

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	187,675.89	3,083,630.30	3,394,853.00	3,394,853.00	311,222.70	91 %
211 LIBRARY FUND	14,372.19	365,098.08	454,075.00	454,075.00	88,976.92	80 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	64,825.35	75,350.00	75,350.00	10,524.65	86 %
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	7,973.82	155,372.82	262,144.00	262,144.00	106,771.18	59 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,140.86	128,014.38	146,275.00	146,275.00	18,260.62	88 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	24,032.80	5,000.00	5,000.00	-19,032.80	481 %
408 2018 STREET PROJECT - EASTSIDE II	60,319.54	2,526,718.56	0.00	0.00	-2,526,718.56	*** %
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 %
511 LIBRARY CAPITAL	0.00	4,833.07	4,000.00	4,000.00	-833.07	121 %
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	24,306.11	631,560.78	1,453,875.00	1,453,875.00	822,314.22	43 %
602 SEWERAGE DISPOSAL FUND	15,308.37	1,260,881.53	2,129,850.00	2,129,850.00	868,968.47	59 %
603 STORM WATER UTILITY FUND	417.68	15,880.33	87,325.00	87,325.00	71,444.67	18 %
652 AMBULANCE FUND	25,801.88	636,765.69	892,325.00	892,325.00	255,559.31	71 %
655 MOTOR VEHICLE	4,529.85	102,409.10	135,875.00	135,875.00	33,465.90	75 %
Grand Total:	351,445.91	9,607,616.99	10,116,122.00	10,116,122.00	508,505.01	95 %

For doc #s from 38790 to 38846

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	10-02 Council Meetin	102.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	10-16 Council Meetin	51.20
100 GENERAL FUND	414000 ELECTIONS	90985 QUILL.COM	Labels	35.97
100 GENERAL FUND	414000 ELECTIONS	5500 CANNON FALLS BEACON	Legal Notice-General	65.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	October Svces-Admin	393.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	40 ABDO, EICK & MEYERS, LLP	Registration Fee-L.	75.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	November Svces-Admin	92.02
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	October Copier Maint	67.84
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	October General Matt	2,355.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	November Networking	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Govt C	787.52
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Hist S	34.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	1003 INTERSTATE POWER SYSTEMS,	Annual PM Service	947.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Govt	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Ceiling Tile	81.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	October Towels	255.41
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	October Svces-Police	393.76
100 GENERAL FUND	421100 POLICE	2228 LOFFLER	Call Recording-323	41.25
100 GENERAL FUND	421100 POLICE	2793 HBC INC	November Svces-Polic	92.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	1,738.51
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-57.93
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	October Svces-Public	191.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2228 LOFFLER	Stop Forwarding-PW	123.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	November Svces-PW	293.19
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	November Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Pine Boards-Polar Ex	12.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Treated Plywood	29.74
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse LA - Hwy	1,904.73
100 GENERAL FUND	431600 EQUIPMENT	2302 BAKER'S TIRE SERVICE INC	Mount/Balance Tires,	415.48
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	October Towels	30.39
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	3,957.03
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	182.01
100 GENERAL FUND	431900 STREET LIGHTING	54210 VIKING ELECTRIC SUPPLY	Twistlock Photocontr	54.96
100 GENERAL FUND	432700 SHADE TREE	1520 GOODHUE COUNTY	STS-Cut/Chip Trees	400.00
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	October Svces-Pool	31.71
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	October Svces-Ath Fi	493.78
100 GENERAL FUND	451800 ATHLETIC FIELDS	1520 GOODHUE COUNTY	STS-Weed Whip-JBP, B	500.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	68.87
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	13.89
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	STS-Mow/Weed Whip Pa	900.00
Total for Fund:				19,784.58
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Plain Bags	94.37
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Patron Cards	55.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	My First Library Car	50.00
211 LIBRARY FUND	455100 LIBRARY	2832 MARYJANESFARM	Two Years Subscripti	29.95
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	October Copier Maint	69.89
211 LIBRARY FUND	455100 LIBRARY	38890 PEOPLE	162 Issues	322.38
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Support	898.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	6.80

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

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				1,611.81
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Recyc	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S LLC	Badge, Fire Scramble	76.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S LLC	Badge, Fire Scramble	76.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Extrication Gloves	360.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S LLC	Badge, Fire Scramble	76.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Perform "A" Inspecti	308.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S LLC	Badge, Fire Scramble	76.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	November Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	13.09
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2545 ON-SITE COMPUTERS INC	Laptops	1,070.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	353.27
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Nov Water Dispenser	32.25
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1520 GOODHUE COUNTY	STS-Mow, Weed Whip F	200.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	November Svces-PSB	25.24
Total for Fund:				2,716.01
408 2018 STREET PROJECT -	478100 2018 STREET PROJECT	25750 HOLT CONSTRUCTION	Connect Water-221 E	2,993.00
408 2018 STREET PROJECT -	478100 2018 STREET PROJECT	25750 HOLT CONSTRUCTION	Connect W/S-607 E MN	4,974.00
Total for Fund:				7,967.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	October Svces-Water	5,982.89
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	October Locates	492.85
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2840 FIRST SYSTEMS TECHNOLOGY	Troubleshoot Radio &	1,050.00
601 WATER FUND	496600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	Claim 00000065908	5,000.00
Total for Fund:				12,525.74
602 SEWERAGE DISPOSAL FUND	162000 BUILDINGS	1635 WHEELING ELECTRIC LLC	Retrofit Lights at	7,200.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	October Svces-Dispos	365.01
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	32290 MID-AMERICAN RESEARCH	Disinfectant Towels	153.37
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	Furring Strips	14.32
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	October Towels	16.36
Total for Fund:				7,866.94
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	31000 MACQUEEN EQUIPMENT INC	Dirt Shoes/Scrapers	191.04
Total for Fund:				191.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	October Svces-Ambula	353.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Nov Water Dispenser	32.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	180.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	82.80

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652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1197 CLIA LABORATORY PROGRAM	4/19 - 4/21 Certific	150.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	November Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Perform "A" Inspecti	308.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	November Svces-PSB	25.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	6.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	October Transports	2,349.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	November Svces-Ambul	50.00
			Total for Fund:	3,837.20
			Total:	61,947.78

Fund/Account	Amount
100 GENERAL FUND	
101000	\$19,784.58
211 LIBRARY FUND	
101000	\$1,611.81
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,716.01
408 2018 STREET PROJECT - EASTSIDE II	
101000	\$7,967.00
601 WATER FUND	
101000	\$12,525.74
602 SEWERAGE DISPOSAL FUND	
101000	\$7,866.94
603 STORM WATER UTILITY FUND	
101000	\$191.04
652 AMBULANCE FUND	
101000	\$3,837.20
Total:	\$61,947.78