

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	302,023.34	3,193,767.74	3,394,853.00	3,394,853.00	201,085.26	94 %
211 LIBRARY FUND	29,074.20	381,050.09	454,075.00	454,075.00	73,024.91	84 %
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	32,202.77	54,544.65	107,425.00	107,425.00	52,880.35	51 %
232 FIRE DEPT OPERATIONS FUND	15,504.81	162,903.81	262,144.00	262,144.00	99,240.19	62 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,477.47	132,350.99	146,275.00	146,275.00	13,924.01	90 %
408 2018 STREET PROJECT - EASTSIDE II	649,256.50	3,115,655.52	0.00	0.00	-3,115,655.52	*** %
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	30,011.24	637,460.39	1,453,875.00	1,453,875.00	816,414.61	44 %
602 SEWERAGE DISPOSAL FUND	25,829.16	1,271,882.66	2,129,850.00	2,129,850.00	857,967.34	60 %
603 STORM WATER UTILITY FUND	1,178.68	16,641.33	87,325.00	87,325.00	70,683.67	19 %
652 AMBULANCE FUND	64,711.79	677,181.74	892,325.00	892,325.00	215,143.26	76 %
655 MOTOR VEHICLE	9,347.94	107,182.19	135,875.00	135,875.00	28,692.81	79 %
<b>Grand Total:</b>	<b>1,173,065.36</b>	<b>10,399,546.52</b>	<b>10,107,122.00</b>	<b>10,107,122.00</b>	<b>-292,424.52</b>	<b>103 %</b>

For doc #s from 38847 to 38935

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	November Insurance-L	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	November Insurance-L	43.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	Retro Adjustments-R.	2,377.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	December Health Insu	33,378.11
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	December LTD Insuran	719.29
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	October Svces-Admin	290.27
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	November Svces-Admin	104.70
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	October Svces-Admin	60.94
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	October Forfeitures	130.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	October Prosecution	2,645.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Govt C	145.13
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Hist S	31.01
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Hist	52.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Hist	49.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Govt	209.41
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	65W Flood Bulb	11.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulb Recycle	1.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Hand Sanitizer	10.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Hand Sanitizer	21.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Door Sweep	23.90
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Bleach, Glad Powder	11.86
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Softsoap	5.37
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Glade	5.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Plastic Flatware	1.69
100 GENERAL FUND	419400 GEN GOVT BUILDING	923 O'REILLY AUTOMOTIVE INC	Motor Oil	7.49
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Hitch Kit, Pin, Ball	82.97
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	October Svces-Police	145.14
100 GENERAL FUND	421100 POLICE	2075 MSCIC	2019 Training-P.L.	125.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	November Svces-Polic	104.71
100 GENERAL FUND	421100 POLICE	1716 TERBEEST DAVID	Reimb-Supplies	9.90
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	255.93
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	October Svces-Police	325.40
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Refillable Mouse Bai	7.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Supplies	0.50
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Tote	16.99
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Caulk	2.99
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	8.00
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.00
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Softsoap	7.16
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Explorer	45.95
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2003 Chevy Impal	103.00
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	ID Cards	61.94
100 GENERAL FUND	421100 POLICE	2921 ASPEN MILLS	2018 Uniform Allow-E	134.95
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Repair Passenger Fro	24.50
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Impound 2016 Volkswg	95.00
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Hose, Nozzle	35.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	October Svces-PW	305.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	Equipment-PW	33.74
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2613 THE POLICE AND SHERIFFS	ID Cards	30.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	1,958.83
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Vests, Gloves	96.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Batteries	11.69

For doc #s from 38847 to 38935

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431100 IMPR STREETS	923 O'REILLY AUTOMOTIVE INC	Hose, Nozzle	17.74
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse	1,838.67
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil and Air Filter,	57.94
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Brake Pads	50.68
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air Filter	17.94
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Quick-Connect Couple	76.16
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Fittings, Elbow Fitt	102.40
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	19.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	19.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	57.82
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Screw Extractor Kit	9.99
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	October Svces-Contra	144.99
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	November Svces-St. L	20.42
100 GENERAL FUND	432700 SHADE TREE	1000 ALTHOFF'S OUR OWN HDWE	Spray Paint	11.98
100 GENERAL FUND	432700 SHADE TREE	1782 BRAD MILLS - SHARPENING	Sharpen Chains	57.50
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	October Svces-Skatin	19.20
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	October Svces-Skatin	48.01
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	October Svces-Park	19.20
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Couplings, Clamps	15.67
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	October Portable Res	915.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Unleaded Gas	14.92
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Hose, Nozzle	17.75
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Unleaded Gas	15.65
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	October Svces-Roch B	33.97
100 GENERAL FUND	490000 MISCELLANEOUS	2111 CANNON VALLEY SPECIALTIES	Safety Green T-Shirt	288.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Chamber Dolloars-Coo	300.00
100 GENERAL FUND	490000 MISCELLANEOUS	26475 INTERSTATE BUILDING SUP.	Battery, 60V Brushle	487.94
100 GENERAL FUND	490000 MISCELLANEOUS	26475 INTERSTATE BUILDING SUP.	9" Pruning Blade	11.90
100 GENERAL FUND	490000 MISCELLANEOUS	1417 RAHN SAFE TREE SERVICE	Storm Tree Removal	6,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	115 TRENCHERS PLUS INC	Wood Chipper Parts	300.01
100 GENERAL FUND	490000 MISCELLANEOUS	2016 MURPHY'S TREE SERVICE LLC	Tree Removal-Storm	3,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	17770 FASTENAL COMPANY	Batteries	17.03
100 GENERAL FUND	490000 MISCELLANEOUS	239 CROMER CREATIONS	25 Ft Balsam Garland	527.78
100 GENERAL FUND	490000 MISCELLANEOUS	2477 MERIT CONTRACTING INC	Repair Storm Damage	2,041.87
<b>Total for Fund:</b>				<b>61,487.29</b>
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	October Svces-Librar	92.16
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	November Svces-Libra	55.47
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	400.35
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	126.13
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	947.98
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	584.12
211 LIBRARY FUND	455100 LIBRARY	90050 CASH	Foam Brushes	5.00
211 LIBRARY FUND	455100 LIBRARY	90050 CASH	Posterboard	9.61
211 LIBRARY FUND	455100 LIBRARY	90050 CASH	Postage	3.17
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Postage	50.00
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Batteries	10.18
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Dial Liquid Gold	4.00
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	38.26
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	17.25
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Libra	28.47

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	90990 MCCALLS QUILTING	6 Issues	21.98
211 LIBRARY FUND	455100 LIBRARY	1210 TIME	52 Issues	35.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Deep Freeze STD NA U	126.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Deep Freeze STD NA M	42.00
211 LIBRARY FUND	455100 LIBRARY	2477 MERIT CONTRACTING INC	Inspected/Svced Libr	631.84
<b>Total for Fund:</b>				<b>3,228.97</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	780 EPA AUDIO VISUAL INC	Audio Visual Upgrade	30,334.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1780 GESME MIKE	Reimb 62 Miles-W. St	33.79
<b>Total for Fund:</b>				<b>30,367.79</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2918 SPENCER FLODEEN	Reimb Miles For Fire	706.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	November Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Battery	105.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Speed Queen Washing	412.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Equipment Hardware	15.60
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Extrication Gloves	360.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Extrication Gloves	360.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17770 FASTENAL COMPANY	Batteries	52.27
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	15425 DOUG'S BACKHOE SERVICE	Tear Down House- Fir	240.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2922 PRESTIGE SAFETY LLC	Firefighter Fit Test	594.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	36.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	83.81
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5500 CANNON FALLS BEACON	PSB Door Signs	8.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5500 CANNON FALLS BEACON	Discount-Paid Early	-0.16
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	October Svces-Fire	97.19
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Fire	30.54
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Plumbing Labor	241.49
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2237 DECKLEVER MECHANICAL INC	Svce Heating System	3,682.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2237 DECKLEVER MECHANICAL INC	Svce Thermostat-Roof	176.00
<b>Total for Fund:</b>				<b>7,341.29</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 55 Miles-Orono	29.98
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	9-19 Chamber Brkfst-	9.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	October Svces-Econ D	50.94
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	11-14 Chamber Bkfst-	9.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	11-14 Chamber Bkfst-	9.00
<b>Total for Fund:</b>				<b>107.92</b>
408 2018 STREET PROJECT -	478100 2018 STREET PROJECT	2884 WENCL CONSTRUCTION INC	AFP#5-2018 Street Im	538,812.02
408 2018 STREET PROJECT -	478100 2018 STREET PROJECT	46030 SEH	2018 Street Improvem	50,124.94
<b>Total for Fund:</b>				<b>588,936.96</b>
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	4th Qtr Svce Connect	2,509.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Motoroil	125.91
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Water	84.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	2018 Uniform-Work Bo	199.99

For doc #s from 38847 to 38935

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hand Held Wand Strip	29.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Metal Nozzle Gun	7.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Couplings, Nipples	46.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Carb and Brake Clean	13.18
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Hose, Nozzle	17.75
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Water	60.94
601 WATER FUND	496600 ADMINISTRATION	2320 SAFE-FAST INC	Vests, Gloves	48.49
<b>Total for Fund:</b>				<b>3,144.59</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Cannon	35.91
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Holida	21.87
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Dispos	19.20
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	10W30	17.94
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	17080 ELECTRIC PUMP INC	Flush Valve Repair K	755.22
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	Lab Supplies	270.05
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	October Svces-WWTP	527.05
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	November Svces-Sewer	33.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Brush Scrub	3.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Glade Spray	3.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Indoor Fogger	6.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	43297 RIESTER REFRIGERATION INC	Svce Drinking Founta	758.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Hose, Nozzle	17.74
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Sewer	101.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	Waterproof Bomber Ja	35.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	Vests, Gloves	48.49
<b>Total for Fund:</b>				<b>2,658.11</b>
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Broom Refill, Gutter	761.00
<b>Total for Fund:</b>				<b>761.00</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	PSB Door Signs	8.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Discount-Paid Early	-0.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2919 MICHAEL LEVESQUE	Drywall Svces	450.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	October Svces-Ambula	97.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2667 PRAETORIAN DIGITAL	Online Education	1,440.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Ambulance Logs	99.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Discount-Paid Early	-1.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	November Svces-Ambul	30.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Joint Compound, Tape	17.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	November Svces-Ambul	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	October Svces-Ambula	111.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	Equipment Adj-Ambula	-29.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Fender Wash	7.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Outlet Box, Hardware	25.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Hardware	0.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Speed Queen Washing	412.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Plumbing Labor	241.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	923 O'REILLY AUTOMOTIVE INC	Ring Terminal, 2 Amp	17.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Rod Th	28.94

11/28/18  
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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 11/18

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Report ID: AP100Z

For doc #s from 38847 to 38935

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Paint Pail	3.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Fuse Kit	4.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Spiral Paint Mixer,	9.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Pail Lid, Poly Film	12.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Paint, Brushes, Tray	85.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Heaters	109.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2492 ARROW INTERNATIONAL INC	Medical Supplies	562.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	326.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1917 BEAR'S OVERHEAD DOORS LLC	Svce Call-Amb Garage	157.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17770 FASTENAL COMPANY	Batteries	4.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	923 O'REILLY AUTOMOTIVE INC	Hose, Nozzle	35.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-C	120.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	938 CENTURY COLLEGE	BLS Instruct Recert-	110.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2237 DECKLEVER MECHANICAL INC	Svce Thermostat-Roof	176.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1988 ANCOM TECHNICAL CENTER	Svce Pager	133.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1988 ANCOM TECHNICAL CENTER	Svce Pager	146.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1917 BEAR'S OVERHEAD DOORS LLC	Install Trolley Open	893.50
			<b>Total for Fund:</b>	<b>5,957.13</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Toner	109.99
			<b>Total for Fund:</b>	<b>109.99</b>
			<b>Total:</b>	<b>704,101.04</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$61,487.29
211 LIBRARY FUND	
101000	\$3,228.97
220 CABLE PUBLIC TELEVISION FUND	
101000	\$30,367.79
232 FIRE DEPT OPERATIONS FUND	
101000	\$7,341.29
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$107.92
408 2018 STREET PROJECT - EASTSIDE II	
101000	\$588,936.96
601 WATER FUND	
101000	\$3,144.59
602 SEWERAGE DISPOSAL FUND	
101000	\$2,658.11
603 STORM WATER UTILITY FUND	
101000	\$761.00
652 AMBULANCE FUND	
101000	\$5,957.13
655 MOTOR VEHICLE	
101000	\$109.99
<b>Total:</b>	<b>\$704,101.04</b>

## **PAYROLL – November 18, 2018**

Council	2,303.71
Elections	3,368.21
Administrator's Office	9,884.57
Information Technology	0.00
Building Inspections	200.90
Police Department	50,632.92
Public Works Department	16,462.21
Park Department	240.16
Library	11,473.04
Cannon Valley Trail	5,466.90
Cable	682.72
Fire	189.70
Economic Development	4,228.69
Water Fund	5,069.54
Disposal Fund	7,862.68
Storm Water Fund	0.00
Custodian-Gov't Center	848.50
Ambulance Fund	32,952.78
Motor Vehicle	4,708.10