

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	273,691.81	273,691.81	3,402,370.00	3,402,370.00	3,128,678.19	8 %
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	2,501.90	2,501.90	67,600.00	67,600.00	65,098.10	4 %
232 FIRE DEPT OPERATIONS FUND	4,990.54	4,990.54	279,019.00	279,019.00	274,028.46	2 %
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	16,297.04	16,297.04	1,454,265.00	1,454,265.00	1,437,967.96	1 %
602 SEWERAGE DISPOSAL FUND	37,345.19	37,345.19	2,157,125.00	2,157,125.00	2,119,779.81	2 %
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:	485,401.32	485,401.32	9,591,004.00	9,591,004.00	9,105,602.68	5 %

For doc #s from 39303 to 39330

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1645 BERGESON THOMAS	Reimb Aug, Sept Dent	125.90
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	February Dental Insu	972.80
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	2923 DELTA DENTAL	February Pediatric D	182.70
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	February Health Insu	35,725.70
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	February Life Insura	457.80
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	February LTD Insuran	702.11
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	4th Qtr 2018 State S	550.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2936 STEVE GESME	Reimb-Fairfield Inn,	131.86
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2936 STEVE GESME	Reimb 144 Miles-Mank	83.52
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	January Svces-Admin	991.16
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1896 MCFOA REGION VI	HR Fundamentals Reg-	25.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1896 MCFOA REGION VI	HR Fundamentals Reg-	20.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Name Plate-J.W.	18.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Deduct-Paid Early	-0.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	2237 DECKLEVER MECHANICAL INC	Svce Boilers-Govt Ce	1,432.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	PATROL Subscription	810.00
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchase	17.96
100 GENERAL FUND	424000 BUILDING INSPECTIONS	1874 GOODHUE COUNTY	4th Qtr 2018 Plan Ch	17,971.74
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,051.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-89.61
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	1,418.37
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-63.32
100 GENERAL FUND	490000 MISCELLANEOUS	2142 DAKOTA UNLIMITED	Chain Link Outfield	21,235.00
Total for Fund:				84,770.18
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	525 CDW GOVERNMENT	PC Monitor	532.16
Total for Fund:				532.16
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1917 BEAR'S OVERHEAD DOORS LLC	Repair Opener on Doo	86.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2237 DECKLEVER MECHANICAL INC	Replace Venting On T	647.58
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2237 DECKLEVER MECHANICAL INC	Clean Tube Heaters,	1,579.77
Total for Fund:				2,313.35
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Supplies	115.50
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	January Svces-Water	76.83
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	207.11
Total for Fund:				399.44
602 SEWERAGE DISPOSAL FUND	214100 REFUNDS PAYABLE	2937 MICHAEL & BROOKE HAASE	Refund W/S Overpayme	56.76
602 SEWERAGE DISPOSAL FUND	214100 REFUNDS PAYABLE	2938 FLORENCE MUNSON	Refund-W/S Overpayme	13.52
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Supplies	115.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	January Svces-Sewer	33.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	January Svces-WWTP	6,653.24
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Svce Heat Exchanger,	3,140.74
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb 2019 Uniform A	69.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	207.11

02/05/19
13:30:46

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

Page: 2 of 3
Report ID: AP100Z

For doc #s from 39303 to 39330

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	10,290.83
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-A. Cashman	51.00
			Total for Fund:	51.00
			Total:	98,356.96

Fund/Account	Amount
100 GENERAL FUND	
101000	\$84,770.18
220 CABLE PUBLIC TELEVISION FUND	
101000	\$532.16
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,313.35
601 WATER FUND	
101000	\$399.44
602 SEWERAGE DISPOSAL FUND	
101000	\$10,290.83
655 MOTOR VEHICLE	
101000	\$51.00
Total:	\$98,356.96

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	27,089.73	300,781.54	3,402,370.00	3,402,370.00	3,101,588.46	9 %
211 LIBRARY FUND	5,645.07	44,539.73	485,300.00	485,300.00	440,760.27	9 %
215 RECYCLING PROGRAM FUND	5,447.46	10,894.92	67,000.00	67,000.00	56,105.08	16 %
220 CABLE PUBLIC TELEVISION FUND	70.00	2,571.90	67,600.00	67,600.00	65,028.10	4 %
232 FIRE DEPT OPERATIONS FUND	7,091.25	12,081.79	279,019.00	279,019.00	266,937.21	4 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	0.00	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	0.00	7,698.56	14,875.00	14,875.00	7,176.44	52 %
601 WATER FUND	6,777.54	23,074.58	1,454,265.00	1,454,265.00	1,431,190.42	2 %
602 SEWERAGE DISPOSAL FUND	7,021.24	44,366.43	2,157,125.00	2,157,125.00	2,112,758.57	2 %
603 STORM WATER UTILITY FUND	0.00	88.00	99,575.00	99,575.00	99,487.00	0 %
652 AMBULANCE FUND	5,678.57	80,950.32	940,675.00	940,675.00	859,724.68	9 %
655 MOTOR VEHICLE	65.98	13,969.70	143,450.00	143,450.00	129,480.30	10 %
Grand Total:	64,886.84	550,288.16	9,591,004.00	9,591,004.00	9,040,715.84	6 %

For doc #s from 39331 to 39403

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	January Insurance-L.	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	January AFLAC Insura	833.31
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	January Colonial Lif	712.89
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	January Vision Insur	54.90
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	01-02 Council Meetin	83.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	01-15 Council Meetin	81.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	January Svces-Admin	332.48
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	January Svces-Admin	987.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Copy Paper, Electron	118.95
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	January Forfeitures	507.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	January Prosecution	3,503.32
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Zoning	30.00
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	01-14 Plan Comm Meet	68.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Govt C	664.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Hist S	48.11
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Govt C	493.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Hist S	211.68
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Hist S	97.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Hist S	21.73
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox Blch, Glade	17.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Softsoap	3.83
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox Blch, Glad Po	12.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	1178 ZEP SALES & SERVICE	Bowl Shine, Zep	249.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	January Mats & Towel	268.05
100 GENERAL FUND	421100 POLICE	2102 DONALD SALVERDA &	Books-2018 Leadershi	140.93
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	January Svces-Police	332.48
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	1st Qtr 2019 Copier	375.90
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	January Svces-Police	493.80
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.74
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	12.89
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tires	164.55
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Battery Charger	89.99
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Integrity Bags	106.69
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2019 Uniform Allow-T	54.99
100 GENERAL FUND	421100 POLICE	45300 SCHWAAB INC	SI-30 Stamp	38.25
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Evidence Tags, Syrin	88.22
100 GENERAL FUND	421100 POLICE	1409 FBI-LEEDA	2019 Membership Dues	50.00
100 GENERAL FUND	421100 POLICE	1178 ZEP SALES & SERVICE	Bowl Shine, Zep	249.31
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CF Beacon Subscripti	36.00
100 GENERAL FUND	421100 POLICE	26375 IACP	2019 Membership Dues	190.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Mount and Balance Ti	23.00
100 GENERAL FUND	421100 POLICE	2589 MOCIC	2019 Membership Fees	100.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 1999 Buick Regal	251.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2019 Uniform Allow-C	42.58
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Sno-Rake, Snow Brush	108.95
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	18.24
100 GENERAL FUND	421100 POLICE	2682 PAUL LARSON	Reimb-2019 Uniform A	12.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	January Svces-Public	247.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Batteries	4.56
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Publi	300.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	40.59
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	3,589.99

For doc #s from 39331 to 39403

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Fuel Hose, Clamps	8.49
100 GENERAL FUND	431500 SNOW AND ICE	48820 SANDSTROM AUTO & TRUCK	Svce 2005 Sterling D	2,060.00
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	Svce 1991 F800	947.24
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	192.87
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	310.61
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	280.83
100 GENERAL FUND	431700 GARAGE BUILDINGS	2720 BRIAN'S HEATING &	Replace Thermocouple	106.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	January Towels	30.39
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	4,049.09
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	337.34
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	462.37
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	281.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	121.24
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	138.28
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Svce DT St Light Con	70.00
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Svce DT Outlets	175.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	January Svces-Ath Fi	187.82
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	January Svces-Skatin	110.13
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	19.20
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	48.83
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	74.58
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	January Svces-Parks	144.15
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	11.64
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	16.33
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	January Portable Res	335.00
100 GENERAL FUND	453100 PARKS	1635 WHEELING ELECTRIC LLC	Wire Storage Unit-Pa	1,094.46
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	STS-Storm Damage Wor	500.00
Total for Fund:				28,706.33
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	January Svces-Librar	358.11
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	January Svces-Librar	703.87
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	756.05
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	411.89
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	927.62
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	2939 VALLEY SELF-DEFENSE	Library Performance	300.00
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Librar	28.47
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Libra	41.08
211 LIBRARY FUND	455100 LIBRARY	2720 BRIAN'S HEATING &	Svce/Install Library	1,578.00
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	DVD Cases, Binder Ta	205.25
211 LIBRARY FUND	455100 LIBRARY	1178 ZEP SALES & SERVICE	Bowl Shine, Zep	249.31
Total for Fund:				5,645.07
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Recyc	5,447.46
Total for Fund:				5,447.46
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1635 WHEELING ELECTRIC LLC	Rehook Projector Scr	70.00

For doc #s from 39331 to 39403

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				70.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2096 DAKOTA COUNTY FIRE CHIEFS	2019 Annual Dues	100.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2922 PRESTIGE SAFETY LLC	Fire Fighter Fit Tes	25.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	57.77
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1178 ZEP SALES & SERVICE	Bowl Shine, Zep	249.31
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	16.96
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	20.62
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	24.86
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	19.19
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	18.05
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2940 CANNON FALLS AMBULANCE	EMT Class Fee	800.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	90665 MN FIRE SERVICE	Firefighter I Exam-F	115.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	90665 MN FIRE SERVICE	Firefighter II Exam-	115.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Fire Instructor I-K.	400.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Fire Instructor-M.Al	400.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Fire Instructor-S. M	400.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1832 ANCOM COMMUNICATIONS	Minitor VI VHF LCH P	3,215.50
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	403.82
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	January Svces-Fire	633.29
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	15.58
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	February Water Dispe	32.25
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Fire	29.05
Total for Fund:				7,091.25
601	WATER FUND 496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	January Svces-Water	6,192.79
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Water	417.23
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Ball Valve, PVC Bush	55.37
601	WATER FUND 496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	January Locates	12.15
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing - Water	100.00
Total for Fund:				6,777.54
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	55850 XCEL ENERGY	January Svces-Dispos	542.07
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Dispos	19.20
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	January Svces-WWTP	4,809.62
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Semi-Annual Inspecti	375.00
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1635 WHEELING ELECTRIC LLC	Rehook Pump Motor on	177.50
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	956.00
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Sewer	125.49
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	2391 CINTAS CORPORATION	January Towels	16.36
Total for Fund:				7,021.24
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	January Svces-Ambula	403.83
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	January Svces-Ambula	633.28
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	February Water Dispe	32.25
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2328 ARROWHEAD EMS ASSOCIATION	EMS Conf Reg-J. Rupe	190.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	February Medical Con	300.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Ambul	29.04

02/13/19
12:40:26

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/19

Page: 4 of 5
Report ID: AP100Z

For doc #s from 39331 to 39403

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1635 WHEELING ELECTRIC LLC	Wire Rooms at PSB	832.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Training Manikins, F	1,743.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	268.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1178 ZEP SALES & SERVICE	Bowl Shine, Zep	249.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	88.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Training Manikin	903.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17770 FASTENAL COMPANY	Batteries	4.56
			Total for Fund:	5,678.57
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Copy Paper	65.98
			Total for Fund:	65.98
			Total:	66,503.44

Fund/Account	Amount
100 GENERAL FUND	
101000	\$28,706.33
211 LIBRARY FUND	
101000	\$5,645.07
215 RECYCLING PROGRAM FUND	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$70.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$7,091.25
601 WATER FUND	
101000	\$6,777.54
602 SEWERAGE DISPOSAL FUND	
101000	\$7,021.24
652 AMBULANCE FUND	
101000	\$5,678.57
655 MOTOR VEHICLE	
101000	\$65.98
Total:	\$66,503.44

PAYROLL – February 10, 2019

Administrator's Office	14,131.92
Information Technology	0.00
Building Inspections	0.00
Police Department	30,802.95
Public Works Department	22,860.59
Park Department	161.26
Library	11,489.25
Cannon Valley Trail	4,093.55
Cable	637.97
Fire	16.78
Economic Development	476.15
Water Fund	4,177.45
Disposal Fund	4,000.06
Storm Water Fund	0.00
Custodian-Gov't Center	859.51
Ambulance Fund	22,269.19
Motor Vehicle	4,090.20