

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	304,595.26	2,405,839.68	3,394,853.00	3,394,853.00	989,013.32	71 %
211 LIBRARY FUND	42,840.47	287,451.66	454,075.00	454,075.00	166,623.34	63 %
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	17,727.60	107,425.00	107,425.00	89,697.40	17 %
232 FIRE DEPT OPERATIONS FUND	15,417.93	131,751.50	262,144.00	262,144.00	130,392.50	50 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	12,403.27	98,346.27	146,275.00	146,275.00	47,928.73	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	24,237.52	558,234.58	1,453,875.00	1,453,875.00	895,640.42	38 %
602 SEWERAGE DISPOSAL FUND	32,186.70	377,762.03	2,129,850.00	2,129,850.00	1,752,087.97	18 %
603 STORM WATER UTILITY FUND	796.87	14,719.51	87,325.00	87,325.00	72,605.49	17 %
652 AMBULANCE FUND	64,788.94	517,054.78	892,325.00	892,325.00	375,270.22	58 %
655 MOTOR VEHICLE	13,532.28	77,742.88	135,875.00	135,875.00	58,132.12	57 %
Grand Total:	1,086,723.33	5,657,462.35	10,175,122.00	10,175,122.00	4,517,659.65	56 %

09/04/18
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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 8/18

Page: 1 of 2
Report ID: AP100Z

For doc #s from 38409 to 38411

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	2002 RAMSEY COUNTY COURT	Bail Money-Case 18-4	100.00
100 GENERAL FUND	421100 POLICE	2688 SCOTT COUNTY COURT	Bail Money-Case 18-5	756.00
			Total for Fund:	856.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	202.98
			Total for Fund:	202.98
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	202.98
			Total for Fund:	202.98
			Total:	1,261.96

Fund/Account	Amount
100 GENERAL FUND	
101000	\$856.00
601 WATER FUND	
101000	\$202.98
602 SEWERAGE DISPOSAL FUND	
101000	\$202.98
Total:	\$1,261.96

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	98,563.37	2,503,893.80	3,394,853.00	3,394,853.00	890,959.20	74 %
211 LIBRARY FUND	13,614.22	301,065.88	454,075.00	454,075.00	153,009.12	66 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	53,930.43	75,350.00	75,350.00	21,419.57	72 %
220 CABLE PUBLIC TELEVISION FUND	745.86	18,473.46	107,425.00	107,425.00	88,951.54	17 %
232 FIRE DEPT OPERATIONS FUND	2,958.65	134,710.15	262,144.00	262,144.00	127,433.85	51 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,073.21	102,419.48	146,275.00	146,275.00	43,855.52	70 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	1,790.00	0.00	0.00	-1,790.00	*** %
408 2018 STREET PROJECT - EASTSIDE II	0.00	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	0.00	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 %
531 2018A GO Bonds-East Side II Project	10,500.00	22,500.00	0.00	0.00	-22,500.00	*** %
532 2018B G.O. Equipment Certificate - Fire	4,500.00	4,500.00	0.00	0.00	-4,500.00	*** %
601 WATER FUND	13,316.78	571,551.36	1,453,875.00	1,453,875.00	882,323.64	39 %
602 SEWERAGE DISPOSAL FUND	9,658.25	387,420.28	2,129,850.00	2,129,850.00	1,742,429.72	18 %
603 STORM WATER UTILITY FUND	308.49	15,028.00	87,325.00	87,325.00	72,297.00	17 %
652 AMBULANCE FUND	20,288.06	537,342.84	892,325.00	892,325.00	354,982.16	60 %
655 MOTOR VEHICLE	4,472.30	82,215.18	135,875.00	135,875.00	53,659.82	61 %
Grand Total:	188,446.65	5,772,747.04	10,107,122.00	10,107,122.00	4,334,374.96	57 %

09/14/18
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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 9/18

Page: 1 of 6
Report ID: AP100Z

For doc #s from 38408 to 38484

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	August Vision Insura	49.95
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	August Colonial Life	683.94
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	August AFLAC Insuran	833.31
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	September Insurance-	29.48
100 GENERAL FUND	369000 OTHER MISC REVENUE	2115 MCHS-CANNON FALLS	Tax Settlement-Hospi	29.73
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	08-07 Council Meetin	121.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	08-21 Council Meetin	80.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	2018-19 MN Mayors Du	30.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	August Svces-Admin	31.37
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	August Svces-Admin	675.57
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1525 GOODHUE COUNTY RECORDER	Notary - Dianne Howa	20.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	Sept Svces-Admin	179.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	Sept Svces-Admin	62.72
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	August Copier Mainte	73.83
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Pens	28.58
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	August General	1,445.09
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	August Forfeitures	57.60
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	August Criminal Appe	14.40
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	August Prosecution	2,734.45
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Hjellmi	40.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP-Gar	42.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Sept Networking Svce	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Hist So	14.03
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Govt Ce	15.69
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Hist So	19.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Govt Ce	1,351.13
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Hist So	57.29
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Flush Lever	4.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Flush Lever	6.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Return Flush Lever	-4.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Return Flush Lever	-6.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Flush Lever	15.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Govt	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	August Towels	168.15
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Sept Svces-Govt Cent	125.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Sept Svces-Hist Soci	49.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Sept Svces-Hist Soci	52.66
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	August Svces-Police	15.69
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	August Svces-Police	675.57
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2018 Uniform Allow-P	59.99
100 GENERAL FUND	421100 POLICE	1832 ANCOM COMMUNICATIONS	Emgncy Rsm w/Emgncy	120.50
100 GENERAL FUND	421100 POLICE	1252 WATCHGUARD VIDEO	4RE, Remote Disp Con	399.00
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bolt Cutter	26.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bolts	1.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	Sept Svces-Police	62.72
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	Sept Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Repair Flat Tire	24.50
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Svce 2016 Police Int	460.64
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	August Svces-PW	80.04
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	August Svces-Public	232.37
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	September Svces-PW	298.63
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	Slime Tube Sealant	7.49

For doc #s from 38408 to 38484

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Pliers	13.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Supplies For Graffit	58.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Drill Bit	5.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	38.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	Sept Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2776 ENVIRONMENTAL SYS	ArcGIS Desktop Maint	133.34
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	Sept Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Wireless Mouse	29.99
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	2,133.71
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Dura Drive 42A	3,752.53
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-218.91
100 GENERAL FUND	431100 IMPR STREETS	1000 ALTHOFF'S OUR OWN HDWE	Windex Multi Surface	4.99
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Hose Coupler, Hose W	8.98
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	6.24
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.96
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	54.70
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	19.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	19.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1635 WHEELING ELECTRIC LLC	Fix Lites Shop/Offic	746.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	August Towels	32.24
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St Ligh	170.26
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	3,883.26
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Fix Outlets on Mill	313.80
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Fuse-Street Light	21.98
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Chainsaw Link	22.95
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	309.88
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	40.16
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	August Svces-Pool	30.73
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	August Svces-Pool	1,151.34
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	6.96
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Cable Ties, Bungee C	36.93
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Bungee Cord	7.96
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	August Svces-Ath Fie	447.15
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	August Svces-Park	19.20
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	23.46
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	70.25
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	August Portable Rest	915.00
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	121.80
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Air Filters	31.84
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Hardware	16.45
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	72" Deck	73.17
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Sprinkler	29.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	August Svces-CVT	15.99
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	August Svces-Roch Bl	31.55
100 GENERAL FUND	490000 MISCELLANEOUS	1635 WHEELING ELECTRIC LLC	Fix Sign on Hwy 52 N	93.00
100 GENERAL FUND	490000 MISCELLANEOUS	29000 LEAGUE OF MN CITIES	2018-19 Membership D	4,433.00
100 GENERAL FUND	490000 MISCELLANEOUS	2619 VAN IWAARDEN ASSOCIATES	12/31/18 Gasb 67/68	1,200.00
Total for Fund:				34,592.73
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	August Svces-Library	66.74
211 LIBRARY FUND	455100 LIBRARY	2111 CANNON VALLEY SPECIALTIES	Magnetic Strips	25.00

For doc #s from 38408 to 38484

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Supplies-Furniture P	55.95
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Supplies-Furniture P	10.27
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	August Copier Mainte	74.42
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	18.05
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Postage	30.00
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Credit-Sales Tax	-1.05
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Libr	28.47
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	Sept Svces-Library	58.28
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	August Svces-Library	174.43
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,076.88
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	717.77
Total for Fund:				2,335.21
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	Sept Svces-Recycling	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	August Svces-Fire	153.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Service-Engine 4682	984.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Fire Uniform-Helmet	331.30
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	15260 DEPUTY REGISTRAR	Title 2018 Fire Truc	23.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2609 PIONEER PRODUCTS INC	Wash and Wax	272.82
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	Sept Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	6300 CANNON FIRE & SAFETY	Svce Fire Extinguish	73.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2563 ACTIVE911 INC	12 Month Renew/Subsc	381.60
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	August Svces-Fire	24.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	546.29
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Sept Water Dispenser	38.47
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	Sept Svces-Fire	25.24
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Sept Svces-Fire	43.04
Total for Fund:				2,947.29
531 2018A GO Bonds-East Side	478200 2018 East Side II Project	4975 BRIGGS	GO Bonds, Series 201	10,500.00
Total for Fund:				10,500.00
532 2018B G.O. Equipment	478300 2018B G.O. Equip Cert -	4975 BRIGGS	GO Cert Indebetednes	4,500.00
Total for Fund:				4,500.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Water	48.68
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	August Svces-Water	4,988.20
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	August Locates	142.70
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Rehook Wire to Upper	1,057.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2774 OTTE EXCAVATING INC	Excavate H2O Brk-Dak	1,275.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	914 INFINITY PLASTICS LLC	Black Liners	26.10
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Oil Filters and Oil	48.93
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Blue and Green Paint	72.60
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	Freight	9.30
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	Freight	10.60

For doc #s from 38408 to 38484

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Plugs	9.48
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Spray Paint	6.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Hydrant Meter	541.35
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	August Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	2776 ENVIRONMENTAL SYS	ArcGIS Desktop Maint	133.33
Total for Fund:				8,381.56
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Disposa	19.20
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Holiday	18.74
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Cannon	26.30
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	August Svces-Disposa	360.77
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	Blue and Green Paint	72.59
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	August Svces-WWTP	76.83
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	332.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-Disposa	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-Disposa	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Sewe	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	914 INFINITY PLASTICS LLC	Black Liners	26.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2567 SPARTAN STORES LLC	Credit-Sales Tax	-2.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	646.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	August Towels	17.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Screwdriver Set	24.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Repellent, Gasket Si	14.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Schlage Key	2.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	Sept Svces-WWTP	58.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	Sept Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2776 ENVIRONMENTAL SYS	ArcGIS Desktop Maint	133.33
Total for Fund:				2,178.03
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1074 D&G ACE CANNON FALLS	Rent Brush Cutter-Po	100.00
Total for Fund:				100.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	August Svces-Ambulan	24.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	August Svces-Ambulan	153.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	August Svces-Ambulan	546.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	250 GB SSD Solid Sta	139.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	4GB RAM Memory	56.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Sept Water Dispenser	38.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	September Medical Co	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	Sept Svces-Ambulance	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	30000 LINDAHL TIRE AND AUTO	Repair Flat Tire	24.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	195.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450	403.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	Sept Svces-Ambulance	25.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	Sept Svces-Ambulance	43.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Hex Keys, Nuts & Bol	6.63
Total for Fund:				2,005.24

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 9/18

Page: 5 of 6
Report ID: AP100Z

For doc #s from 38408 to 38484

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2050 ZIMMER CASSIE	Reimb 36 Miles-Hasti	19.62
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2545 ON-SITE COMPUTERS INC	7' Path Cable	8.00
			Total for Fund:	27.62
			Total:	73,015.14

Fund/Account	Amount
100 GENERAL FUND	
101000	\$34,592.73
211 LIBRARY FUND	
101000	\$2,335.21
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,947.29
531 2018A GO Bonds-East Side II Project	
101000	\$10,500.00
532 2018B G.O. Equipment Certificate - Fire	
101000	\$4,500.00
601 WATER FUND	
101000	\$8,381.56
602 SEWERAGE DISPOSAL FUND	
101000	\$2,178.03
603 STORM WATER UTILITY FUND	
101000	\$100.00
652 AMBULANCE FUND	
101000	\$2,005.24
655 MOTOR VEHICLE	
101000	\$27.62
Total:	\$73,015.14

PAYROLL –August 26, 2018

Mayor and Council	2,303.71
Elections	4,581.58
Administrator's Office	8,695.67
Information Technology	0.00
Building Inspections	152.35
Police Department	29,682.14
Public Works Department	10,068.53
Park Department	8,002.14
Library	11,495.45
Cannon Valley Trail	7,131.94
Cable	533.40
Fire	0.00
Economic Development	4,053.11
Water Fund	5,210.13
Disposal Fund	5,399.92
Storm Water Fund	103.67
Custodian-Gov't Center	1,515.20
Ambulance Fund	18,612.64
Motor Vehicle	4,673.18

PAYROLL – September 9, 2018

Elections	279.51
Administrator's Office	10,669.08
Information Technology	0.00
Building Inspections	100.46
Police Department	31,244.10
Public Works Department	11,274.95
Park Department	3,817.89
Library	11,279.01
Cannon Valley Trail	7,195.87
Cable	745.86
Fire	11.36
Economic Development	4,073.21
Water Fund	4,935.22
Disposal Fund	7,480.22
Storm Water Fund	208.49
Custodian-Gov't Center	1,015.19
Ambulance Fund	18,282.82
Motor Vehicle	4,444.68