

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

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	311,623.47	3,219,214.59	3,394,853.00	3,394,853.00	175,638.41	95 %
211 LIBRARY FUND	30,001.49	385,150.03	454,075.00	454,075.00	68,924.97	85 %
215 RECYCLING PROGRAM FUND	5,447.46	64,825.35	75,350.00	75,350.00	10,524.65	86 %
220 CABLE PUBLIC TELEVISION FUND	32,250.11	54,591.99	107,425.00	107,425.00	52,833.01	51 %
232 FIRE DEPT OPERATIONS FUND	71,377.43	218,776.43	262,144.00	262,144.00	43,367.57	83 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,652.32	134,668.36	146,275.00	146,275.00	11,606.64	92 %
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	30,303.89	638,997.78	1,453,875.00	1,453,875.00	814,877.22	44 %
602 SEWERAGE DISPOSAL FUND	32,688.47	1,280,629.76	2,129,850.00	2,129,850.00	849,220.24	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	65,379.51	679,477.60	892,325.00	892,325.00	212,847.40	76 %
655 MOTOR VEHICLE	9,347.94	107,845.97	135,875.00	135,875.00	28,029.03	79 %
Grand Total:	1,247,507.27	10,500,574.77	10,107,122.00	10,107,122.00	-393,452.77	104 %

For doc #s from 38936 to 39029

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	November Insurance-L	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	November Vision Insu	67.21
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	December Life Insura	416.06
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	2923 DELTA DENTAL	December Pediatric	182.70
100 GENERAL FUND	414000 ELECTIONS	1605 U S BANK	Snacks for Election	43.93
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	November Svces-Admin	1,005.37
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Hist	24.28
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Light Bulbs	25.56
100 GENERAL FUND	421100 POLICE	5975 CITY OF ST. PAUL	PDI Training-J.E.	299.00
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	October Subscription	50.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	42.43
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2018 Uniform Allow-C	122.50
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Chevy Taho	148.36
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	November Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Proton Comp-Refurbis	631.97
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-Berg	1,250.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-Rambold	775.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Proton Comp-Refurbis	631.96
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-Ekstrom	350.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Earbud Earpiece, Aud	62.48
100 GENERAL FUND	421100 POLICE	1605 U S BANK	4 Waterproof iPhone	159.80
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Repair Pro 3 Display	269.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2018 Uniform Allow-J	104.93
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Hitchhide Tote Bag	16.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Toner Cartridge	106.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2 Brother Laser Prin	279.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Timetec Hynix Comput	97.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	38.05
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	1,427.23
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-56.19
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	October Svces-PW	82.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	November Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Self Rescue System	379.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Wall Calendar, Plann	46.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Alum Foil Tape, Xmas	57.96
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	275.28
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	112.35
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	379.77
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	134.39
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	October Svces-Pool	30.99
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	15.44
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Dogipot Junior Bag D	88.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	October Svces-CVT	16.49
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Plant	67.33
Total for Fund:				10,281.60
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	November Svces-Libra	602.93
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb 94.80 Miles-Ro	51.67
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	October Svces-Librar	172.96
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Folding Business Car	99.73

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

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For doc #s from 38936 to 39029

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				927.29
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	CrashPlan Backup	9.99
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Adobe Premiere Pro A	21.36
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Domain Name Registra	15.99
Total for Fund:				47.34
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4682	1,376.46
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	2018 Fire Aid	51,992.59
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	80400 CUSTOM FIRE APPARATUS,	Svce 1991 Pumper	345.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	20010 GALL'S LLC	Commendation Bars	174.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2011 TNC INDUSTRIES INC	Plymovent Veh Exhaust	1,713.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	October Svces-Fire	193.91
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1605 U S BANK	Training Meal-Dudley	61.70
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	November Svces-Fire	15.96
Total for Fund:				55,872.62
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Lodging-Madden's On	174.85
Total for Fund:				174.85
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	November Svces-Water	75.64
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Water	10.80
601	WATER FUND 496600 ADMINISTRATION	53000 U S POST OFFICE	Nov Water/Sewer Mail	206.21
Total for Fund:				292.65
602	SEWERAGE DISPOSAL FUND 214100 REFUNDS PAYABLE	2926 JENNIE KLENNERT	Ref-W/S Overpayment	400.00
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	55850 XCEL ENERGY	November Svces-WWTP	5,949.16
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-Dispos	21.60
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-Dispos	14.40
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	340.96
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	59.01
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	195.16
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1605 U S BANK	Ice	4.99
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1605 U S BANK	Moto Z Force Droid C	11.99
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1605 U S BANK	Post-it Notes, Ink C	55.83
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	53000 U S POST OFFICE	Nov Water/Sewer Mail	206.21
Total for Fund:				7,259.31
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Center Card	12.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections	83.59
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	October Svces-Ambula	193.91
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Masimo SPO2, CO Moni	225.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Refurb Intel Pentium	85.48
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Wall Mount Brackets-	42.74
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Online Course- M. J.	25.00

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

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For doc #s from 38936 to 39029

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	667.72
			Total:	75,523.38

Fund/Account	Amount
100 GENERAL FUND	
101000	\$10,281.60
211 LIBRARY FUND	
101000	\$927.29
220 CABLE PUBLIC TELEVISION FUND	
101000	\$47.34
232 FIRE DEPT OPERATIONS FUND	
101000	\$55,872.62
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$174.85
601 WATER FUND	
101000	\$292.65
602 SEWERAGE DISPOSAL FUND	
101000	\$7,259.31
652 AMBULANCE FUND	
101000	\$667.72
Total:	\$75,523.38

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	180,320.71	3,399,118.30	3,394,853.00	3,394,853.00	-4,265.30	100 %
211 LIBRARY FUND	29,312.04	414,462.07	454,075.00	454,075.00	39,612.93	91 %
215 RECYCLING PROGRAM FUND	5,447.46	70,272.81	75,350.00	75,350.00	5,077.19	93 %
220 CABLE PUBLIC TELEVISION FUND	1,354.56	55,946.55	107,425.00	107,425.00	51,478.45	52 %
232 FIRE DEPT OPERATIONS FUND	31,578.65	250,355.08	262,144.00	262,144.00	11,788.92	96 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,235.42	142,903.78	146,275.00	146,275.00	3,371.22	98 %
408 2018 STREET PROJECT - EASTSIDE II	196,183.72	3,311,839.24	0.00	0.00	-3,311,839.24	*** %
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 %
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	19,735.36	658,733.14	1,453,875.00	1,453,875.00	795,141.86	45 %
602 SEWERAGE DISPOSAL FUND	63,069.29	1,343,699.05	2,129,850.00	2,129,850.00	786,150.95	63 %
603 STORM WATER UTILITY FUND	376.80	17,018.13	87,325.00	87,325.00	70,306.87	19 %
652 AMBULANCE FUND	56,458.93	735,936.53	892,325.00	892,325.00	156,388.47	82 %
655 MOTOR VEHICLE	9,228.61	117,074.58	135,875.00	135,875.00	18,800.42	86 %
Grand Total:	601,301.55	11,092,521.32	10,087,122.00	10,087,122.00	-1,005,399.32	110 %

For doc #s from 39030 to 39084

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	220000 DEPOSITS	2668 GLENN KLAIR PLUMBING &	Ref Rest Deposit-625	900.00
100 GENERAL FUND	220000 DEPOSITS	2668 GLENN KLAIR PLUMBING &	Ref Rest Deposit-629	900.00
100 GENERAL FUND	220000 DEPOSITS	2668 GLENN KLAIR PLUMBING &	Ref Rest Deposit-627	900.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2567 SPARTAN STORES LLC	Coffee	8.49
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1222 CANNON FALLS CHAMBER OF	Business Luncheon-K.	15.00
100 GENERAL FUND	414000 ELECTIONS	2567 SPARTAN STORES LLC	Elections-Pop, Flatw	38.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	November Copier Main	68.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	W-2's, 1099's, Envel	166.04
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	December Networking	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Windex, Glade, Bleac	31.41
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	74.70
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	1987 MIKE'S AUTO PARTS OF CF	V-Belt	39.76
100 GENERAL FUND	419400 GEN GOVT BUILDING	1987 MIKE'S AUTO PARTS OF CF	Return V-Belt	-19.76
100 GENERAL FUND	419400 GEN GOVT BUILDING	1987 MIKE'S AUTO PARTS OF CF	Hi Power V-Belt	18.20
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	249.68
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	236.08
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	39.25
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Spray Bottle	1.99
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	De-Icer	35.61
100 GENERAL FUND	421100 POLICE	2686 OFFICE OF MN.IT SERVICES	Over The Phone Inter	18.56
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	December Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	39.59
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	December Svces-PW	293.19
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Aviation Snip Straig	8.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Elec Vinyl Tape	1.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Paint For Polar Expr	71.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Paint Brushes-Polar	27.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Elec Vinyl Tape	8.46
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Spring Snap, Bolt, L	19.44
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Paint	12.84
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Extension Cord	10.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Cable Ties	9.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2018 Uniform Allow-M	44.64
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Diesel Handle	110.00
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Salt	1,793.16
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	712.20
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	Svce 1990 GMC	999.61
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Battery	218.12
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Diesel Handle	109.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Carb Cleaner	20.76
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Copper Plug	2.19
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Fittings, Hydraulics	52.40
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Control	15.11
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wiper Blades	8.15
100 GENERAL FUND	431700 GARAGE BUILDINGS	1786 FRONTIER AG & TURF	Grease	44.90
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	December Svces - St	27.51
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	November Svces-Contr	144.99
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Fuse	21.98
100 GENERAL FUND	432700 SHADE TREE	1000 ALTHOFF'S OUR OWN HDWE	Marking Paint	6.99
100 GENERAL FUND	432700 SHADE TREE	1782 BRAD MILLS - SHARPENING	Sharpen Chains	38.50

For doc #s from 39030 to 39084

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	BarLube	15.74
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Chainsaw Chains	64.90
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Tree Wrap Paper	11.99
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	November Portable Re	280.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Whole Corn	17.66
100 GENERAL FUND	490000 MISCELLANEOUS	2142 DAKOTA UNLIMITED	Chain Link Repair-Sw	465.00
100 GENERAL FUND	490000 MISCELLANEOUS	2927 BAUER SERVICES INC	Storm Damage Repair	11,065.80
Total for Fund:				23,058.42
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Sales Tax Credit	-0.76
211 LIBRARY FUND	455100 LIBRARY	963 NEUMAN, ANGELA	Reimb-Program Suppli	21.40
211 LIBRARY FUND	455100 LIBRARY	963 NEUMAN, ANGELA	Reimb-Postage	5.68
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Plumbing Labor	87.50
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Water Filters	250.00
211 LIBRARY FUND	455100 LIBRARY	203 MARVEL SUBSCRIPTIONS	Renew Subscriptions	47.98
211 LIBRARY FUND	455100 LIBRARY	2372 THE OPRAH MAGAZINE	2 Year Subscription	20.00
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	387.26
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	570.24
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Programs	139.13
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	13.35
Total for Fund:				1,541.78
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2710 JEFFERSON FIRE AND SAFETY	Streamlight Vulcan	522.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2710 JEFFERSON FIRE AND SAFETY	Fireade 2000 A/B Foa	690.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	415 RAPP KYLE	Reimb - Canon Printe	267.18
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	December Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Credit on Account	-1,290.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	52.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	41.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	55.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	45.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	33.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	55.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	33.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	20.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	419.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	145.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	141.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	120.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	120.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	35.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	69.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	148.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Halogen Bulb	34.09
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Rope Rescue	1,150.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Diesel Exhaust Fluid	21.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Svce Chainsaw	38.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Nonoxy	8.23
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	42.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	37.78

For doc #s from 39030 to 39084

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1621 BURVEE EMBROIDERY	Dress Shirts Plus Em	189.00
Total for Fund:				3,385.77
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2567 SPARTAN STORES LLC	Coffee	8.49
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Business Luncheon-D.	15.00
Total for Fund:				23.49
408 2018 STREET PROJECT -	478100 2018 STREET PROJECT	2884 WENCL CONSTRUCTION INC	AFP #6-2018 Street I	196,183.72
Total for Fund:				196,183.72
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Trans Filter	18.36
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Pressure Gauge	81.18
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2840 FIRST SYSTEMS TECHNOLOGY	Install Cables-E Boo	1,821.59
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1621 BURVEE EMBROIDERY	2018 Uniform Allow-T	113.94
601 WATER FUND	496600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2018 Uniform Allow-M	44.64
Total for Fund:				2,079.71
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Part	7.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	Green Paint, Reagent	103.11
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2840 FIRST SYSTEMS TECHNOLOGY	Install Cables-WWTP	1,821.59
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	14540 DANKERS ENTERPRISES INC	Sludge Hauled	35,381.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Toro 2 Stage Snowblo	799.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	Reagent/Phosphax Ana	130.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Hach DPD	201.43
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	5375 CANNON ELECTRIC MOTOR	Repair 100 HP Relian	832.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	70410 STINAR MACHINE & MFG	Repair Oxidation Dit	75.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33535 MN POLLUTION CONTROL AG	Individual Permit Re	1,240.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2018 Uniform Allow-M	44.64
Total for Fund:				40,754.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Ambulance Time Cards	116.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Discount-Paid Early	-2.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Paint Roller Covers	20.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Mineral Spirits	5.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Rug Doctor Unit and	49.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Rug Doctor Unit Atta	4.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Screws, Cable Ties	7.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Gorilla Adhesive, Wo	14.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Return Gorilla Adhes	-10.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Caulk	3.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	7.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	2.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	419.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2382 HEIMAN FIRE EQUIPMENT	Fire Hunter Boots	315.55

12/27/18
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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/18

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	1,061.05
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-J. Eischien	229.00
			Total for Fund:	229.00
			Total:	268,317.43

Fund/Account	Amount
100 GENERAL FUND	
101000	\$23,058.42
211 LIBRARY FUND	
101000	\$1,541.78
232 FIRE DEPT OPERATIONS FUND	
101000	\$3,385.77
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$23.49
408 2018 STREET PROJECT - EASTSIDE II	
101000	\$196,183.72
601 WATER FUND	
101000	\$2,079.71
602 SEWERAGE DISPOSAL FUND	
101000	\$40,754.49
652 AMBULANCE FUND	
101000	\$1,061.05
655 MOTOR VEHICLE	
101000	\$229.00
Total:	\$268,317.43

PAYROLL – December 16, 2018

Mayor and Council	2,405.98
Elections	191.49
Administrator's Office	11,860.63
Information Technology	0.00
Building Inspections	177.47
Police Department	31,554.13
Public Works Department	12,878.59
Park Department	1,628.09
Library	11,373.04
Cannon Valley Trail	4,106.90
Cable	700.45
Fire	21,661.38
Economic Development	3,968.51
Water Fund	4,843.82
Disposal Fund	7,999.63
Storm Water Fund	0.00
Custodian-Gov't Center	765.18
Ambulance Fund	21,477.42
Motor Vehicle	4,693.48