

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	193,288.59	2,395,162.12	3,402,370.00	3,402,370.00	1,007,207.88	70 %
211 LIBRARY FUND	26,380.74	344,325.96	485,300.00	485,300.00	140,974.04	71 %
215 RECYCLING PROGRAM FUND	5,447.46	49,027.14	67,000.00	67,000.00	17,972.86	73 %
220 CABLE PUBLIC TELEVISION FUND	5,141.46	20,362.10	67,600.00	67,600.00	47,237.90	30 %
225 PARK BOARD FUND	0.00	4,078.45	0.00	0.00	-4,078.45	*** %
232 FIRE DEPT OPERATIONS FUND	7,404.00	127,543.59	279,019.00	279,019.00	151,475.41	46 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,655.99	45,754.92	138,700.00	138,700.00	92,945.08	33 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	100.00	11,589.61	0.00	0.00	-11,589.61	*** %
250 TAX INCREMENT 2-7 (Artisan Plaza)	100.00	12,410.06	0.00	0.00	-12,410.06	*** %
408 2018 STREET PROJECT - EASTSIDE II	10,058.83	-63,168.35	0.00	0.00	63,168.35	*** %
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	10,287.65	20,000.00	20,000.00	9,712.35	51 %
509 ADMINISTRATION CAPITAL	0.00	7,732.00	4,500.00	4,500.00	-3,232.00	172 %
510 PARK CAPITAL	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
601 WATER FUND	14,577.22	554,801.37	1,454,265.00	1,454,265.00	899,463.63	38 %
602 SEWERAGE DISPOSAL FUND	26,318.27	1,154,281.14	2,157,125.00	2,157,125.00	1,002,843.86	54 %
603 STORM WATER UTILITY FUND	0.00	14,515.55	99,575.00	99,575.00	85,059.45	15 %
652 AMBULANCE FUND	52,949.19	592,501.56	940,675.00	940,675.00	348,173.44	63 %
655 MOTOR VEHICLE	10,843.86	96,905.13	143,450.00	143,450.00	46,544.87	68 %
<b>Grand Total:</b>	<b>354,265.61</b>	<b>5,378,110.00</b>	<b>9,447,079.00</b>	<b>9,447,079.00</b>	<b>4,068,969.00</b>	<b>57 %</b>

For doc #s from 40662 to 40680

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	September Insurance-	43.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	October Life Insuran	362.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	September Svces-Admi	1,004.67
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	September Svces-Admi	51.46
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	June General Matters	1,851.60
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	July General Matters	1,640.90
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	August General Matte	1,282.40
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Tahoe	1,399.36
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Explorer	49.48
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	148.99
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	September Svces-Poli	328.72
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	2.49
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Verizon Antenna Proj	1,144.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	July General	306.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Bike Trail Grant	560.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half-Price Hours-Gen	-306.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half-Price Hours-Bik	-76.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	September Svces-PW	208.73
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St L	112.09
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St L	208.69
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St L	259.27
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	September Svces-Park	16.42
<b>Total for Fund:</b>				<b>10,598.54</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3006 EMILY SCHOENFELDER	Reimbursement for Ra	64.42
<b>Total for Fund:</b>				<b>64.42</b>
408 2018 STREET PROJECT -	478100 2018 STREET PROJECT	46030 SEH	2018 Street Improvem	1,287.00
408 2018 STREET PROJECT -	478100 2018 STREET PROJECT	46030 SEH	2018 Street Improvem	8,771.83
<b>Total for Fund:</b>				<b>10,058.83</b>
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	September Svces-Wate	80.06
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Wate	61.46
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	205.70
<b>Total for Fund:</b>				<b>347.22</b>
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	September Svces-Sewe	35.22
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Sewe	51.46
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Ohio Street Drainage	580.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Half-Price Hours	-153.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	205.69
<b>Total for Fund:</b>				<b>719.37</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2949 HMS HEALTH LLC	June AR EPS Plus Rep	1,590.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	September Svces-Ambu	124.42

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 9/19

Page: 2 of 3  
Report ID: AP100Z

For doc #s from 40662 to 40680

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			<b>Total for Fund:</b>	<b>1,714.88</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	7.35
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	7.35
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	6.85
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	7.35
			<b>Total for Fund:</b>	<b>28.90</b>
			<b>Total:</b>	<b>23,532.16</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$10,598.54
232 FIRE DEPT OPERATIONS FUND	
101000	\$64.42
408 2018 STREET PROJECT - EASTSIDE II	
101000	\$10,058.83
601 WATER FUND	
101000	\$347.22
602 SEWERAGE DISPOSAL FUND	
101000	\$719.37
652 AMBULANCE FUND	
101000	\$1,714.88
655 MOTOR VEHICLE	
101000	\$28.90
<b>Total:</b>	<b>\$23,532.16</b>

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	87,298.39	2,495,705.26	3,402,370.00	3,402,370.00	906,664.74	73 %
211 LIBRARY FUND	16,423.67	365,464.88	485,300.00	485,300.00	119,835.12	75 %
215 RECYCLING PROGRAM FUND	0.00	49,027.14	67,000.00	67,000.00	17,972.86	73 %
220 CABLE PUBLIC TELEVISION FUND	683.62	21,045.72	67,600.00	67,600.00	46,554.28	31 %
225 PARK BOARD FUND	0.00	4,078.45	0.00	0.00	-4,078.45	*** %
232 FIRE DEPT OPERATIONS FUND	61,157.53	188,701.12	279,019.00	279,019.00	90,317.88	68 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,177.25	46,932.17	138,700.00	138,700.00	91,767.83	34 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	11,589.61	0.00	0.00	-11,589.61	*** %
250 TAX INCREMENT 2-7 (Artisan Plaza)	0.00	12,410.06	0.00	0.00	-12,410.06	*** %
408 2018 STREET PROJECT - EASTSIDE II	0.00	-63,168.35	0.00	0.00	63,168.35	*** %
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	10,287.65	20,000.00	20,000.00	9,712.35	51 %
509 ADMINISTRATION CAPITAL	0.00	7,732.00	4,500.00	4,500.00	-3,232.00	172 %
510 PARK CAPITAL	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
601 WATER FUND	10,608.12	566,748.69	1,454,265.00	1,454,265.00	887,516.31	39 %
602 SEWERAGE DISPOSAL FUND	20,820.86	1,176,531.33	2,157,125.00	2,157,125.00	980,593.67	55 %
603 STORM WATER UTILITY FUND	107.36	14,622.91	99,575.00	99,575.00	84,952.09	15 %
652 AMBULANCE FUND	25,821.15	620,800.97	940,675.00	940,675.00	319,874.03	66 %
655 MOTOR VEHICLE	4,858.23	102,482.09	143,450.00	143,450.00	40,967.91	71 %
<b>Grand Total:</b>	<b>228,956.18</b>	<b>5,630,991.70</b>	<b>9,447,079.00</b>	<b>9,447,079.00</b>	<b>3,816,087.30</b>	<b>60 %</b>

For doc #s from 40675 to 40764

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	September Insurance-	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	September AFLAC Insu	555.54
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	September Colonial L	396.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	September Vision Ins	37.64
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	October LTD Insuranc	705.69
100 GENERAL FUND	222000 DEFERRED REVENUE TAXES	3009 JAMES ALTHOFF	Refund-Const Dpst 62	2,000.00
100 GENERAL FUND	222000 DEFERRED REVENUE TAXES	3009 JAMES ALTHOFF	Refund-Const Dpst 62	2,000.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	09-03 City Council	43.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	09-17 City Council	94.40
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 214 Miles-St.	124.12
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 352 Miles-Alex	204.16
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb Dinner-Culver'	5.68
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	September Svces-Admi	468.54
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	October Svces-Admin	29.50
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	September Forfeiture	235.20
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	September Prosecutio	3,149.43
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	08-12 Plan Comm Meet	20.80
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	09-09 Plan Comm Meet	43.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	September Svces-Hist	3.46
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Svces-Hist	87.63
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Toilet Tissue	38.89
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Svces-Govt	937.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Svces-Hist	50.28
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Hist S	55.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Hist S	52.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Govt C	59.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1003 INTERSTATE POWER SYSTEMS,	Annual PM Service	1,406.03
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	September Svces-Poli	468.54
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford Polic	69.67
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	October Svces-Police	236.08
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	October Svces-Police	29.49
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Interpreter Services	42.00
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	1369 ULINE	Boxes	180.47
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Cement Concrete Mix	195.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage-Public Works	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	September Svces-PW	82.03
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	September Svces-PW	179.68
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2228 LOFFLER	Forward 4626 Number	41.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Hard Hats	75.35
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2443 TONY HAAN	Reimb 2019 Uniform A	72.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1786 FRONTIER AG & TURF	Metal Helmets	248.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	55.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	October Svces-PW	346.48
100 GENERAL FUND	431600 EQUIPMENT	70410 STINAR MACHINE & MFG	Straighten Blades fo	60.00
100 GENERAL FUND	431600 EQUIPMENT	1353 BOYER TRUCKS	Svce 2001 Sterling	2,384.59
100 GENERAL FUND	431600 EQUIPMENT	2913 OK TIRE STORE - MOTLEY	Tires	548.40
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	September Svces-PW	2.78
100 GENERAL FUND	431700 GARAGE BUILDINGS	1917 BEAR'S OVERHEAD DOORS LLC	Repair Shop Door	162.01

For doc #s from 40675 to 40764

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St L	126.14
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St L	160.46
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St L	3,877.01
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Oil	11.64
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Emergency Tree Remov	100.00
100 GENERAL FUND	432700 SHADE TREE	1782 BRAD MILLS - SHARPENING	Sharpen 12 Chains	60.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	September Svces-Pool	3.16
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	September Svces-Pool	30.28
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	September Svces-Ath	392.57
100 GENERAL FUND	451800 ATHLETIC FIELDS	1765 BRYAN ROCK PRODUCTS	Red Ball Diamond	284.82
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	September Svces-Park	19.55
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	September Svces-Park	71.10
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Cement Concrete Mix	42.50
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	September Svces-CVT	17.81
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	September Svces-Roch	33.15
<b>Total for Fund:</b>				<b>24,190.59</b>
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	September Svces-Libr	178.21
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	September Svces-Libr	911.23
211 LIBRARY FUND	455100 LIBRARY	1693 CCP INDUSTRIES	Toilet Tissue	38.89
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	3008 NAMI Minnesota	Wellness Series Work	200.00
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	October Copier Maint	113.89
211 LIBRARY FUND	455100 LIBRARY	1859 FORTUNE	1 Year Subscription	65.00
211 LIBRARY FUND	455100 LIBRARY	20894 GOOD HOUSEKEEPING	1 Year Subscription	10.00
211 LIBRARY FUND	455100 LIBRARY	1400 READERS DIGEST LARGE	1 Year Renewal	29.96
211 LIBRARY FUND	455100 LIBRARY	3010 NATIONAL GEOGRAPHIC	2 Year Subscription	67.00
211 LIBRARY FUND	455100 LIBRARY	2559 INSTYLE	Subscription	24.95
211 LIBRARY FUND	455100 LIBRARY	439 TASTE OF HOME	12 Issues	19.98
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	October Svces-Librar	61.16
211 LIBRARY FUND	455100 LIBRARY	17165 ELLISON EDUCATIONAL	Die-Cuts	97.99
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Green/Yellow/Black P	275.55
211 LIBRARY FUND	455100 LIBRARY	1537 MINNESOTA HISTORICAL	MN History Magazine	28.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Service Fees	927.62
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,100.58
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	837.01
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 85.40 Miles-Ro	49.53
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 85.40 Miles-Ro	49.53
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 85.40 Miles-Ro	49.54
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Librar	40.52
<b>Total for Fund:</b>				<b>5,391.56</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	2019 Fire Aid	43,360.45
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	2019 Supplemental Fi	10,037.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1693 CCP INDUSTRIES	Toilet Tissue	38.89
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	September Svces-Fire	160.91
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	CFFD Non-Incident Re	68.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	Discount-Paid Early	-1.36
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	FD Run Reports	212.50

For doc #s from 40675 to 40764

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	Discount-Paid Early	-4.25
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	October Svces-Fire	140.04
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	21.74
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	18.47
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	34.59
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	41.79
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Annual PM Service	253.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce-2010 Freightlin	752.75
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce-1998 Freightlin	581.26
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce-2009 Ford	412.05
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce-1992 Ford	826.65
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce-2018 Spartan	649.76
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce-2014 Ford	423.11
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce-2005 Freightlin	1,088.52
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce-Engine 2	794.69
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce-Tender 1	170.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	September Svces-Fire	15.37
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	3007 LUKE SWANSON	Reimb-Cement Patch	128.50
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	3007 LUKE SWANSON	Reimb-Cement Patch	258.55
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	September Svces-Fire	538.13
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Fire	66.27
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Oct Water Dispenser	17.67
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Fire	33.46
<b>Total for Fund:</b>				<b>61,139.49</b>
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Chamber Bkfst-D. Mar	10.00
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb-74 Miles-Roche	42.92
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	5800 CITY OF CANNON FALLS	October Svces-Lee Ch	22.79
235	PLANNING & ECONOMIC 466200 FARMERS MARKET	5500 CANNON FALLS BEACON	Ad-Harvest Fest	130.83
<b>Total for Fund:</b>				<b>206.54</b>
601	WATER FUND 496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Housewrap Tyvek Tape	22.55
601	WATER FUND 496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Insulation	14.59
601	WATER FUND 496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	September Svces-Wate	4,655.04
601	WATER FUND 496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	September Locates	196.75
601	WATER FUND 496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Swivel Adapter w/Pin	281.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2518	Meter Supplies	236.43
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2518	Meter Supplies	67.24
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2913 OK TIRE STORE - MOTLEY	Tires	548.40
601	WATER FUND 496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Ad-Hydrant Flushing	78.00
601	WATER FUND 496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Discount-Paid Early	-1.56
601	WATER FUND 496600 ADMINISTRATION	1665 HARTGERS, TED	Reimburse-Postage	2.49
601	WATER FUND 496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Water	130.00
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	September Svces-Wate	10.80
601	WATER FUND 496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Maint Opr II Ad	25.50
601	WATER FUND 496600 ADMINISTRATION	3013 JOBSHQ	MOII Ad-Hastings, Pr	264.75
<b>Total for Fund:</b>				<b>6,532.96</b>
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	September Svces-Disp	3.23



10/10/19  
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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 10/19

Page: 4 of 5  
Report ID: AP100Z

For doc #s from 40675 to 40764

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	September Svces-Holi	20.56
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	September Svces-Cann	25.64
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	September Svces-Disp	345.18
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	Bright Dyes Blue Pow	130.47
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	Bright Dye-Blue	204.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	September Svces-WWTP	8,111.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-Disp	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-Disp	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-WWTP	341.05
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	5375 CANNON ELECTRIC MOTOR	Repaired Flyght Pum/	5,233.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	Phosphax, Cleaning S	211.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	666.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Sewer	141.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	Maint Opr II Ad	25.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3013 JOBSHQ	MOII Ad-Hastings, Pr	264.75
<b>Total for Fund:</b>				<b>15,890.35</b>
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3011 LARRY HVINDEN	Ambulance Reimbursem	100.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1693 CCP INDUSTRIES	Toilet Tissue	38.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48020 STREICHERS PROF POLICE EQ	Ambulance Uniform-Pa	59.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	September Svces-Amb	160.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	September Svces-Ambu	538.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	October Svces-Ambula	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	October Svces-Ambula	66.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	October Medical Cons	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Annual PM Service	253.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48020 STREICHERS PROF POLICE EQ	100 Flag Patches	204.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Oct Water Dispenser	17.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	187.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Ambula	33.46
<b>Total for Fund:</b>				<b>2,194.58</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2802 U. S. POSTAL SERVICE	Postage-MV	90.00
<b>Total for Fund:</b>				<b>90.00</b>
<b>Total:</b>				<b>115,636.07</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$24,190.59
211 LIBRARY FUND	
101000	\$5,391.56
232 FIRE DEPT OPERATIONS FUND	
101000	\$61,139.49
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$206.54
601 WATER FUND	
101000	\$6,532.96
602 SEWERAGE DISPOSAL FUND	
101000	\$15,890.35
652 AMBULANCE FUND	
101000	\$2,194.58
655 MOTOR VEHICLE	
101000	\$90.00
<b>Total:</b>	<b>\$115,636.07</b>

## **PAYROLL – OCTOBER 6, 2019**

Administrator's Office	14,493.35
Planning and Zoning	594.04
Information Technology	0.00
Building Inspections	345.43
Police Department	33,663.34
Public Works Department	8,779.51
Park Department	3,353.98
Library	11,032.11
Cannon Valley Trail	6,974.81
Cable	683.62
Fire	18.04
Economic Development	970.71
Water Fund	4,112.30
Disposal Fund	4,930.51
Storm Water Fund	107.36
Custodian-Gov't Center	809.77
Ambulance Fund	23,726.57
Motor Vehicle	4,768.23