

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	303,739.26	2,496,932.08	3,394,853.00	3,394,853.00	897,920.92	74 %
211 LIBRARY FUND	42,840.47	282,580.66	454,075.00	454,075.00	171,494.34	62 %
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	2,310.14	17,647.60	107,425.00	107,425.00	89,777.40	16 %
232 FIRE DEPT OPERATIONS FUND	15,417.93	112,779.50	262,144.00	262,144.00	149,364.50	43 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	12,403.27	97,700.27	146,275.00	146,275.00	48,574.73	67 %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	0.00	69,609.64	64,000.00	64,000.00	-5,609.64	109 %
408 2018 STREET PROJECT - EASTSIDE II	564,342.42	783,265.99	0.00	0.00	-783,265.99	*** %
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 %
511 LIBRARY CAPITAL	3,702.07	4,833.07	4,000.00	4,000.00	-833.07	121 %
531 2018A GO Bonds-East Side II Project	0.00	12,000.00	0.00	0.00	-12,000.00	*** %
601 WATER FUND	24,034.54	552,507.30	1,453,875.00	1,453,875.00	901,367.70	38 %
602 SEWERAGE DISPOSAL FUND	31,983.72	359,541.75	2,129,850.00	2,129,850.00	1,770,308.25	17 %
603 STORM WATER UTILITY FUND	796.87	14,477.51	87,325.00	87,325.00	72,847.49	17 %
652 AMBULANCE FUND	64,788.94	474,098.78	892,325.00	892,325.00	418,226.22	53 %
655 MOTOR VEHICLE	13,532.28	77,041.88	135,875.00	135,875.00	58,833.12	57 %
Grand Total:	1,085,461.37	5,656,139.19	10,175,122.00	10,175,122.00	4,518,982.81	56 %

For doc #s from 38319 to 38407

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	September Dental Ins	1,045.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	August Insurance-L.E	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	August Insurance-L.E	15.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	September LTD Insura	643.67
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	September Life Insur	384.43
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	September Health Ins	33,045.82
100 GENERAL FUND	347200 SWIMMING LESSONS	2895 KATHY TILDERQUIST	Reimb-4 Private Swim	240.00
100 GENERAL FUND	347800 PARK RENTAL FEES	2896 SREENIVASA REDDY	Refund Park Reservat	60.00
100 GENERAL FUND	347800 PARK RENTAL FEES	2899 BRANDON HERRERA	Refund Park Reservat	50.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Replace iPad Screen	89.00
100 GENERAL FUND	414000 ELECTIONS	2893 DEB KLEGIN	Reimb 46 Miles-Red W	25.07
100 GENERAL FUND	414000 ELECTIONS	1586 GREG'S MEATS LLC	Food For Primary Ele	84.88
100 GENERAL FUND	414000 ELECTIONS	2894 JANE DUCKETT	Reimb 46 Miles-Red W	25.07
100 GENERAL FUND	414000 ELECTIONS	2436 JOYCE LORENTZ	Reimb 40 Miles-Red W	21.80
100 GENERAL FUND	414000 ELECTIONS	1641 HOWARD DIANNE	Reimb 23 Miles-Red W	12.54
100 GENERAL FUND	414000 ELECTIONS	5500 CANNON FALLS BEACON	Legal Notice-Public	20.00
100 GENERAL FUND	414000 ELECTIONS	5500 CANNON FALLS BEACON	Legal Notice-Notice	144.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	2018 MnGFOA Conf Reg	210.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	June Svces-Admin	60.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	July Copier Maintena	69.17
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Paper, File Folders	326.72
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 45 Miles-Red W	24.53
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 219 Miles-St.	119.36
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	July Svces-Admin	60.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	August Svces-Admin	998.34
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage-Admin	130.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	July Prosecution	3,877.41
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2228 LOFFLER	ShoreCare Annual Sup	886.99
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Annual Antivirus Agr	1,200.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Parts for Toilet Rep	17.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Return Part for Toil	-8.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulb	6.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	74.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox, Glade	13.34
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Softsoap	7.17
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Hist So	28.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1178 ZEP SALES & SERVICE	Bowl Shine, Towels,	343.35
100 GENERAL FUND	421100 POLICE	1278 MCCORMICK JEFFREY	Reimb 130 Miles-Mank	70.85
100 GENERAL FUND	421100 POLICE	1278 MCCORMICK JEFFREY	Reimb Travel Expense	1,229.59
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Sonic	23.17
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Connectors, Touchpad	207.97
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Silent Key Holder	25.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Collapsible Traffic	49.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Floor/Truck Liners	253.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Side Window Deflecto	109.85
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Snap Off Knife	3.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	13.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Paddle Lock	22.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Hardware	1.69
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Pump Condensate	74.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Intrcpt	259.27
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	LD Battery	26.99

For doc #s from 38319 to 38407

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	201.07
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	324.26
100 GENERAL FUND	421100 POLICE	2111 CANNON VALLEY SPECIALTIES	Do Not Enter Signs-T	149.70
100 GENERAL FUND	421100 POLICE	2686 OFFICE OF MN.IT SERVICES	Spanish Language Cal	59.74
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	367.89
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Property & Inventory	111.68
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Discount-Paid Early	-2.23
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Business Cards-Berg	103.08
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Discount-Paid Early	-2.06
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	July Subscription	50.00
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Annual Membership	45.00
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	1178 ZEP SALES & SERVICE	Bowl Shine, Towels,	343.35
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Krie Site Plan Revie	149.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Krie	-74.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,601.74
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-89.61
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	Booster Cables	29.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	August Svces-PW	366.86
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	June Svces-PW	257.47
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Disposable Earplugs	34.55
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	July Svces-PW	50.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	July Svces-PW	203.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	1,713.19
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-59.28
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2228 LOFFLER	Set Up New User-M. A	41.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	Medical Supplies	27.39
100 GENERAL FUND	431100 IMPR STREETS	1987 MIKE'S AUTO PARTS OF CF	Battery	91.25
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Dura Drive 42A	7,343.49
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount - Paid Earl	-445.55
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	One Way Signs	182.65
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	Svce John Deere 1445	499.54
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wiper Blades	49.34
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Tail Lamp	63.72
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Winter Blades	16.32
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Starter Solenoid	19.05
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Coolant Hose	8.01
100 GENERAL FUND	431600 EQUIPMENT	2468 QUALITY FORKLIFT SALES &	Oil and Air Filter	105.74
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Glass Cleaner, Rags,	51.44
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Vinyl Elec Tape	1.98
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	107.99
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	229.88
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	172.43
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	125.31
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	LaMotte Testabs	7.77
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Hole Punch	2.49
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels, Scrub	14.98
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Cable Ties	13.98
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Equipment Parts	3.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Treated Lumber, Deck	217.60

For doc #s from 38319 to 38407

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Return-Treated Lumbe	-11.25
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Deck Flashing-JBP	7.19
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Treated Lumber-JBP	14.38
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Weed Control Herbici	142.53
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Wire Stripper Tool	17.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	12v Battery	4.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Rodent Destroyer Pac	17.98
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Svce Mower	1,206.24
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Carburetor	19.32
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	V-Belt	205.19
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Equipment Parts	26.95
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Trimmer Line	17.90
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Fan	29.12
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Cap	4.00
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	72" Deck	73.17
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Hitch Kit	36.39
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Screw, Nuts, Axle, W	106.74
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Spray Paint	11.97
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Keys	3.98
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Spray Paint	7.98
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	0.99
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Rope	550.00
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	6.62
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Fertilizer	126.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	15.66
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Svce John Deere 1445	499.54
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-T	20.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	October Admin Fee	16.79
Total for Fund:				66,104.68
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	56.32
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	AFAA Self Study Prog	362.62
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Wastebaskets	21.98
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Facial Tissue	16.25
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Stamps	30.00
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Dial Liquid Gold	5.15
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	20.26
211 LIBRARY FUND	455100 LIBRARY	42600 RED WING GLASS INC	Remove/Install Panic	851.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fee	898.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	5.70
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	August Svces-Library	1,071.05
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 85.40 Miles-Ro	46.53
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	4660 ALA/BOOKLIST	2 Year Subscription	279.50
211 LIBRARY FUND	455100 LIBRARY	2769 FOOD NETWORK MAGAZINE	Subscription	29.97
211 LIBRARY FUND	455100 LIBRARY	1178 ZEP SALES & SERVICE	Bowl Shine, Towels,	343.35
Total for Fund:				4,253.10
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Adobe Subscription	21.36

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Cable Equipment Rent	301.39
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Reimb Sales Tax-Cabl	-19.39
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	HDMI Cables, Adapter	18.62
Total for Fund:				321.98
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Bunge Cord	8.99
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Hooks	18.10
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Flag	49.99
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	August Svces-Fire	140.04
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4681	554.86
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2870 AARON NERUD	Reimb 180 Miles-Aust	98.10
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	53.60
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	43.08
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	75.54
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	33.31
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4682	2,109.64
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1178 ZEP SALES & SERVICE	Bowl Shine, Towels,	343.35
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	15.36
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	21.39
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	42.22
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	26.70
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	38.90
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	54.40
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	15.58
Total for Fund:				3,743.15
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Produce Bags on a Ro	56.37
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Sanitizing Spray	17.94
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 74 Miles-Roche	40.33
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb-Parking	5.50
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	June Svces-Econ Dev	50.76
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	July Svces-Econ Dev	50.76
Total for Fund:				221.66
249	TAX INCREMENT 2-6.2 468900 TAX INCREMENT #2-6.2	1057 EHLERS & ASSOCIATES INC	Prof Svces - TIF Rep	1,740.00
249	TAX INCREMENT 2-6.2 468900 TAX INCREMENT #2-6.2	5500 CANNON FALLS BEACON	Legal Notice-EDA-TIF	50.00
Total for Fund:				1,790.00
408	2018 STREET PROJECT - 478100 2018 STREET PROJECT	46030 SEH	2018 Street Improvem	49,732.55
Total for Fund:				49,732.55
511	LIBRARY CAPITAL 476100 LIBRARY CAPITAL EXPENSES	2545 ON-SITE COMPUTERS INC	Library Equipment	3,702.07
Total for Fund:				3,702.07
601	WATER FUND 380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	3rd Qtr Connection S	2,501.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Valve Ball	16.99

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601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hose	24.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hex Bushings	3.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rent Skidsteer Brush	108.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Equipment Parts	10.46
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Motoroil	26.94
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	LF T10 Mtr	409.43
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Check Valve 1/4"	166.65
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1984 CINTAS CORPORATION	Medical Supplies	27.39
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Water	60.76
601 WATER FUND	496600 ADMINISTRATION	2320 SAFE-FAST INC	Disposable Earplugs	17.28
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Water	60.76
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	August Svces-Water	75.09
601 WATER FUND	496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Water	130.00
Total for Fund:				3,639.73
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	LF T10 Mtr	409.43
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bathroom Cleaner	6.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bldg Supplies	70.43
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Coupling, Elbow, Ada	10.14
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sledge Hammer	26.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Wasp & Hornet Killer	11.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Keysafe Master Lock	29.74
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2567 SPARTAN STORES LLC	Paper Towels	32.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	August Svces-Sewer	33.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	August Svces-WWTP	8,115.12
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	Medical Supplies	27.38
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Sewer	101.52
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	Disposable Earplugs	17.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Sewer	101.52
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Sewer	130.00
Total for Fund:				9,123.73
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2900 LOLA ROESLER	Refund Amb Overpayme	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Keys	11.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Computer Dock	46.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Vehicle Arm Rest	211.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	LED Vehicle Lights	145.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Equipment Parts	7.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Equipment Parts	2.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Return Equip Part	-0.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	August Svces-Ambulanc	105.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	June Svces-Ambulance	111.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1832 ANCOM COMMUNICATIONS	Charger, Antennas	202.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections	379.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	111.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-M	120.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1178 ZEP SALES & SERVICE	Bowl Shine, Towels,	343.34

08/31/18
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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 8/18

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Report ID: AP100Z

For doc #s from 38319 to 38407

Fund	Department Name (Account)	Vendor #/Name	Description	Amount	
			Total for Fund:	1,978.13	
655	MOTOR VEHICLE	499500 MOTOR VEHICLE	2084 MDRA	MDRA Annual Meeting	30.00
655	MOTOR VEHICLE	499500 MOTOR VEHICLE	2897 LOIS BERG	Reimb Lunch-St. Paul	15.13
655	MOTOR VEHICLE	499500 MOTOR VEHICLE	2897 LOIS BERG	Reimbl6 Miles-Hampto	8.72
655	MOTOR VEHICLE	499500 MOTOR VEHICLE	2898 ARLEEN STAHNKE	Reimb 18 Miles-Hampt	9.81
655	MOTOR VEHICLE	499500 MOTOR VEHICLE	2898 ARLEEN STAHNKE	Reimb Meal-St. Paul	10.32
655	MOTOR VEHICLE	499500 MOTOR VEHICLE	2050 ZIMMER CASSIE	Reimb Parking	5.00
655	MOTOR VEHICLE	499500 MOTOR VEHICLE	2050 ZIMMER CASSIE	Reimb Lunch	15.13
655	MOTOR VEHICLE	499500 MOTOR VEHICLE	2050 ZIMMER CASSIE	Reimb Parking	5.00
655	MOTOR VEHICLE	499500 MOTOR VEHICLE	2050 ZIMMER CASSIE	Reimb Mileage-96 Mil	52.32
655	MOTOR VEHICLE	499500 MOTOR VEHICLE	2802 U. S. POSTAL SERVICE	Postage-MV	90.00
			Total for Fund:	241.43	
			Total:	144,852.21	

Fund/Account	Amount
100 GENERAL FUND	
101000	\$66,104.68
211 LIBRARY FUND	
101000	\$4,253.10
220 CABLE PUBLIC TELEVISION FUND	
101000	\$321.98
232 FIRE DEPT OPERATIONS FUND	
101000	\$3,743.15
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$221.66
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	\$1,790.00
408 2018 STREET PROJECT - EASTSIDE II	
101000	\$49,732.55
511 LIBRARY CAPITAL	
101000	\$3,702.07
601 WATER FUND	
101000	\$3,639.73
602 SEWERAGE DISPOSAL FUND	
101000	\$9,123.73
652 AMBULANCE FUND	
101000	\$1,978.13
655 MOTOR VEHICLE	
101000	\$241.43
Total:	\$144,852.21

PAYROLL –August 12, 2018

Elections	1,834.29
Administrator's Office	10,193.63
Information Technology	0.00
Building Inspections	150.63
Police Department	32,186.12
Public Works Department	9,231.78
Park Department	13,404.68
Library	11,676.44
Cannon Valley Trail	7,318.31
Cable	862.72
Fire	18.59
Economic Development	3,947.73
Water Fund	4,618.88
Disposal Fund	7,304.60
Storm Water Fund	116.57
Custodian-Gov't Center	702.67
Ambulance Fund	19,787.26
Motor Vehicle	4,439.98