

11/08/18
11:49:41

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

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	267,555.67	2,895,954.41	3,394,853.00	3,394,853.00	498,898.59	85 %
211 LIBRARY FUND	26,309.58	350,725.89	454,075.00	454,075.00	103,349.11	77 %
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	1,642.13	22,341.88	107,425.00	107,425.00	85,083.12	21 %
232 FIRE DEPT OPERATIONS FUND	6,792.62	147,399.00	262,144.00	262,144.00	114,745.00	56 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	10,263.73	123,873.52	146,275.00	146,275.00	22,401.48	85 %
408 2018 STREET PROJECT - EASTSIDE II	813,982.24	2,466,399.02	0.00	0.00	-2,466,399.02	*** %
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	8,938.00	8,938.00	20,000.00	20,000.00	11,062.00	45 %
531 2018A GO 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	25,098.10	607,254.67	1,453,875.00	1,453,875.00	846,620.33	42 %
602 SEWERAGE DISPOSAL FUND	24,059.27	1,245,573.16	2,129,850.00	2,129,850.00	884,276.84	58 %
603 STORM WATER UTILITY FUND	260.00	15,462.65	87,325.00	87,325.00	71,862.35	18 %
652 AMBULANCE FUND	43,011.49	610,963.81	892,325.00	892,325.00	281,361.19	68 %
655 MOTOR VEHICLE	9,966.05	97,879.25	135,875.00	135,875.00	37,995.75	72 %
Grand Total:	1,243,326.34	9,227,305.21	10,107,122.00	10,107,122.00	879,816.79	91 %

11/08/18
11:46:33

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

Page: 1 of 7
Report ID: AP100Z

For doc #s from 38617 to 38764

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	April Bus Fares	105.00
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	May Bus Fares	192.50
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	August Bus Fares	116.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	October Insurance-L.	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	September Vision Ins	49.95
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	October Insurance-L.	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	November Dental Insu	1,077.35
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	October Vision Insur	72.16
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	November LTD Insuran	684.93
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	November Health Insu	34,449.67
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	November Life Insura	416.06
100 GENERAL FUND	220000 DEPOSITS	2911 GLADYS HERNKE	Refund Dep-31106 68t	2,000.00
100 GENERAL FUND	220000 DEPOSITS	2796 SHIRE CONSTRUCTION LLC	Ref Const Dep-201 Hi	2,000.00
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	3rd Qtr 2018 State S	1,403.50
100 GENERAL FUND	414000 ELECTIONS	80600 ENDRES LANELL	Reimb 45 Miles - Red	24.53
100 GENERAL FUND	414000 ELECTIONS	80600 ENDRES LANELL	Reimb 45 Miles - Red	24.53
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	September Svces-Admi	577.93
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	October Svces-Admin	89.78
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	October Svces-Admin	48.87
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-Arrowwood Re	370.86
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	October Svces-Admin	984.44
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	September General	1,481.56
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	October Networking S	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Svces-Govt	1,155.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Svces-Hist	42.03
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	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Govt C	97.74
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Wood Cleaner	5.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Stainless Steel Clea	6.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Window and Hand Sque	16.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Steel Wool Pad	3.29
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	29.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	923 O'REILLY AUTOMOTIVE INC	Battery	104.38
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Exit Light Battery-G	37.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	2575 SUMMIT COMPANIES	Annual Fire Sprinkle	275.00
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	September Svces-Poli	577.93
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	October Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1823 MOTOROLA INC	Batteries	570.00
100 GENERAL FUND	421100 POLICE	2793 HBC INC	October Svces-Police	89.78
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Mgmnt	860.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	October Svces-Police	201.07
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	October Svces-Police	48.87
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Poly Blue Tarp-Train	33.98
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Tent Stakes-Training	8.98
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Spray Paint - Range	5.29
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Medium Ball Point Pe	15.02
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Glock Magazine Floor	59.80
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cargo Trunk Liner	257.90
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Label Maker, Tape	34.07
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dashline Business Su	384.00

11/08/18
11:46:33

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

Page: 2 of 7
Report ID: AP100Z

For doc #s from 38617 to 38764

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Postage	15.99
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Squad Fuses	6.29
100 GENERAL FUND	421100 POLICE	2649 NATE TIMM	Reimb Meal-Rounders	17.35
100 GENERAL FUND	421100 POLICE	2649 NATE TIMM	Reimb Meal-Pagliai's	21.32
100 GENERAL FUND	421100 POLICE	2649 NATE TIMM	Reimb Meal-Jersey Mi	11.31
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	1.00
100 GENERAL FUND	421100 POLICE	90050 CASH	Prep For Sale-Vacuum	10.00
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-Case 18-6	1,000.00
100 GENERAL FUND	421100 POLICE	2073 WABASHA COUNTY COURT	Bail Money-Case 18-6	600.00
100 GENERAL FUND	424000 BUILDING INSPECTIONS	1874 GOODHUE COUNTY	3rd Qtr 2018 Plan Ch	26,200.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	September Svces-Publ	235.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	October Svces-PW	1.80
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	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax	2,525.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount - Paid Earl	-84.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	53000 U S POST OFFICE	Postage-PW	16.67
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	October Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Highlighters	2.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Office Chair	309.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Ink Cartridges	155.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2142 DAKOTA UNLIMITED	Chain Link-PW Area	645.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	5,008.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount - Paid Earl	-164.03
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	38.97
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Blacktop Alleys, Str	18,990.00
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	LV3 Wear	1,711.84
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount - Paid Earl	-104.00
100 GENERAL FUND	431100 IMPR STREETS	1350 CANNON FALLS TOWNSHIP	Class 5	2,343.75
100 GENERAL FUND	431100 IMPR STREETS	1350 CANNON FALLS TOWNSHIP	Pack, Grade Hardwood	2,343.75
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	431600 EQUIPMENT	2913 OK TIRE STORE - MOTLEY	4 Tires	537.56
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	14.99
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Connectors, Oil Filt	11.03
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filters	12.58
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.	3,966.32
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Credit-St. Lights	-29.21
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	September Svces-Cont	144.99
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	October Svces-St. Li	21.53
100 GENERAL FUND	432700 SHADE TREE	1000 ALTHOFF'S OUR OWN HDWE	Marking Paint	13.98
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	September Svces-Pool	23.33
100 GENERAL FUND	451400 SWIMMING POOL	915 MENARDS-RED WING	Antifreeze	35.10
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	September Svces-Ath	407.23
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Herbicide	137.50
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	September Svces-Park	69.17
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

11/08/18
11:46:33

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

Page: 3 of 7
Report ID: AP100Z

For doc #s from 38617 to 38764

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Roof Cement, Caulk G	11.97
100 GENERAL FUND	453100 PARKS	2142 DAKOTA UNLIMITED	Chain Link-PW Area	645.00
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
100 GENERAL FUND	490000 MISCELLANEOUS	530 AG PARTNERS COOPERATIVE	Diesel	83.44
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Mgmt	860.00
100 GENERAL FUND	490000 MISCELLANEOUS	1000 ALTHOFF'S OUR OWN HDWE	Marking Paint	20.97
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Food For Storm Clean	117.27
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Food For Storm Clean	74.81
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	2 Streamlight Latern	344.98
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Streamlight Flashlig	427.80
100 GENERAL FUND	490000 MISCELLANEOUS	49420 THREE RIVERS COMMUNITY	Buss Pass Shortage	6.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	December Admin Fee	16.79
Total for Fund:				165,129.25
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	478.50
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 85.40 Miles-Ro	46.54
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	October Svces-Librar	55.47
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Amazon Prime	179.00
211 LIBRARY FUND	455100 LIBRARY	70200 PIONEER PRESS	52 Week Subscription	263.00
211 LIBRARY FUND	455100 LIBRARY	40543 PREVENTION	2 Year Subscription	59.97
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	303.20
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb-Program Suppli	13.82
Total for Fund:				1,399.50
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Battery Packs	446.91
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Code 42 Software	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Adobe Premiere Pro A	21.36
Total for Fund:				478.26
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 Mgmt	860.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	October Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Silicone	5.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Hitch Pin	6.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Ice Bags	32.58
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	1 User-Active911	2.41
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	September Svces-Fire	482.87
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
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Fire	63.12
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1987 MIKE'S AUTO PARTS OF CF	Oil Dry	232.25

11/08/18
11:46:33

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

Page: 4 of 7
Report ID: AP100Z

For doc #s from 38617 to 38764

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				2,252.67
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 80 Miles-Mpls	43.60
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb Parking	8.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 100 Miles-Roch	54.50
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Lunch-EDA	22.74
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Water/Pop-Bladin Ste	8.86
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Lunch-Blandin Steeri	136.38
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Grow North Conf Regi	35.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	165 QAULEY LAURA	Reimb Lodging-Blandi	349.70
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	165 QAULEY LAURA	Reimb-Meals-Bladin	43.22
Total for Fund:				702.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	2912 CANNON RIVER WINERY	2018 Taxes-EDA-Lee C	793.00
Total for Fund:				793.00
408 2018 STREET PROJECT -	478100 2018 STREET PROJECT	2884 WENCL CONSTRUCTION INC	AFP#4 - 2018 Street	741,535.45
Total for Fund:				741,535.45
510 PARK CAPITAL	476000 PARK CAPITAL EXPENSES	2142 DAKOTA UNLIMITED	486 Ft Chain Link-Do	8,938.00
Total for Fund:				8,938.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	September Svces-Wate	5,072.88
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	496100 DISTRIBUTION SYSTEM	5500 CANNON FALLS BEACON	Hydrant Flushing	53.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	5500 CANNON FALLS BEACON	Discount-Paid Early	-1.07
601 WATER FUND	496100 DISTRIBUTION SYSTEM	404 BILL'S BLACKTOP	Blacktop Dakota Stre	1,125.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	404 BILL'S BLACKTOP	Blacktop Cannon Stre	3,890.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2142 DAKOTA UNLIMITED	Chain Link-PW Area	645.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce Radio and Pump	321.15
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Postage-Water	16.66
601 WATER FUND	496600 ADMINISTRATION	1695 ANWAY WES	Reimb Lunch	13.94
601 WATER FUND	496600 ADMINISTRATION	1695 ANWAY WES	Reimb 44 Miles-Zumbr	23.76
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Ink Cartridges	155.95
601 WATER FUND	496600 ADMINISTRATION	1665 HARTGERS, TED	Reimb-Exam Refresher	255.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Water	75.64
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	205.15
Total for Fund:				12,265.67
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	September Svces-Disp	350.39
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce Radio and Pump	321.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	59.01
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	195.16

11/08/18
11:46:33

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

Page: 5 of 7
Report ID: AP100Z

For doc #s from 38617 to 38764

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
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	497500 TREATMENT PLANT	2142 DAKOTA UNLIMITED	Chain Link-PW Area	645.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	October Svces-Sewer	33.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	October Svces-WWTP	7,437.43
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Postage-Sewer	16.67
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb Class D to B	11.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Ink Cartridges	155.96
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Postage	11.15
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1665 HARTGERS, TED	Reimb Dinner-Famous	17.04
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1665 HARTGERS, TED	Reimb Dinner-Grizzly	25.69
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1665 HARTGERS, TED	Lodging-Quality Inn	268.64
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1665 HARTGERS, TED	Reimb 261.2 Miles	142.35
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	205.15
Total for Fund:				10,754.38
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	1797 MINNESOTA DEPARTMENT OF	Unclaimed Property	25.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	September Svces-Ambu	482.87
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 Mgmt	860.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	October Svces-Ambula	12.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	October Svces-Ambula	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	October Svces-Ambula	63.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svces 2010 Ford E450	57.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Explorer	45.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	303.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	556.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	HeartCode - ACLS Reg	132.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	IV Practice Arm	109.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Radio Charger	62.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	iPhone Case	21.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450	105.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	191.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage-Ambulance	13.95
Total for Fund:				4,356.56
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
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2914 PHILLIP LEVINE	Ref-Check for Wrong	45.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1605 U S BANK	Lodging-Best Western	104.74
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-Motor Vehicl	6.70
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-Motor Vehicl	6.70
Total for Fund:				317.63

Total: 948,922.37

11/08/18
11:46:36

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 10/18

Page: 7 of 7
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$165,129.25
211 LIBRARY FUND	
101000	\$1,399.50
220 CABLE PUBLIC TELEVISION FUND	
101000	\$478.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,252.67
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$702.00
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$793.00
408 2018 STREET PROJECT - EASTSIDE II	
101000	\$741,535.45
510 PARK CAPITAL	
101000	\$8,938.00
601 WATER FUND	
101000	\$12,265.67
602 SEWERAGE DISPOSAL FUND	
101000	\$10,754.38
652 AMBULANCE FUND	
101000	\$4,356.56
655 MOTOR VEHICLE	
101000	\$317.63
Total:	\$948,922.37

11/08/18
15:47:19

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 18

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	167,891.31	3,063,845.72	3,394,853.00	3,394,853.00	331,007.28	90 %
211 LIBRARY FUND	12,760.38	363,486.27	454,075.00	454,075.00	90,588.73	80 %
215 RECYCLING PROGRAM-CVEPC	0.00	59,377.89	75,350.00	75,350.00	15,972.11	79 %
220 CABLE PUBLIC TELEVISION FUND	1,152.26	23,494.14	107,425.00	107,425.00	83,930.86	22 %
232 FIRE DEPT OPERATIONS FUND	5,257.81	152,656.81	262,144.00	262,144.00	109,487.19	58 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,140.86	128,014.38	146,275.00	146,275.00	18,260.62	88 %
408 2018 STREET PROJECT - EASTSIDE II	52,352.54	2,518,751.56	0.00	0.00	-2,518,751.56	*** %
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	8,938.00	20,000.00	20,000.00	11,062.00	45 %
531 2018A GO 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	11,780.37	619,035.04	1,453,875.00	1,453,875.00	834,839.96	43 %
602 SEWERAGE DISPOSAL FUND	14,641.43	1,260,214.59	2,129,850.00	2,129,850.00	869,635.41	59 %
603 STORM WATER UTILITY FUND	226.64	15,689.29	87,325.00	87,325.00	71,635.71	18 %
652 AMBULANCE FUND	21,964.68	632,928.49	892,325.00	892,325.00	259,396.51	71 %
655 MOTOR VEHICLE	4,529.85	102,409.10	135,875.00	135,875.00	33,465.90	75 %
Grand Total:	296,698.13	9,524,003.34	10,107,122.00	10,107,122.00	583,118.66	94 %

11/08/18
15:45:21

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 11/18

Page: 1 of 5
Report ID: AP100Z

For doc #s from 38713 to 38789

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	October Insurance-L.	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	October AFLAC Insura	555.54
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	October Colonial Lif	503.50
100 GENERAL FUND	414000 ELECTIONS	80600 ENDRES LANELL	Reimb 40 Miles-Red W	21.80
100 GENERAL FUND	414000 ELECTIONS	80600 ENDRES LANELL	Reimb 50 Miles-Red W	27.25
100 GENERAL FUND	414000 ELECTIONS	5500 CANNON FALLS BEACON	Legal Notice-Public	20.00
100 GENERAL FUND	414000 ELECTIONS	1586 GREG'S MEATS LLC	Food For Election	106.33
100 GENERAL FUND	414000 ELECTIONS	26000 HI-QUALITY BAKERY	Rolls, Donuts For El	20.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Official Receipts	200.33
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Discount-Paid Early	-4.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	September Svces-Admi	60.94
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	September Copier Mai	167.98
100 GENERAL FUND	419100 PLANNING AND ZONING	1520 GOODHUE COUNTY	Zoning Salary & Bene	17,265.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Hist S	20.07
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Toilet Tissue	187.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	34.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1004 JMC CONSTRUCTION	Repair Chambers Door	75.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1004 JMC CONSTRUCTION	Replace Door Sweeps	75.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	798 DALCO	Vacuum Bags	10.21
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Packaging Tape, Bank	99.98
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	File Folders, Post-I	72.96
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Svce 2016 Ford Explo	353.31
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	September Svces-Poli	325.40
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	19.78
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	4th Qtr Copier Maint	407.33
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2003 Dodge Neon	219.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2018 Uniform Allow-J	115.97
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	113.25
100 GENERAL FUND	421100 POLICE	6300 CANNON FIRE & SAFETY	Svce Call-Fire Extin	90.00
100 GENERAL FUND	421100 POLICE	1327 LAW ENFORCEMENT TARGETS	Training Supplies	42.14
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	O'Gorman Development	614.51
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	September Svces-PW	306.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	September Equip-PW	439.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	116.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Jackets, Sweatshirts	178.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1222 CANNON FALLS CHAMBER OF	10-18 Chamber Bkfst-	9.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1222 CANNON FALLS CHAMBER OF	10-18 Chamber Bkfst-	9.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Gloves	75.75
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Washed Sand	712.00
100 GENERAL FUND	431500 SNOW AND ICE	12960 CRYSTEEL TRUCK EQUIPMENT	Svce 2000 Sterling T	3,276.25
100 GENERAL FUND	431500 SNOW AND ICE	12960 CRYSTEEL TRUCK EQUIPMENT	Svce 2003 Sterling T	3,095.00
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Jack	80.54
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Compressor, Core Cha	163.20
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Core Return	-10.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	A/C Valve	8.63
100 GENERAL FUND	431600 EQUIPMENT	253 ABM EQUIPMENT & SUPPLY	Svce Versalift	1,758.38
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Absorbent	28.47
100 GENERAL FUND	431700 GARAGE BUILDINGS	1693 CCP INDUSTRIES	Toilet Tissue	80.43
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	102.57
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	224.57
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	311.62
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	132.50

11/08/18
15:45:21

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 11/18

Page: 2 of 5
Report ID: AP100Z

For doc #s from 38713 to 38789

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451400 SWIMMING POOL	1088 P HANSON MARKETING INC	Community Spirit Cou	165.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Grass-Athlectic Turf	375.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	753 NIEBUR TRACTOR &	Rent Seeder	185.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	16.10
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	September Portable R	915.00
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Credit	-5.03
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	CV Trail Share	23,885.84
100 GENERAL FUND	490000 MISCELLANEOUS	1417 RAHN SAFE TREE SERVICE	Storm Damage Clean-U	14,125.00
100 GENERAL FUND	490000 MISCELLANEOUS	2915 PICNIC TABLES ON THE GO	Rent Picnic Tables	375.00
100 GENERAL FUND	490000 MISCELLANEOUS	2916 SUMMIT TREE EXPERTS INC	Remove Trees-Hannahs	15,750.00
100 GENERAL FUND	490000 MISCELLANEOUS	31000 MACQUEEN EQUIPMENT INC	Svce Elgin Pelican S	987.63
100 GENERAL FUND	490000 MISCELLANEOUS	2016 MURPHY'S TREE SERVICE LLC	Storm Clean-Up	3,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	1417 RAHN SAFE TREE SERVICE	Storm Clean-Up	3,800.00
100 GENERAL FUND	490000 MISCELLANEOUS	2016 MURPHY'S TREE SERVICE LLC	Storm Clean-Up	9,150.00
100 GENERAL FUND	490000 MISCELLANEOUS	2917 GR ELECTRIC INC	Upgrade Elec Svce	950.00
Total for Fund:				107,111.14
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	October Svces-Librar	758.38
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	45.89
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	20.99
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	275.30
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Cleaning	53.70
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	17.99
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	27.45
211 LIBRARY FUND	455100 LIBRARY	798 DALCO	Vacuum Bags	10.21
Total for Fund:				1,209.91
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1004 JMC CONSTRUCTION	Take Down/Install Pr	450.00
Total for Fund:				450.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55850 XCEL ENERGY	October Svces-Fire	15.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S LLC	"Serving Since Lette	23.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Equipment Service	73.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S LLC	Name Plates, "Servin	53.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	26.11
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4681	3,441.18
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Install Brackets-Res	1,102.62
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	798 DALCO	Vacuum Bags	10.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S LLC	Nameplates, Commenda	164.34
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	37.13
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	37.09
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	65.43
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	39.85
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	22.71
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	59.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	23.02
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	43.50

11/08/18
15:45:21

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 11/18

Page: 3 of 5
Report ID: AP100Z

For doc #s from 38713 to 38789

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				5,238.84
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	September Svces-Econ	50.94
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	5500 CANNON FALLS BEACON	3-Part Receipt Book	5.40
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	10-18 Chamber Bkftst	9.00
Total for Fund:				65.34
408 2018 STREET PROJECT -	478100 2018 STREET PROJECT	46030 SEH	2018 Street Improvem	52,197.54
408 2018 STREET PROJECT -	478100 2018 STREET PROJECT	5500 CANNON FALLS BEACON	Legal Notice-Assessm	155.00
Total for Fund:				52,352.54
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	1 Gallon Hyd Oil	385.78
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1984 CINTAS CORPORATION	First Aid Supplies	23.31
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Blue Paint	100.12
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	5,314.19
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce VFD, Repair Rad	285.65
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Wate	60.94
601 WATER FUND	496600 ADMINISTRATION	2812 GOVERNMENT FORMS &	Utility Bill Sheets	257.66
601 WATER FUND	496600 ADMINISTRATION	2320 SAFE-FAST INC	Jackets, Sweatshirts	89.25
601 WATER FUND	496600 ADMINISTRATION	2320 SAFE-FAST INC	Gloves	37.88
Total for Fund:				6,554.78
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	23.31
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Dilution Glass Bottl	38.37
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	723 TELEDYNE INSTRUMENTS INC	Pump Tubing	515.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Svce VFD, Repair Rad	285.65
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2694 UNIVAR USA INC	Chemicals	7,122.96
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Sewe	101.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2812 GOVERNMENT FORMS &	Utility Bill Sheets	257.66
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	Jackets, Sweatshirts	54.30
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	Gloves	37.87
Total for Fund:				8,437.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2812 GOVERNMENT FORMS &	Utility Bill Sheets	128.82
Total for Fund:				128.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1040 DEPARTMENT OF EMPLOYMENT	Third Qtr 2018 Unemp	378.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	September Svces-Ambu	50.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	September Equip-Ambu	790.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	40555 CANNON AUTO REPAIR	Svce 2013 Ford Intrc	132.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	464 GRAINGER	Uniform - C. L.	119.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-C	208.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	40555 CANNON AUTO REPAIR	Svce 2013 Ford Intrc	263.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	798 DALCO	Vacuum Bags	10.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	7.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	8.37

11/08/18
15:45:21

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 11/18

Page: 4 of 5
Report ID: AP100Z

For doc #s from 38713 to 38789

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	1,969.39
			Total:	183,517.76

11/08/18
15:45:21

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 11/18

Page: 5 of 5
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$107,111.14
211 LIBRARY FUND	
101000	\$1,209.91
220 CABLE PUBLIC TELEVISION FUND	
101000	\$450.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$5,238.84
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$65.34
408 2018 STREET PROJECT - EASTSIDE II	
101000	\$52,352.54
601 WATER FUND	
101000	\$6,554.78
602 SEWERAGE DISPOSAL FUND	
101000	\$8,437.00
603 STORM WATER UTILITY FUND	
101000	\$128.82
652 AMBULANCE FUND	
101000	\$1,969.39
Total:	\$183,517.76

PAYROLL – October 21, 2018

Mayor and Council	2,303.71
Elections	78.74
Administrator's Office	10,787.98
Information Technology	0.00
Building Inspections	640.68
Police Department	31,322.86
Public Works Department	12,654.55
Park Department	1,163.01
Library	11,284.08
Cannon Valley Trail	6,315.50
Cable	596.14
Fire	18.58
Economic Development	5,089.70
Water Fund	7,708.49
Disposal Fund	5,776.07
Storm Water Fund	0.00
Custodian-Gov't Center	697.34
Ambulance Fund	19,578.96
Motor Vehicle	4,607.65

PAYROLL – November 4, 2018

Elections	1,274.24
Administrator's Office	10,272.79
Information Technology	0.00
Building Inspections	276.14
Police Department	29,513.74
Public Works Department	11,986.23
Park Department	1,734.42
Library	11,550.47
Cannon Valley Trail	6,110.26
Cable	702.26
Fire	18.97
Economic Development	4,075.52
Water Fund	5,225.59
Disposal Fund	6,204.43
Storm Water Fund	97.82
Custodian-Gov't Center	686.89
Ambulance Fund	19,995.29
Motor Vehicle	4,529.85