

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	236,172.80	762,152.20	3,402,370.00	3,402,370.00	2,640,217.80	22 %
211 LIBRARY FUND	30,454.87	117,665.52	485,300.00	485,300.00	367,634.48	24 %
215 RECYCLING PROGRAM FUND	5,447.46	16,342.38	67,000.00	67,000.00	50,657.62	24 %
220 CABLE PUBLIC TELEVISION FUND	1,270.21	5,955.22	67,600.00	67,600.00	61,644.78	9 %
232 FIRE DEPT OPERATIONS FUND	15,173.01	32,738.24	279,019.00	279,019.00	246,280.76	12 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	758.38	13,122.11	138,700.00	138,700.00	125,577.89	9 %
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	189.00	189.00	2,000.00	2,000.00	1,811.00	9 %
531 2018A GO Bonds-East Side II Project	0.00	65,472.58	127,050.00	127,050.00	61,577.42	52 %
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	22,134.72	65,246.69	1,454,265.00	1,454,265.00	1,389,018.31	4 %
602 SEWERAGE DISPOSAL FUND	37,522.50	85,316.78	2,157,125.00	2,157,125.00	2,071,808.22	4 %
603 STORM WATER UTILITY FUND	10,925.01	11,845.51	99,575.00	99,575.00	87,729.49	12 %
652 AMBULANCE FUND	61,174.38	170,673.62	940,675.00	940,675.00	770,001.38	18 %
655 MOTOR VEHICLE	10,337.79	26,326.39	143,450.00	143,450.00	117,123.61	18 %
Grand Total:	431,560.13	1,380,744.80	9,591,004.00	9,591,004.00	8,210,259.20	14 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 3/19

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Report ID: AP100Z

For doc #s from 39653 to 39662

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	March Insurance-L.E.	43.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	April Life Insurance	455.16
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	March Svces-Admin	991.16
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 224 Miles - St	129.92
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb Parking	5.00
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-Case 19-1	200.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Business Cards-Haan	79.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Discount-Paid Early	-1.58
			Total for Fund:	1,902.22
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	March Svces-Water	76.83
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	207.44
			Total for Fund:	284.27
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	March Svces-Sewer	33.98
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	207.43
			Total for Fund:	241.41
			Total:	2,427.90

Fund/Account	Amount
100 GENERAL FUND	
101000	\$1,902.22
601 WATER FUND	
101000	\$284.27
602 SEWERAGE DISPOSAL FUND	
101000	\$241.41
Total:	\$2,427.90

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	159,005.36	933,899.69	3,402,370.00	3,402,370.00	2,468,470.31	27 %
211 LIBRARY FUND	6,537.63	129,545.30	485,300.00	485,300.00	355,754.70	27 %
215 RECYCLING PROGRAM FUND	5,447.46	21,789.84	67,000.00	67,000.00	45,210.16	33 %
220 CABLE PUBLIC TELEVISION FUND	0.00	5,955.22	67,600.00	67,600.00	61,644.78	9 %
232 FIRE DEPT OPERATIONS FUND	8,637.51	41,375.75	279,019.00	279,019.00	237,643.25	15 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	457.79	11,677.44	138,700.00	138,700.00	127,022.56	8 %
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	189.00	2,000.00	2,000.00	1,811.00	9 %
531 2018A GO Bonds-East Side II Project	0.00	65,472.58	127,050.00	127,050.00	61,577.42	52 %
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	6,696.29	75,741.99	1,454,265.00	1,454,265.00	1,378,523.01	5 %
602 SEWERAGE DISPOSAL FUND	12,226.93	142,193.44	2,157,125.00	2,157,125.00	2,014,931.56	7 %
603 STORM WATER UTILITY FUND	0.00	11,845.51	99,575.00	99,575.00	87,729.49	12 %
652 AMBULANCE FUND	5,498.92	180,442.23	940,675.00	940,675.00	760,232.77	19 %
655 MOTOR VEHICLE	565.99	27,611.11	143,450.00	143,450.00	115,838.89	19 %
Grand Total:	205,073.88	1,655,437.66	9,591,004.00	9,591,004.00	7,935,566.34	17 %

For doc #s from 39663 to 39742

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	March AFLAC Insuranc	555.54
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	March Colonial Life	396.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	March Insurance-L.E.	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	March Vision Insuran	54.90
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-315 Ced	42.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-320/322	37.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-320/322	20.63
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	3-05 Council Meeting	78.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	3-19 Council Meeting	49.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	March Svces-Admin	705.64
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Monitor Desk Stand	46.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	March Svces-Admin	302.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Monthly Desktop Cale	5.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	April Svces-Admin	29.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	Conf Registration-En	435.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	February General Mat	2,297.40
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	March General Matter	1,934.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	March Forfeitures	52.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	March Prosecution	3,455.96
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	3-11 Plan Comm Meeti	19.20
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	April Networking Sve	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Govt Cen	352.82
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Hist Soc	22.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Hist Soc	138.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Hist Soc	169.63
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Govt Cen	604.03
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Hist Soc	39.01
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Govt Cen	59.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Hist Soc	55.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Hist Soc	52.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Govt Cen	223.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Pine Board, Tee Nuts	11.24
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Pine Board	5.39
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Screws, Hardware Ite	11.95
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	23.66
100 GENERAL FUND	421100 POLICE	5975 CITY OF ST. PAUL	PDI Training-T.R.	150.00
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	451 Siren/454 Repair	195.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tires	98.00
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	March Svces-Police	352.82
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	March Svces-Police	302.01
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	April Svces-Police	29.50
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2019 Safety	860.00
100 GENERAL FUND	421100 POLICE	1801 GOODHUE COUNTY SHERIFF'S	Interpreter Services	17.50
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-Stat	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-BCA	120.00
100 GENERAL FUND	421100 POLICE	1801 GOODHUE COUNTY SHERIFF'S	Remainder Expenses-4	416.00
100 GENERAL FUND	421100 POLICE	26475 INTERSTATE BUILDING SUP.	Poly Black 6 Mil 10X	45.00
100 GENERAL FUND	421100 POLICE	26475 INTERSTATE BUILDING SUP.	Poly Black 6 Mil 10X	45.00
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	March Subscription	50.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Summer Tires-2018 Fo	82.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Summer Tires-Unmarke	98.00
100 GENERAL FUND	421100 POLICE	1369 ULINE	Sand Bags	2,900.00

For doc #s from 39663 to 39742

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	March Svces-PW	80.52
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Business Cards-M.A.	53.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Discount - Paid Earl	-1.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	March Svces-PW	276.24
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	April Svces-PW	300.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2019 Safety	860.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Treated Plywood-Pola	12.37
100 GENERAL FUND	431500 SNOW AND ICE	30045 LITTLE FALLS MACHINE INC	Chain, Plow Bolts, N	295.63
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Air Brake Chamber Ki	54.99
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Return Air Brake Cha	-54.99
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Air Brake Chamber Ki	74.99
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Embedded Curb Runner	723.60
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	Fittings, Hydraulic	65.96
100 GENERAL FUND	431500 SNOW AND ICE	458 MENARDS-DUNDAS	Stretch Wrap, J-Hook	57.40
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air Filter	21.13
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air and Oil Filters,	147.64
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	Svce 4WD Loader	1,867.18
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	76.37
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	177.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	351.24
100 GENERAL FUND	431700 GARAGE BUILDINGS	458 MENARDS-DUNDAS	Stretch Wrap, J-Hook	57.40
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	131.34
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	244.92
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	109.34
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	324.39
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	202.68
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St Light	4,006.06
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Help Wanted - Pool	33.40
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	March Svces-Ath Fiel	168.82
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	March Svces-Skating	30.98
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	19.20
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	17.54
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	March Svces-Skating	102.08
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	March Svces-Parks	85.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	14.53
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	11.54
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	66.24
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	211.50
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	March Svces-CVT	17.02
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	March Svces-Roch Blv	31.89
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	WC Ins 4/1/19-4/1/20	127,205.00
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2019 Safety	860.00
Total for Fund:				160,027.86
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	March Svces-Library	178.38
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	March Svces-Library	243.67
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	447.80
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb 85.80 Miles-Ro	49.76
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb 99.3 Miles-Roc	57.59
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb Parking	11.00
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	March Svces-Library	672.89

For doc #s from 39663 to 39742

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	707.50
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,872.44
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Green, Yellow, Black	255.50
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	March Copier Maint	100.58
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Program Supplies	253.18
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	5800 CITY OF CANNON FALLS	April Svces-Library	58.21
211 LIBRARY FUND	455100 LIBRARY	17165 ELLISON EDUCATIONAL	SureCut Die	31.00
211 LIBRARY FUND	455100 LIBRARY	2477 MERIT CONTRACTING INC	Caulked Window Flash	549.01
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Library	36.08
Total for Fund:				6,537.63
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Recyclin	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	March Svces-Fire	157.64
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Replacement Light-Li	114.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1438 OLMSTED MEDICAL CENTER	Fire Dept Medical Ex	5,090.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2019 Safety	860.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Training-Survival Tr	1,000.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	27.96
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Nonoxy	4.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	38.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Nonoxy	9.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Super	5.81
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	10.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	38.72
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	37.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	57.62
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	7.23
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	March Svces-Fire	442.47
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	14.36
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	386.54
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Fire	52.09
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2545 ON-SITE COMPUTERS INC	Equipment	228.17
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	April Water Dispense	24.53
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Fire	29.04
Total for Fund:				8,637.51
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2952 CASSIBO, ASHLEY	Refund Winter Mrkt-M	45.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2953 HEYDT, LINDA	Refund-Winter Market	15.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2954 MELHOUSE, LYNN	Refund-Winter Market	15.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2956 OLSON, LAURALEE	Refund-Winter Mkt-Fe	45.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	5800 CITY OF CANNON FALLS	April Svces-Lee Chev	22.79
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	5500 CANNON FALLS BEACON	Discover Cannon Fall	315.00
Total for Fund:				457.79

For doc #s from 39663 to 39742

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Water	303.34
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	March Svces-Water	5,837.92
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Battery	382.08
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	March Locates	12.15
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing - Water	100.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	March Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	MP50 Cass Certificat	50.00
Total for Fund:				6,696.29
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	March Svces-Holiday	24.39
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	March Svces-Cannon I	102.63
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Disposal	20.80
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	March Svces-Disposal	516.92
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-Disposal	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	334.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	March Svces-WWTP	7,784.26
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	March Svces-WWTP	2,336.07
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	Phosphax, Cleaning S	202.38
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Sewer	125.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	572.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb-142 miles-Broo	82.36
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb-Dinner	26.83
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb-Dinner	11.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	MP50 Cass Certificat	50.00
Total for Fund:				12,226.93
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2957 LEE ANNE ELLSION	Ambulance Refund	1,650.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2958 WAYNE BELL	Ambulance Refund	100.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	1,215.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	705 MINNESOTA AMBULANCE	2019 Membership Dues	886.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	March Svces-Ambulanc	157.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	March Svces-Ambulanc	442.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	March Svces-Ambulanc	386.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	April Svces-Ambulanc	52.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	April Medical Consul	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	Equipment	228.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	137.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	April Water Dispense	24.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	272.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Ambulanc	29.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1832 ANCOM COMMUNICATIONS	Battery, Belt Clip	284.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2019 Safety	860.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	265.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Return Sheetrock, 2X	-119.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Schlage, Finishing S	67.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	2X6 Premium	9.78
Total for Fund:				7,248.92

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/19

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Report ID: AP100Z

For doc #s from 39663 to 39742

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Black Toner Cartridg	114.99
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	DMV Copier Maintenanc	451.00
			Total for Fund:	565.99
			Total:	207,846.38

Fund/Account	Amount
100 GENERAL FUND	
101000	\$160,027.86
211 LIBRARY FUND	
101000	\$6,537.63
215 RECYCLING PROGRAM FUND	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$8,637.51
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$457.79
601 WATER FUND	
101000	\$6,696.29
602 SEWERAGE DISPOSAL FUND	
101000	\$12,226.93
652 AMBULANCE FUND	
101000	\$7,248.92
655 MOTOR VEHICLE	
101000	\$565.99
Total:	\$207,846.38

PAYROLL – April 7, 2019

Administrator's Office	16,916.07
Information Technology	0.00
Building Inspections	187.79
Police Department	31,897.80
Public Works Department	12,901.07
Park Department	800.44
Library	11,886.74
Cannon Valley Trail	4,754.46
Cable	601.69
Fire	18.04
Economic Development	348.76
Water Fund	4,317.14
Disposal Fund	5,276.77
Storm Water Fund	0.00
Custodian-Gov't Center	809.77
Ambulance Fund	21,937.48
Motor Vehicle	5,016.59