

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	244,084.93	2,241,167.63	2,995,650.00	2,995,650.00	754,482.37	75 %
211 LIBRARY FUND	44,966.96	343,070.23	425,500.00	425,500.00	82,429.77	81 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	54,499.60	69,000.00	69,000.00	14,500.40	79 %
220 CABLE PUBLIC TELEVISION FUND	2,856.55	10,460.15	55,650.00	55,650.00	45,189.85	19 %
225 PARK BOARD FUND	0.00	4,470.00	60,000.00	60,000.00	55,530.00	7 %
232 FIRE DEPT OPERATIONS FUND	59,717.15	285,833.04	290,919.00	290,919.00	5,085.96	98 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	13,420.80	102,296.60	128,275.00	128,275.00	25,978.40	80 %
404 2016 Street Improvement-Westside Phase II	4,476.80	10,182.35	0.00	0.00	-10,182.35	*** %
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 %
522 2006B G.O. PIR BDS	0.00	1,535,565.00	1,535,100.00	1,535,100.00	-465.00	100 %
524 2011A G.O. IMPROVEMENT BONDS	0.00	233,812.50	233,825.00	233,825.00	12.50	100 %
527 EASTSIDE IMP PROJECT-2013	0.00	46,848.74	0.00	0.00	-46,848.74	*** %
529 2013A Bonds-East Side 1 Project	0.00	170,795.00	170,800.00	170,800.00	5.00	100 %
601 WATER FUND	28,023.51	634,544.03	1,368,575.00	1,368,575.00	734,030.97	46 %
602 SEWERAGE DISPOSAL FUND	28,566.19	1,210,707.35	1,965,210.00	1,965,210.00	754,502.65	62 %
603 STORM WATER UTILITY FUND	705.69	20,645.36	80,050.00	80,050.00	59,404.64	26 %
652 AMBULANCE FUND	52,572.79	441,559.66	618,675.00	618,675.00	177,115.34	71 %
655 MOTOR VEHICLE	10,829.54	77,754.69	115,375.00	115,375.00	37,620.31	67 %
Grand Total:	495,668.37	7,432,456.78	10,559,004.00	10,559,004.00	3,126,547.22	70 %

For doc #s from 31873 to 31954

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	November Dental Insu	686.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	October Life Ins-L.E	43.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	November Health Insu	22,142.38
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	November Life Insura	336.46
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	November LTD Insuran	502.37
100 GENERAL FUND	220000 DEPOSITS	2577 JNS BUILDERS	Const Dep Ref-401 Su	2,000.00
100 GENERAL FUND	220000 DEPOSITS	1509 OTTE LOG HOMES	Restoration Ref-705	900.00
100 GENERAL FUND	220000 DEPOSITS	47394 S M HENTGES & SONS INC	Ref Const Dep-321 Li	2,000.00
100 GENERAL FUND	220000 DEPOSITS	1797 MINNESOTA DEPARTMENT OF	Unclaimed Property	200.00
100 GENERAL FUND	220000 DEPOSITS	2578 BRANDL ANDERSON HOMES	Ref Const Dep-316 La	2,000.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	Sept Svces-Admin	25.93
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb 22 Miles-Zumbr	12.65
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	3 Heaters-Admin	264.12
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Heater-Admin	87.64
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-Arrowwood-L.	347.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Baggage Fee	25.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Dinner-R.J.	30.15
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Dinner-R.J.	17.59
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Breakfast-R.J.	20.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Dinner-R.J.	23.82
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Breakfast-R.J.	7.55
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lunch-R.J.	14.04
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Breakfast-R.J.	7.55
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Shuttle Svce	95.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Baggage Fee	25.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lunch-R.J.	17.53
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	iPad Folio	27.35
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-ICMA Conf	521.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Name Labels	5.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO INC	September Copier Mai	63.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 351 Miles	201.83
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 105 Miles	60.38
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 80 Miles	46.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	October Svces-Admin	953.67
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	40 ABDO, EICK & MEYERS, LLP	Seminar-L. Endres	75.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Telephony Labor Char	38.75
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	October Code 42	37.45
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Oct Network/User Svc	2,285.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	6 Adobe Acrobat Lic	1,988.40
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	UCC SSL Certificate	149.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	Sept Svces-Govt Cent	12.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	Sept Svces-Hist Soci	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1520 GOODHUE COUNTY	STS-Mow Govt Center	100.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	October Svces-Govt C	105.36
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	Sept Svces-Police	12.96
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Capsule	6.39
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Bullet Trap	419.02
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Police Chief's Confe	350.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Holster Belt Clip	13.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Postage	14.05
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Responder Bags	503.97
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Rubber Bands, Paper,	71.24

For doc #s from 31873 to 31954

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	4th Qtr Maintenance	389.01
100 GENERAL FUND	421100 POLICE	1003 INTERSTATE POWER SYSTEMS,	Annual PM-Police Gen	1,077.47
100 GENERAL FUND	421100 POLICE	137 MN BUREAU OF CRIMINAL	DMT-G Online Train-J	75.00
100 GENERAL FUND	421100 POLICE	137 MN BUREAU OF CRIMINAL	DMT-G Online Train-J	75.00
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Mount/Balance Tires	641.64
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Shelf Brackets	17.38
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Oak Plywood	117.38
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Return Oak Plywood	-39.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Plywood	15.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1321 PAGEL DAVID	Reimb-Class D to Cla	11.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	DNR Burning Permit	5.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Heater-PW	88.04
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Uniform Allow-A.O.	20.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Wireless Travel Rout	59.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	Add Logo To Shirts	10.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	October Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2298 BERTELSON ONE SOURCE	Wall Calendar, Plann	22.71
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Gas	1,457.40
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Premium Dyed Diesel	1,211.42
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42A Wear	2,873.33
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	859.77
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	2,314.17
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wiper Blade, Drum Br	23.58
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Toggle Switch	4.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Coupler	24.99
100 GENERAL FUND	431600 EQUIPMENT	1446 GROTH IMPLEMENT INC	Parts For New Hollan	119.35
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	Sept Svces-PW	48.09
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	Sept Svces-PW	48.73
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	French Sets	39.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Forestry Nozzle, Hos	228.01
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Hose Reel & Assembly	406.18
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	Sept Svces-Contracto	146.40
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	October Svces-St. Li	21.14
100 GENERAL FUND	431900 STREET LIGHTING	54210 VIKING ELECTRIC SUPPLY	Thermal Photocell	78.40
100 GENERAL FUND	431900 STREET LIGHTING	54210 VIKING ELECTRIC SUPPLY	Ballasts	718.80
100 GENERAL FUND	431900 STREET LIGHTING	54210 VIKING ELECTRIC SUPPLY	Thermal Photocell	15.68
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	232.33
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	95.55
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	335.91
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Remove Stumps	575.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	Sept Svces-Pool	45.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1520 GOODHUE COUNTY	STS-Mow Ath Fields	875.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	2522 MUSCO SPORTS LIGHTING LLC	Svce Lighting-A.S. F	4,900.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	2298 BERTELSON ONE SOURCE	Wall Calendar, Plann	22.71
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	Sept Svces-Park	18.00
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	STS-Mow Parks	1,000.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	September Portable R	1,095.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	11.59
100 GENERAL FUND	453100 PARKS	2298 BERTELSON ONE SOURCE	Wall Calendar, Plann	22.71

11/02/15
10:44:52

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

Page: 3 of 6
Report ID: AP100Z

For doc #s from 31873 to 31954

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				62,745.42
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	Sept Svces-Library	64.45
211 LIBRARY FUND	455100 LIBRARY	743 EMBURY LTD	Mobile Bins	2,262.96
211 LIBRARY FUND	455100 LIBRARY	2014 STORESMART	Folding Card Holders	190.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	October Code 42	7.49
211 LIBRARY FUND	455100 LIBRARY	15311 DISCOVER	2 Yr Subscription	29.95
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Jewels, Glitter, Glu	147.18
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	250.79
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	October Svces-Librar	28.47
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	Sept Copier Maintena	53.24
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	219.45
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	October Svces-Librar	686.27
211 LIBRARY FUND	455100 LIBRARY	20000 HJERMSTAD'S HARDWARE STOR	Clothes Pins	7.98
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	3.30
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	901.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
Total for Fund:				4,937.95
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	October Svces-Recycl	5,447.46
Total for Fund:				5,447.46
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	Cable Franchise Rene	897.15
Total for Fund:				897.15
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	2015 Fire State Aid	49,960.27
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1077 FIRE SAFETY USA INC	Helmet Light	129.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2008 F250	890.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26000 HI-QUALITY BAKERY	Wiener Buns & Bars	58.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	6.87
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	27.78
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	24.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	16.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	19.45
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Gas	14.19
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	October Svces-Fire	25.25
Total for Fund:				51,172.99
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 22 Miles - Red	12.65
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Heater-ED	87.64
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 85 Miles-Roche	48.88
Total for Fund:				149.17
404 2016 Street	480400 2016 Street	46030 SEH	2016 Street Improvem	4,368.30
404 2016 Street	480400 2016 Street	5500 CANNON FALLS BEACON	Leagal Notice-Improv	108.50

For doc #s from 31873 to 31954

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				4,476.80
601 WATER FUND	380000 UTILITY REVENUE	1797 MINNESOTA DEPARTMENT OF	Unclaimed Property	56.12
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	Sept Svces-Water	73.15
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Treated Lumber	9.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Return Treated Lumbe	-5.38
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Treated Lumber	9.18
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Hose Clamp	5.64
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Silicone	7.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51505 TRIANGLE AUTOMOTIVE	Svce North Generator	1,046.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Well Equipment Parts	54.84
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Postage	5.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1621 BURVEE EMBROIDERY	2015 Uniform Allow-H	31.92
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Hyd Oil	172.71
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Wellhead Protection	893.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	15425 DOUG'S BACKHOE SERVICE	Repair Copper Water	800.58
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1003 INTERSTATE POWER SYSTEMS,	Svce North Lift Stat	1,861.66
601 WATER FUND	496100 DISTRIBUTION SYSTEM	521 NORTHERN SAFETY	Acari Rooftop Mounti	249.67
601 WATER FUND	496600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb 114 Miles	65.55
601 WATER FUND	496600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb 82 Miles	47.15
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	September Svces-Wate	56.82
601 WATER FUND	496600 ADMINISTRATION	2576 MN AWWA	Operator School Reg-	30.00
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Uniform Allow-A.O.	19.99
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Battery Backup	146.57
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Flushing Hydrant Ad	50.10
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Water	63.93
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
Total for Fund:				5,759.66
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Mini Torch	17.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Trumeter	42.92
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	Sept Svces-WWTP	126.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	Sept Svces-WWTP	49.35
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	1,744.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	521 NORTHERN SAFETY	Acari Rooftop Mounti	249.67
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	October Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	October Svces-Sewer	32.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	October Svces-WWTP	7,153.63
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	530 AG PARTNERS COOPERATIVE	Pest Control	46.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb- Diiner-Axel's	20.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb- 110 Miles	63.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb-90 Miles	51.75
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Uniform Allow-A.O.	19.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Battery Backup	146.56
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	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

11/02/15
10:44:52

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

Page: 5 of 6
Report ID: AP100Z

For doc #s from 31873 to 31954

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
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
Total for Fund:				9,905.28
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Disposable Gutter Br	660.00
Total for Fund:				660.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Water/WeatherProof L	51.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Motorola XTS2500 Por	266.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Chargers & Speaker M	1,050.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	LED Monitor	176.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Motorola Mic Adapter	12.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Motorola Leather Cas	96.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Dust Covers for Radi	27.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2494 TOP PERFORMANCE SALES	Bug Off	79.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	October Svces-Ambula	25.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	October Medical Cons	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections	292.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Batteries	595.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	38.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	28.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	65.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	29.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	23.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	42.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	35.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	45.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	36.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	34.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	43.26
Total for Fund:				3,394.14
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-R. Udenberg J	85.75
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1605 U S BANK	Heater-MV	88.04
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1605 U S BANK	Heater-MV	87.64
Total for Fund:				261.43
Total:				149,807.45

Fund/Account	Amount
100 GENERAL FUND	
101000	\$62,745.42
211 LIBRARY FUND	
101000	\$4,937.95
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$897.15
232 FIRE DEPT OPERATIONS FUND	
101000	\$51,172.99
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$149.17
404 2016 Street Improvement-Westside Phase	
101000	\$4,476.80
601 WATER FUND	
101000	\$5,759.66
602 SEWERAGE DISPOSAL FUND	
101000	\$9,905.28
603 STORM WATER UTILITY FUND	
101000	\$660.00
652 AMBULANCE FUND	
101000	\$3,394.14
655 MOTOR VEHICLE	
101000	\$261.43
Total:	\$149,807.45

PAYROLL –OCTOBER 25, 2015

Mayor and Council	1,426.36
Administrator's Office	13,690.10
Information Technology	0.00
Building Inspections	153.80
Police Department	22,898.21
Public Works Department	10,951.12
Park Department	2,054.60
Library	11,594.37
Cannon Valley Trail	6,816.70
Cable	491.86
Fire	9.26
Economic Development	3,878.88
Water Fund	5,509.78
Disposal Fund	4,774.91
Storm Water Fund	0.00
Custodian-Gov't Center	965.35
Ambulance Fund	13,962.32
Motor Vehicle	3,286.00