

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	227,638.64	227,638.64	3,402,370.00	3,402,370.00	3,174,731.36	7 %
211 LIBRARY FUND	38,894.66	38,894.66	485,300.00	485,300.00	446,405.34	8 %
215 RECYCLING PROGRAM FUND	5,447.46	5,447.46	67,000.00	67,000.00	61,552.54	8 %
220 CABLE PUBLIC TELEVISION FUND	1,969.74	1,969.74	67,600.00	67,600.00	65,630.26	3 %
232 FIRE DEPT OPERATIONS FUND	2,677.19	2,677.19	279,019.00	279,019.00	276,341.81	1 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	9,270.69	9,270.69	138,700.00	138,700.00	129,429.31	7 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	0.00	0.00	47,500.00	47,500.00	47,500.00	0 %
507 FIRE CAPITAL	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
510 PARK CAPITAL	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
511 LIBRARY CAPITAL	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
531 2018A GO Bonds-East Side II Project	0.00	0.00	127,050.00	127,050.00	127,050.00	0 %
532 2018B G.O. Equipment Certificate - Fire	7,698.56	7,698.56	14,875.00	14,875.00	7,176.44	52 %
601 WATER FUND	15,897.60	15,897.60	1,454,265.00	1,454,265.00	1,438,367.40	1 %
602 SEWERAGE DISPOSAL FUND	27,124.64	27,124.64	2,157,125.00	2,157,125.00	2,130,000.36	1 %
603 STORM WATER UTILITY FUND	88.00	88.00	99,575.00	99,575.00	99,487.00	0 %
652 AMBULANCE FUND	75,271.75	75,271.75	940,675.00	940,675.00	865,403.25	8 %
655 MOTOR VEHICLE	13,903.72	13,903.72	143,450.00	143,450.00	129,546.28	10 %
Grand Total:	425,882.65	425,882.65	9,591,004.00	9,591,004.00	9,165,121.35	4 %

For doc #s from 39189 to 39302

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	January Insurance-L.	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	January Insurance-L.	43.56
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	Leadership Conf-Mont	225.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Althoff Signature St	27.95
100 GENERAL FUND	411000 MAYOR AND COUNCIL	90985 QUILL.COM	Foam Cups	44.49
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	30.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	2019 Leadership Conf	225.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	2019 Leadership Conf	225.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Budget	170.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	CF Beacon Subscripti	36.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Certificate Sheets,	8.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Copy Paper	69.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Office Supplies	535.12
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2934 AEM FINANCIAL SOLUTIONS	Arbitrage Consulting	1,980.00
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2072 NORTHLAND SECURITIES INC	Disclosure Report-12	1,125.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2868 MUNICIPAL CODE	Website Enhancement	1,000.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2720 BRIAN'S HEATING &	Svce Boilers - Govt	381.00
100 GENERAL FUND	421100 POLICE	2682 PAUL LARSON	Reimb Meal-Johnny B'	14.09
100 GENERAL FUND	421100 POLICE	2682 PAUL LARSON	Reimb Meal-Olives	10.84
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Receipt Book	12.40
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Letter Size Laminate	18.99
100 GENERAL FUND	421100 POLICE	2798 NARTEC INC	Test Ampules	63.98
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2019 Uniform Allow-C	122.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	1,194.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount - Paid Earl	-51.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	January Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	January Svces-PW	293.19
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2019 Uniform Allow-P	75.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2019 Uniform Allow-S	40.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Seat Cover	169.00
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	January Svces-St. Li	27.39
100 GENERAL FUND	490000 MISCELLANEOUS	1350 CANNON FALLS TOWNSHIP	Final Annex Payment	291.50
100 GENERAL FUND	490000 MISCELLANEOUS	468 GOODHUE COUNTY GIS OFFICE	2019 GIS Users Group	4,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	March COBRA Admin Fe	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2019 Admin Fees	686.40
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2019 Renewal Fee	119.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2019 Claim Card Fees	120.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A652739	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A652740	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	90985 QUILL.COM	Foam Cups	31.99
Total for Fund:				14,104.45
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	74.71
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	359.49
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	22.35
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Cr-Books	-14.89
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Light Bulbs	13.50
211 LIBRARY FUND	455100 LIBRARY	713 CAR CRAFT	1 Year Subscription	24.97
211 LIBRARY FUND	455100 LIBRARY	12643 COUNTRY LIVING	1 Year Subscription	12.97
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 71.6 Miles-Woo	41.53
211 LIBRARY FUND	455100 LIBRARY	923 O'REILLY AUTOMOTIVE INC	Antifreeze	11.98

For doc #s from 39189 to 39302

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	OverDrive 2019	1,489.00
211 LIBRARY FUND	455100 LIBRARY	2741 TWOMORROWS PUBLISHING	6 Issues BrickJourna	60.00
211 LIBRARY FUND	455100 LIBRARY	55807 WOOD MAGAZINE	2 Year Subscription	49.99
Total for Fund:				2,145.60
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Integritas Safe Lant	215.15
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Fire Hunter Boots	321.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	21.32
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	20.10
Total for Fund:				577.62
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 68 Miles-Roche	39.44
Total for Fund:				39.44
260 ECONOMIC DEVELOPMENT	129000 LOAN RECEIVABLE	2930 PATRICIA G. GREENE	Raw Bistro Expansion	125,000.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	1500 SOUTHERN MINNESOTA	Sponsorship	500.00
Total for Fund:				125,500.00
532 2018B G.O. Equipment	478300 2018B G.O. Equip Cert -	2010 MERCHANTS BANK	Payment -Fire Rescue	7,698.56
Total for Fund:				7,698.56
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Ejector	818.42
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	2019 Facility Operat	50.00
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2019 Water Utility D	318.00
Total for Fund:				1,186.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	2019 PM Maint Agreem	5,471.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2443 TONY HAAN	Reimb-2019 Uniform A	129.99
Total for Fund:				5,718.87
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2935 MARK WEICHEL	Ambulance Refund	2,839.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	January Medical Cons	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Video Conferencing S	160.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Snow Chains	554.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2494 TOP PERFORMANCE SALES	Wipers	23.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2494 TOP PERFORMANCE SALES	Air Guage	19.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	562.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2669 ONCOURSE LEARNING	NCCP ALS Bundle	143.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2669 ONCOURSE LEARNING	NCCP BLS Bundle	1,667.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2669 ONCOURSE LEARNING	Critical Care Transp	524.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2613 THE POLICE AND SHERIFFS	ID Cards	32.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections	255.98

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 1/19

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Report ID: AP100Z

For doc #s from 39189 to 39302

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	7,083.76
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-B. Groth	51.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2084 MDRA	2019 Membership Dues	200.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Copy Paper, Pencils	40.98
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Office Supplies	106.69
			Total for Fund:	398.67
			Total:	164,453.39

Fund/Account	Amount
100 GENERAL FUND	
101000	\$14,104.45
211 LIBRARY FUND	
101000	\$2,145.60
232 FIRE DEPT OPERATIONS FUND	
101000	\$577.62
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$39.44
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$125,500.00
532 2018B G.O. Equipment Certificate - Fire	
101000	\$7,698.56
601 WATER FUND	
101000	\$1,186.42
602 SEWERAGE DISPOSAL FUND	
101000	\$5,718.87
652 AMBULANCE FUND	
101000	\$7,083.76
655 MOTOR VEHICLE	
101000	\$398.67
Total:	\$164,453.39

PAYROLL – January 13, 2019

Mayor and Council	2,405.98
Administrator's Office	12,080.94
Information Technology	0.00
Building Inspections	161.05
Police Department	32,099.71
Public Works Department	14,132.73
Park Department	1,156.66
Library	12,004.48
Cannon Valley Trail	4,134.95
Cable	601.90
Fire	15.83
Economic Development	5,285.76
Water Fund	4,985.29
Disposal Fund	7,788.73
Storm Water Fund	0.00
Custodian-Gov't Center	900.20
Ambulance Fund	22,870.76
Motor Vehicle	5,166.12

PAYROLL – January 27, 2019

Administrator's Office	18,965.45
Information Technology	0.00
Building Inspections	187.97
Police Department	31,595.35
Public Works Department	13,574.70
Park Department	1,370.44
Library	11,964.98
Cannon Valley Trail	4,257.73
Cable	654.47
Fire	83.85
Economic Development	0.00
Water Fund	4,725.90
Disposal Fund	6,958.85
Storm Water Fund	88.00
Custodian-Gov't Center	986.17
Ambulance Fund	22,848.26
Motor Vehicle	4,108.24