

10/02/18
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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 18

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	189,667.99	2,615,760.97	3,394,853.00	3,394,853.00	779,092.03	77 %
211 LIBRARY FUND	28,119.35	319,993.66	454,075.00	454,075.00	134,081.34	70 %
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	2,972.15	20,699.75	107,425.00	107,425.00	86,725.25	19 %
232 FIRE DEPT OPERATIONS FUND	8,854.88	140,606.38	262,144.00	262,144.00	121,537.62	54 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	10,978.48	111,467.27	146,275.00	146,275.00	34,807.73	76 %
408 2018 STREET PROJECT - EASTSIDE II	869,150.79	1,652,416.78	0.00	0.00	-1,652,416.78	*** %
505 PUBLIC WORKS CAPITAL	9,298.91	9,298.91	90,000.00	90,000.00	80,701.09	10 %
506 POLICE CAPITAL	8,812.06	40,052.25	46,350.00	46,350.00	6,297.75	86 %
507 FIRE CAPITAL	0.00	498,810.90	500,000.00	500,000.00	1,189.10	100 %
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	21,141.33	580,720.93	1,453,875.00	1,453,875.00	873,154.07	40 %
602 SEWERAGE DISPOSAL FUND	27,546.98	1,218,804.11	2,129,850.00	2,129,850.00	911,045.89	57 %
603 STORM WATER UTILITY FUND	483.14	15,202.65	87,325.00	87,325.00	72,122.35	17 %
652 AMBULANCE FUND	41,422.73	563,865.84	892,325.00	892,325.00	328,459.16	63 %
655 MOTOR VEHICLE	8,861.76	87,249.42	135,875.00	135,875.00	48,625.58	64 %
Grand Total:	1,247,758.01	7,955,880.25	10,107,122.00	10,107,122.00	2,151,241.75	79 %

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

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For doc #s from 38544 to 38556

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	September Insurance-	15.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	August Svces-Admin	60.76
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	324.26
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	997.53
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount - Paid Earl	-32.44
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	August Svces-PW	407.51
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-St. Light	124.77
Total for Fund:				1,897.89
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	Sept Svces-Fire	15.08
Total for Fund:				15.08
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	August Svces-Econ De	50.76
Total for Fund:				50.76
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Water	60.76
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	204.18
Total for Fund:				264.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1816 VERIZON WIRELESS	August Svces-Sewer	101.52
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	204.17
Total for Fund:				305.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	August Svces-Ambulan	111.22
Total for Fund:				111.22
Total:				2,645.58

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 9/18

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$1,897.89
232 FIRE DEPT OPERATIONS FUND	
101000	\$15.08
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$50.76
601 WATER FUND	
101000	\$264.94
602 SEWERAGE DISPOSAL FUND	
101000	\$305.69
652 AMBULANCE FUND	
101000	\$111.22
Total:	\$2,645.58

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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 18

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	131,985.59	2,760,384.33	3,394,853.00	3,394,853.00	634,468.67	81 %
211 LIBRARY FUND	14,104.50	338,520.81	454,075.00	454,075.00	115,554.19	75 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	59,377.89	75,350.00	75,350.00	15,972.11	79 %
220 CABLE PUBLIC TELEVISION FUND	567.73	21,267.48	107,425.00	107,425.00	86,157.52	20 %
232 FIRE DEPT OPERATIONS FUND	5,808.29	146,414.67	262,144.00	262,144.00	115,729.33	56 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,472.03	118,081.82	146,275.00	146,275.00	28,193.18	81 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	250.00	4,450.00	0.00	0.00	-4,450.00	*** %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	23,239.80	5,000.00	5,000.00	-18,239.80	465 %
408 2018 STREET PROJECT - EASTSIDE II	72,446.79	1,724,863.57	0.00	0.00	-1,724,863.57	*** %
505 PUBLIC WORKS CAPITAL	0.00	9,298.91	90,000.00	90,000.00	80,701.09	10 %
506 POLICE CAPITAL	0.00	40,052.25	46,350.00	46,350.00	6,297.75	86 %
507 FIRE CAPITAL	0.00	498,810.90	500,000.00	500,000.00	1,189.10	100 %
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	0.00	4,833.07	4,000.00	4,000.00	-833.07	121 %
531 2018A G0 Bonds-East Side II Project	0.00	22,500.00	0.00	0.00	-22,500.00	*** %
532 2018B G.O. Equipment Certificate - Fire	0.00	4,500.00	0.00	0.00	-4,500.00	*** %
601 WATER FUND	5,537.15	587,693.72	1,453,875.00	1,453,875.00	866,181.28	40 %
602 SEWERAGE DISPOSAL FUND	8,387.56	1,229,901.45	2,129,850.00	2,129,850.00	899,948.55	58 %
603 STORM WATER UTILITY FUND	260.00	15,462.65	87,325.00	87,325.00	71,862.35	18 %
652 AMBULANCE FUND	21,183.10	589,135.42	892,325.00	892,325.00	303,189.58	66 %
655 MOTOR VEHICLE	5,195.26	93,108.46	135,875.00	135,875.00	42,766.54	69 %
Grand Total:	275,645.46	8,291,897.20	10,116,122.00	10,116,122.00	1,824,224.80	82 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 10/18

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For doc #s from 38548 to 38651

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	September AFLAC Ins	555.54
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	September Colonial L	574.81
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	October Health Insur	34,657.56
100 GENERAL FUND	321100 ALCOHOLIC BEVERAGES	2907 ARTISAN PLAZA	Refund Wine & Beer L	1,250.00
100 GENERAL FUND	321100 ALCOHOLIC BEVERAGES	2908 CANNON ARTS BOARD	Refund Temporary Liq	25.00
100 GENERAL FUND	347800 PARK RENTAL FEES	2909 JON GRIMER	Ref Park Deposit & P	60.00
100 GENERAL FUND	347800 PARK RENTAL FEES	30200 LORENTZ MEATS	Refund Park Deposit	100.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	09-04 Council Meetin	136.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	09-18 Council Meetin	48.00
100 GENERAL FUND	414000 ELECTIONS	80600 ENDRES LANELL	Reimb 45 Miles-Red W	24.53
100 GENERAL FUND	414000 ELECTIONS	26000 HI-QUALITY BAKERY	Food For Primary Ele	46.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	September Svces-Admi	31.13
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 16 Miles- Hamp	8.72
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 355 Miles-Alex	193.48
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Reroute Phone Number	41.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	October Svces-Admin	89.78
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	Sept Criminal Appeal	27.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	September Forfeiture	52.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	September Prosecutio	2,347.70
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	September General	1,481.56
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	09-10 Plan Comm Meet	28.80
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	October Networking S	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	September Svces-Govt	15.56
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	September Svces-Hist	94.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	September Svces-Hist	12.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	2477 MERIT CONTRACTING INC	Install Flashing-Gov	121.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Windex, Glade	23.57
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Liquid Hand Soap	3.57
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox, Glade	9.39
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Soatsoap Liquid	7.14
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Govt C	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	September Towels	219.30
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Hist S	52.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Hist S	49.85
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	September Svces-Poli	15.56
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Wood Screws	9.79
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.00
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-Stat	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-BCA	120.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford Intrc	102.18
100 GENERAL FUND	421100 POLICE	8560 CANNON VETERINARY	Board - Terriers	350.00
100 GENERAL FUND	421100 POLICE	1436 GRAFIX SHOPPE	Sheets of White Magn	110.26
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2013 BMW	111.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2005 Ford Taurus	95.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2005 Ford Taurus	95.00
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	11.78
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	79.43
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	September Subscripti	50.00
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Bic Pens, Writing Pa	40.66
100 GENERAL FUND	421100 POLICE	1823 MOTOROLA INC	Batteries	570.00
100 GENERAL FUND	421100 POLICE	2793 HBC INC	October Svces-Police	89.78

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 10/18

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For doc #s from 38548 to 38651

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Mgmt	860.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	TH 19 MnDOT Walk Thr	1,289.20
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Limestone Road	1,341.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Lorentz Meat Expensi	111.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Hearing Protection	79.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Torx T-25 3"	5.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	September Svces-PW	82.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Plywood - Compost Si	50.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	2018 Drug & Alcohol	155.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	466 DAKOTA WOOD-GRINDING INC	Screening Compost	6,129.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Public	276.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Mgmt	860.00
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5, Chloride, G	2,343.75
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5, Chloride, G	2,343.75
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Motomix	31.96
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Marker Lights	7.17
100 GENERAL FUND	431600 EQUIPMENT	115 TRENCHERS PLUS INC	Svce Equipment-Pump,	162.00
100 GENERAL FUND	431600 EQUIPMENT	21484 GORDY'S GLASS INC	Replace Windshield-'	246.05
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Oil	11.64
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	15W40 Oil	90.96
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	September Svces-PW	19.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	September Svces-PW	19.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	September Svces-PW	52.79
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Nebo Cryket Workligh	19.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	September Towels	32.24
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	202.52
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	September Svces-Pool	19.20
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	September Svces-Pool	30.73
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	September Svces-Pool	48.01
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Herbicide	137.50
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	September Svces-Park	19.20
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Chain Coil	14.94
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Flat Wash	8.49
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	September Svces-Park	24.27
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Lawn Fertilizer	203.03
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Saw Chain Replacemen	53.90
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Whole Corn Bagged	11.11
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	September Svces-CVT	16.16
100 GENERAL FUND	490000 MISCELLANEOUS	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tire-	106.00
100 GENERAL FUND	490000 MISCELLANEOUS	1074 D&G ACE CANNON FALLS	Rakes, Shovel	79.97
100 GENERAL FUND	490000 MISCELLANEOUS	2320 SAFE-FAST INC	Safety Glasses, Ear	241.90
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	September Svces-Roch	35.10
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-T	20.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-M	20.00
100 GENERAL FUND	490000 MISCELLANEOUS	13 ALBERS PORTABLE RESTROOM	Restrooms, Wast Stat	345.00
100 GENERAL FUND	490000 MISCELLANEOUS	2910 GOODHUE CO FINANCE &	2018 Taxes-R52-100-1	678.00
100 GENERAL FUND	490000 MISCELLANEOUS	1786 FRONTIER AG & TURF	Chainsaw Chains	45.90
100 GENERAL FUND	490000 MISCELLANEOUS	2318 DUDEN'S TREE CARE LLC	Haul Brush, Skid Loa	33,150.00
100 GENERAL FUND	490000 MISCELLANEOUS	26475 INTERSTATE BUILDING SUP.	Lath Wood	13.79
100 GENERAL FUND	490000 MISCELLANEOUS	26475 INTERSTATE BUILDING SUP.	Plywood	50.78
100 GENERAL FUND	490000 MISCELLANEOUS	530 AG PARTNERS COOPERATIVE	91 Oxy	37.16
100 GENERAL FUND	490000 MISCELLANEOUS	530 AG PARTNERS COOPERATIVE	Diesel	67.35

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	490000 MISCELLANEOUS	530 AG PARTNERS COOPERATIVE	Diesel	83.44
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Mgmnt	860.00
Total for Fund:				100,181.18
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	September Svces-Libr	66.34
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	Sept Svces-Library	173.10
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb 42 Miles-Zumbr	22.89
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Compound, Black Pad	395.75
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	25.01
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Batteries, Snap Seal	9.93
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,084.90
211 LIBRARY FUND	455100 LIBRARY	26000 HI-QUALITY BAKERY	Full Sheet	70.00
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	September Copier Mai	96.37
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Librar	28.47
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	478.50
Total for Fund:				2,451.26
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Recycl	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2710 JEFFERSON FIRE AND SAFETY	Equipment	1,944.93
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	FFI, II, Haz Trainin	1,370.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	September Svces-Fire	156.53
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2159 EMC FIRE	Equipment Svce Agree	885.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	October Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder 1 Truck	338.73
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Mgmnt	860.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	September Svces-Fire	24.01
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	Repair Flashing-PSB	121.96
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Fire	25.24
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	October Svces-Fire	12.95
Total for Fund:				5,789.35
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Chamber Breakfast-D.	9.00
Total for Fund:				9.00
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1963 GOODHUE COUNTY FINANCE	TIF #2-6 Maint Billi	100.00
Total for Fund:				100.00
250 TAX INCREMENT 2-7	469000 TAX INCREMENT #2-7	1963 GOODHUE COUNTY FINANCE	TIF #2-7 Maint Billi	250.00
Total for Fund:				250.00
408 2018 STREET PROJECT -	478100 2018 STREET PROJECT	46030 SEH	2018 Street Improvem	72,446.79

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 10/18

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				72,446.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	September Svces-Wate	76.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Flex Coupl	5.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Gorilla Spray Adhesi	12.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Carbon and Brake Cle	11.28
601 WATER FUND	496100 DISTRIBUTION SYSTEM	5500 CANNON FALLS BEACON	Hydrant Flushing Ad	53.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing - Water	160.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	September Locates	194.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Oil Filter	5.41
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	September Svces-Wate	10.80
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2018 Drug & Alcohol	31.00
Total for Fund:				561.77
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	September Svces-Disp	42.67
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	September Svces-Cann	25.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	September Svces-Holi	52.42
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Power Outlet	49.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	September Svces-WWTP	95.52
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2840 FIRST SYSTEMS TECHNOLOGY	Verify Effluent/Infl	875.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1786 FRONTIER AG & TURF	Handheld Leaf Blower	189.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bleach, Ajax	11.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	V Belt	25.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Winterizer	31.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-WWTP	341.01
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-Disp	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-Disp	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Replacement-DO Modul	406.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewr	723.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	September Towels	17.36
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33535 MN POLLUTION CONTROL AG	Land App Type IV Cer	15.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Jerry Krie Site Revi	298.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Lorentz Expansion Si	298.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Half Price Hrs-Jerry	-298.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Half Price Hrs-Loren	-298.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	Phone Cord Handset	7.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2018 Uniform Allowan	159.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2018 Drug & Alcohol	62.00
Total for Fund:				3,288.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Storm Sewer-Caravan	260.00
Total for Fund:				260.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	76.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	8.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	60.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Rebate - Medical Sup	-30.00

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 38548 to 38651

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Rebate - Medical Sup	-6.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Credit-Medical Suppl	-58.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	September Svces-Ambu	156.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	September Svces-Ambu	24.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2659 COAST TO COAST SOLUTIONS	Tattoo Handouts - Ed	133.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	October Medical Cons	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Repair Flashing-PSB	121.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	25395 HASTINGS AUTOMOTIVE INC	Svce 2013 Ford Explo	276.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	October Svces-Ambula	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Lumber, Sheet Rock,	819.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	38.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Ambula	25.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Mgmnt	860.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	October Svces-Ambula	12.95
Total for Fund:				2,868.29
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2050 ZIMMER CASSIE	Reimb Dinner-Green M	14.11
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2050 ZIMMER CASSIE	Reimb 188 Miles-St.	102.46
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	Toner	39.50
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	HP Black Toner Cartr	114.99
Total for Fund:				271.06
Total:				193,924.16

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$100,181.18
211 LIBRARY FUND	
101000	\$2,451.26
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$5,789.35
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$9.00
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	\$100.00
250 TAX INCREMENT 2-7 (Artisan Plaza)	
101000	\$250.00
408 2018 STREET PROJECT - EASTSIDE II	
101000	\$72,446.79
601 WATER FUND	
101000	\$561.77
602 SEWERAGE DISPOSAL FUND	
101000	\$3,288.00
603 STORM WATER UTILITY FUND	
101000	\$260.00
652 AMBULANCE FUND	
101000	\$2,868.29
655 MOTOR VEHICLE	
101000	\$271.06
Total:	\$193,924.16

PAYROLL – October 7, 2018

Elections	43.61
Administrator's Office	11,169.80
Information Technology	0.00
Building Inspections	125.52
Police Department	31,565.90
Public Works Department	16,617.59
Park Department	1,993.23
Library	11,653.24
Cannon Valley Trail	6,829.84
Cable	567.73
Fire	18.94
Economic Development	4,463.03
Water Fund	4,975.38
Disposal Fund	5,099.56
Storm Water Fund	0.00
Custodian-Gov't Center	681.83
Ambulance Fund	18,314.81
Motor Vehicle	4,924.20