION OF CANNON	2018 Funding Agreeeme	1,000.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,976.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount - Paid Earl	-104.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Business Cards-Altho	52.09
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Discount-Paid Early	-1.04

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CITY OF CANNON FALLS, MN
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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	Pop, Water, Gatorade	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.	Deadbolt Single Cyli	24.69
100 GENERAL FUND	451400 SWIMMING POOL	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Pool	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	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	July Svces-CVT	16.05
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	2018 Funding Agreee	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	8510 CANNON VALLEY FAIR ASSOC	2018 Funding Agreee	7,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	2888 CANNON VALLEY SENIOR	2018 Funding Agreee	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	26680 C F HISTORICAL SOCIETY	2018 Funding Agreee	5,000.00
Total for Fund:				54,463.72
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	July Svces-Library	167.27
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	303.32

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Kitchen Cart	170.22
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	875.37
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	August Svces-Library	58.28
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,270.28
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	641.67
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	CD Albums, Book Tape	201.02
211 LIBRARY FUND	455100 LIBRARY	29000 LEAGUE OF MN CITIES	Workshop-N. Miller	15.00
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	July Copier Maintena	94.16
211 LIBRARY FUND	455100 LIBRARY	45240 SCHOLASTIC INC	Books	150.50
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Library	28.47
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	83.73
Total for Fund:				4,059.29
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Recycli	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	7.40
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	91 Nonoxy	12.32
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	Diesel	29.53
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	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
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	Spark Plug	12.42
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-Wire Set, Coi	-44.54
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	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-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-B. R	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Repair Uniform Gear	196.90
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	530 AG PARTNERS COOPERATIVE	Diesel	24.56

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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	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Water - For Fire Tru	294.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	74.76
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2710 JEFFERSON FIRE AND SAFETY	Nozzles With Grip	4,287.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	July Svces: Fire	589.55
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Fire	36.47
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	August Svcs-Fire	25.24
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	August Water Dispens	23.03
Total for Fund:				11,572.66
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	923 O'REILLY AUTOMOTIVE INC	Coupler Lock, Wheel	113.76
Total for Fund:				113.76
408 2018 STREET PROJECT	478100 2018 STREET PROJECT	2884 WENCL CONSTRUCTION INC	AFP #2 - 2018 St Imp	514,609.87
Total for Fund:				514,609.87
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1252 WATCHGUARD VIDEO	Squad Setup-Cable, A	122.00
Total for Fund:				122.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	April Locates	5.55
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	July Svces-Water	48.01
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	July Svces: Water	5,285.55
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meters	755.24
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	July Locates	314.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	200.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2811 SEXTON FARMS & SERVICES	Repair Ends of Curb-	1,800.00
601 WATER FUND	496600 ADMINISTRATION	1267 ALTHOFF MICHAEL	2018 Uniform-Shoes &	89.99
Total for Fund:				8,498.59
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Air Filter	17.55
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Hydraulic Oil	18.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	July Svces: Disposal	399.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2564 MINNESOTA PUMP WORKS	Pymnt Due on Svcing	182.19
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meters	755.24
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	32290 MID-AMERICAN RESEARCH	Chemicals	1,518.63
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	July Svces-WWTP	60.26
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-WWTP	331.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	58.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	896.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2799 FLOW MEASUREMENT AND	Cert-Open Channel Fl	375.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2799 FLOW MEASUREMENT AND	Cert-Closed Pipe Flo	135.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2799 FLOW MEASUREMENT AND	Cr-Travel Charge	-56.44
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	Foam for Bldg	22.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	Towels	17.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1267 ALTHOFF MICHAEL	2018 Uniform-Shoes &	90.00

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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	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 INC	AFP #2 - First Engli	1,694.50
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	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
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supply - Gai	10.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2669 ONCOURSE LEARNING	EMT, Critical Care P	1,846.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2669 ONCOURSE LEARNING	Cr-EMT Refresher	-447.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17770 FASTENAL COMPANY	Batteries	16.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	August Svces - Ambul	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	August Svces-Ambulan	36.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	20010 GALL'S LLC	Ghost Hood & Truck L	205.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Ambulan	25.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	360.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	August Water Dispens	23.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2492 ARROW INTERNATIONAL INC	Medical Supplies	562.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	August Medical Consu	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	242.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	31.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	8.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	149.00
Total for Fund:				4,010.53
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2891 CHARLES WINGFIELD	Overcharged-Dropped	19.00
Total for Fund:				19.00
Total:				610,207.03

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

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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