

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 15

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	82,167.66	2,079,250.36	2,995,650.00	2,995,650.00	916,399.64	69 %
211 LIBRARY FUND	13,919.45	312,022.72	425,500.00	425,500.00	113,477.28	73 %
215 RECYCLING PROGRAM-CVEPC	0.00	49,052.14	69,000.00	69,000.00	19,947.86	71 %
220 CABLE PUBLIC TELEVISION FUND	645.07	8,248.67	55,650.00	55,650.00	47,401.33	15 %
225 PARK BOARD FUND	0.00	4,470.00	60,000.00	60,000.00	55,530.00	7 %
232 FIRE DEPT OPERATIONS FUND	8,518.11	234,634.00	290,919.00	290,919.00	56,285.00	81 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,751.55	92,627.35	128,275.00	128,275.00	35,647.65	72 %
404 2016 Street Improvement-Westside Phase II	0.00	5,705.55	0.00	0.00	-5,705.55	*** %
505 PUBLIC WORKS CAPITAL	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
506 POLICE CAPITAL	0.00	2,489.85	49,500.00	49,500.00	47,010.15	5 %
507 FIRE CAPITAL	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	85,400.00	85,400.00	85,400.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	41,500.00	41,500.00	41,500.00	0 %
510 PARK CAPITAL	0.00	5,755.00	195,000.00	195,000.00	189,245.00	3 %
524 2011A G.O. IMPROVEMENT BONDS	0.00	233,812.50	233,825.00	233,825.00	12.50	100 %
601 WATER FUND	10,208.87	616,729.39	1,368,575.00	1,368,575.00	751,845.61	45 %
602 SEWERAGE DISPOSAL FUND	7,133.15	1,189,274.31	1,965,210.00	1,965,210.00	775,935.69	61 %
603 STORM WATER UTILITY FUND	0.00	19,939.67	80,050.00	80,050.00	60,110.33	25 %
652 AMBULANCE FUND	19,458.42	408,445.29	618,675.00	618,675.00	210,229.71	66 %
655 MOTOR VEHICLE	3,224.86	70,150.01	115,375.00	115,375.00	45,224.99	61 %
Grand Total:	149,027.14	5,332,606.81	8,853,104.00	8,853,104.00	3,520,497.19	60 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 9/15

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Report ID: AP100Z

For Doc # = 31820

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	201.10
			Total for Fund:	201.10
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	201.09
			Total for Fund:	201.09
			Total:	402.19

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 9/15

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Fund/Account	Amount
601 WATER FUND	
101000	\$201.10
602 SEWERAGE DISPOSAL FUND	
101000	\$201.09
Total:	\$402.19

For doc #s from 31810 to 31872

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	September AFLAC Ins	657.32
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	September Colonial L	688.28
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	September Vision Ins	42.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	October Insurance-L.	29.48
100 GENERAL FUND	220000 DEPOSITS	2573 CYBERBRIDGE INTERNATIONAL	Refund Deposit-AT&T	4,398.50
100 GENERAL FUND	220000 DEPOSITS	2573 CYBERBRIDGE INTERNATIONAL	Reverse Deposit-AT&T	5,601.50
100 GENERAL FUND	341350 REIMB PROFESSIONAL	2573 CYBERBRIDGE INTERNATIONAL	Expenses-AT&T	-5,601.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	October Svces-Admin	982.86
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Telephony Labor Char	155.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	October Svces-Admin	18.97
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	September Svces-Admi	35.01
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	September Forfeiture	144.40
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	September Prosecutio	2,235.88
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2572 EXCEL MICRO, LLC	Spamsoap Agreeemnt	194.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Govt C	491.43
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Histor	38.02
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	September Mats & Tow	244.56
100 GENERAL FUND	419400 GEN GOVT BUILDING	31462 MED-COMPASS, INC	Hearing Tests-Govt B	24.72
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Govt C	37.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Hist S	46.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Svce Oven	54.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Air Freshener	7.63
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Plastic Spoons	2.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Dish Soap	3.52
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Renuzit	9.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	2575 SUMMIT COMPANIES	Batteries	50.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2575 SUMMIT COMPANIES	MCFS-FA-Annual	245.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2575 SUMMIT COMPANIES	Annual Fire Sprinkle	250.00
100 GENERAL FUND	421100 POLICE	2196 TROPHIES PLUS OF HASTINGS	8x10 Recog Plaque	32.95
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb Meal-Subway	7.49
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb Meal-Subway	8.67
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb Meal-BK	6.42
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb Meal-Subway	9.20
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb Meal-Leann Chi	11.64
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb Meal-Jimmy Joh	10.10
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb Meal-Ingred Ca	15.00
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb Meal-Jimmy Joh	10.10
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	October Svces-Police	491.43
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	October Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	31462 MED-COMPASS, INC	Hearing Tests-Police	123.64
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Connect	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	Terminal ID	120.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	October Svces-Police	18.97
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Impound 2002 Chevy T	95.00
100 GENERAL FUND	421100 POLICE	1222 CANNON FALLS CHAMBER OF	8-6 Chamber Breakfas	8.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	September Svces-Poli	175.05
100 GENERAL FUND	421100 POLICE	2574 ALLIED MEDICAL TRAINING	EMR 16 Hour Refresh-	195.00
100 GENERAL FUND	421100 POLICE	2574 ALLIED MEDICAL TRAINING	EMR 16 Hour Refresh-	195.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford-Engin	177.20
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	2015 Uniform Allow-E	178.56
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Flat Repair-Unit 453	24.50
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	October Outdoor Sire	520.00

For doc #s from 31810 to 31872

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Paper Towel, Aerosol	12.80
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	7.48
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2015 Uniform Allow-E	85.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Gas	1,256.74
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	B10 Red	895.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel	1,021.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy	1,596.84
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	Sept Svces-PW	77.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	October Svces-PW	363.20
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	October Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	31462 MED-COMPASS, INC	Hearing Tests-PW	173.04
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	223.61
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	2,348.40
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42A	942.40
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-47.50
100 GENERAL FUND	431100 IMPR STREETS	530 AG PARTNERS COOPERATIVE	LP Cylinder Fill	70.97
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil & Hydraulic Filt	27.41
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Switch	8.31
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	60 Series LED Strobe	74.59
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Water Pump	39.99
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Pipe, Adapters	40.48
100 GENERAL FUND	431700 GARAGE BUILDINGS	17770 FASTENAL COMPANY	Connectors, Grinding	68.02
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	September Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	September Mats & Tow	83.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Voltage Tester	12.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Battery	1.29
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	3,794.03
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Nuts	6.90
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	208.80
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	Sept Svces-Pool	30.11
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	October Svces-Pools	623.30
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	September Svces-Pool	18.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	October Svces-Ath Fi	458.20
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Key	1.49
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Whole Corn & Oats	11.56
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	59.10
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Wheel, Axles, Screws	179.66
100 GENERAL FUND	453100 PARKS	869 SPRING GARDEN NURSERY	Mulch	1,218.00
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Brush, Roller, Paint	93.95
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Switch	8.31
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	September Svces-Park	11.59
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	Sept Svces-CVT Inter	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	Sept Svces-CVT	15.23
Total for Fund:				29,909.42
211 LIBRARY FUND	455100 LIBRARY	2571 JANICE CARLSON	Performance Agreemen	170.80
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	September Svces-Libr	236.07
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	491.30
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,352.42
211 LIBRARY FUND	455100 LIBRARY	31462 MED-COMPASS, INC	Hearing Tests-Librar	24.72

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Halloween Cand	47.97
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Craft Supplies	7.50
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Signs For Door	9.93
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water	9.90
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Postage Stamps	49.00
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water, Env	16.77
Total for Fund:				2,416.38
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	53.91
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	51.15
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	29.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	42.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	Oct Svces-Fire	285.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	84 Cases of Water	311.64
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Bulb	9.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Vinyl Fuel Tubing	4.09
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	Non-Incident Reports	59.85
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	Deduct-Paid Early	-1.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	10 Pagers	5,200.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	50.85
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	12.28
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	39.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	18.38
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	October Water Dispen	18.17
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	551.46
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	September Svces-Fire	22.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Fire	92.11
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Light Bulbs	8.99
Total for Fund:				6,861.03
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	31462 MED-COMPASS, INC	Hearing Tests-EDA	24.72
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	8-6 Chamber Breakfas	8.00
Total for Fund:				32.72
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	October Svces-Water	4,696.31
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	September Locates	117.15
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Silicone	5.29
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	Sept Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	202.44
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
601 WATER FUND	496600 ADMINISTRATION	31462 MED-COMPASS, INC	Hearing Tests-Water	24.72
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	PW Hydrant Flushing	50.10
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Deduct-Paid Early	-1.00
Total for Fund:				5,107.91
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	October Svces-Dispos	304.70
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	DO Module, Hoses	297.32
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	Sept Svces-WWTP	320.91

For doc #s from 31810 to 31872

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	Sept Svces-Disposal	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	Sept Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	47.48
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	September Mats & Tow	155.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Lab Supplies	80.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Aluminum Weigh Dish	45.67
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	160 MWOA	Mtg Reg-T. Bergeson	20.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	202.44
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	31462 MED-COMPASS, INC	Hearing Tests-Sewer	49.44
Total for Fund:				1,763.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	92 Oxy	44.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	39.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	29.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	100.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	19.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	44.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	29.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	30.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	28.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	46.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	44645 SE MINNESOTA EMS	Conf Reg-J. Rupe	35.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	Oct Svces-Amb	285.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Uniforms-T-Shirts	550.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	71.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	October Water Dispen	18.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	September Transports	1,300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	134.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections	292.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	October Svces-Ambula	551.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	September Svces-Amb	22.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2009 E350 Van	2,399.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	October Svces-Ambula	92.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Fly Spray	4.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Washers, Nuts	0.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Key Rings	19.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Tape	11.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Knife	7.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Key Rings	49.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	915 MENARDS-RED WING	Oak Panel, Oak Board	25.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1987 MIKE'S AUTO PARTS OF CF	Vinyl Fuel Tubing	4.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	September Svces-Ambu	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	44.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	69.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	51.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	40.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	32.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	44.16

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 10/15

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For doc #s from 31810 to 31872

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2052 STOUTD NANCY	Reimb-Edu & Trauma T	150.00
			Total for Fund:	6,828.12
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2050 ZIMMER CASSIE	Reimb 67 Miles-Mpls	38.53
			Total for Fund:	38.53
			Total:	52,957.42

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 10/15

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$29,909.42
211 LIBRARY FUND	
101000	\$2,416.38
232 FIRE DEPT OPERATIONS FUND	
101000	\$6,861.03
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$32.72
601 WATER FUND	
101000	\$5,107.91
602 SEWERAGE DISPOSAL FUND	
101000	\$1,763.31
652 AMBULANCE FUND	
101000	\$6,828.12
655 MOTOR VEHICLE	
101000	\$38.53
Total:	\$52,957.42

PAYROLL –OCTOBER 11, 2015

Administrator's Office	14,074.61
Information Technology	0.00
Building Inspections	153.03
Police Department	22,956.21
Public Works Department	11,409.45
Park Department	2,902.09
Library	11,686.89
Cannon Valley Trail	6,361.58
Cable	822.47
Fire	16.79
Economic Development	3,691.59
Water Fund	5,627.24
Disposal Fund	5,797.12
Storm Water Fund	45.69
Custodian-Gov't Center	635.51
Ambulance Fund	13,356.03
Motor Vehicle	3,591.21