

11/13/15
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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 15

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	71,921.09	2,312,876.04	2,995,650.00	2,995,650.00	682,773.96	77 %
211 LIBRARY FUND	14,895.58	357,965.81	425,500.00	425,500.00	67,534.19	84 %
215 RECYCLING PROGRAM-CVEPC	0.00	54,499.60	69,000.00	69,000.00	14,500.40	79 %
220 CABLE PUBLIC TELEVISION FUND	612.82	11,072.97	55,650.00	55,650.00	44,577.03	20 %
225 PARK BOARD FUND	0.00	4,470.00	60,000.00	60,000.00	55,530.00	7 %
232 FIRE DEPT OPERATIONS FUND	4,638.14	290,471.18	290,919.00	290,919.00	447.82	100 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,535.80	106,832.40	128,275.00	128,275.00	21,442.60	83 %
404 2016 Street Improvement-Westside Phase II	0.00	10,182.35	0.00	0.00	-10,182.35	*** %
505 PUBLIC WORKS CAPITAL	2,480.00	2,480.00	30,000.00	30,000.00	27,520.00	8 %
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 %
601 WATER FUND	16,613.33	651,453.55	1,368,575.00	1,368,575.00	717,121.45	48 %
602 SEWERAGE DISPOSAL FUND	10,006.15	1,223,049.99	1,965,210.00	1,965,210.00	742,160.01	62 %
603 STORM WATER UTILITY FUND	0.00	20,645.36	80,050.00	80,050.00	59,404.64	26 %
652 AMBULANCE FUND	15,817.90	457,433.51	618,675.00	618,675.00	161,241.49	74 %
655 MOTOR VEHICLE	3,370.39	81,125.08	115,375.00	115,375.00	34,249.92	70 %
Grand Total:	144,891.20	5,592,802.69	8,619,279.00	8,619,279.00	3,026,476.31	65 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 31963 to 31968

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD# 55931-.30%-143d	100,000.00
100 GENERAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD# 55932-.30%-157d	150,000.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	9" Roller	5.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Paint	31.74
100 GENERAL FUND	421100 POLICE	2580 DOUGLAS COUNTY COURT	Bail Money-#15-6065	300.00
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-Case #15-	218.00
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-Case #15-	148.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Minwax Stain, Paint	9.84
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Wrench	7.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2015 Uniform Allow-P	154.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Miniwax	9.99
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Hex Bu	14.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Pipe Thread Compound	3.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Valve Ball, Nipple	18.98
100 GENERAL FUND	432700 SHADE TREE	1074 D&G ACE CANNON FALLS	Adapter, Bushing, Tu	21.95
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	Screws, Concrete Mix	46.97
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Plastic Pail	2.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Gasket	1.29
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Sply TOI3 PV	6.99
Total for Fund:				251,004.65
601 WATER FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD# 55931-.30%-143d	150,000.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipples, Bushings	21.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Return Nipple	-5.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipple, Hex Bushing	9.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Thread Seal Tape	2.58
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Outdoor Tape, Plex G	26.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Chain	42.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Garden Hose Remnant	9.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Tool	5.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	45.44
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Torch Triger Propane	29.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	9.10
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Halogen Bulb	7.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.96
Total for Fund:				150,210.93
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Bulbs	4.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Magnetic Liner, Wire	12.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Wastebasket, Trash C	17.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Laundry Soap	8.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Coil Cleaner	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Pad Felt Circles	3.99
Total for Fund:				58.42
652 AMBULANCE FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD# 55932-.30%-157d	100,000.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Wasp/Hornet Foam	4.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Pliers	19.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Cable Ties	13.99

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 31963 to 31968

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Doorguard Swingbar	16.98
			Total for Fund:	100,055.95
			Total:	501,329.95

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$251,004.65
601 WATER FUND	
101000	\$150,210.93
602 SEWERAGE DISPOSAL FUND	
101000	\$58.42
652 AMBULANCE FUND	
101000	\$100,055.95
Total:	\$501,329.95

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 31955 to 32022

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	August Bus Fares	70.00
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	September Bus Fares	175.00
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	October Bus Fares	140.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	October Insurance-L.	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	October Colonial Lif	1,032.42
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	October AFLAC Insura	985.98
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	November Insurance-L	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	November Vision Insu	55.14
100 GENERAL FUND	220000 DEPOSITS	2579 LYLE NOBLE	Ref Const Dep-1004 H	2,000.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Name Labels	5.49
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	10-06 City Council M	144.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	10-20 City Council M	70.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Assessm	90.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	October Equipment-Ad	366.36
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	October Svces-Admin	63.48
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	October Svces-Admin	240.07
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	November Svces-Admin	759.85
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	November Svces-Admin	24.74
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb 22 Miles-Zumbr	12.65
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3162 BLACK MOUNTAIN SOFTWARE	SAM/SID Maintenance	951.00
100 GENERAL FUND	419100 PLANNING AND ZONING	1648 LAKES TRANSCRIPTION	09-14 Planning Comm	201.60
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Wherley	42.50
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-1010 Ma	40.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-1101 5t	40.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2228 LOFFLER	ShoreCare Support Re	869.23
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	October Data Vault S	207.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1178 ZEP SALES & SERVICE	Super Royal Flush	18.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Hist S	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Govt C	120.04
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Govt	379.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Hist	21.23
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Hist	46.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Govt	49.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulbs	11.58
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Mounting Tape	5.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	October Svces-Mats &	195.37
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Tape, Pouches,Paper	74.45
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	October Equipment-Po	1,065.48
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	October Svces-Police	159.13
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	34.09
100 GENERAL FUND	421100 POLICE	1178 ZEP SALES & SERVICE	Super Royal Flush	18.05
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	October Svces-Police	120.03
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	November Svces-Polic	379.93
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	November Svces-Polic	24.74
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	November Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	2015 Uniform Allow-E	42.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	October Svces-PW	213.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	October Svces-PW	76.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	November Svces-Publi	206.82
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1786 FRONTIER AG & TURF	Hand Cleaner	17.67
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	34.75

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	November Svces-PW	1.80
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42A Wear	150.29
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-7.58
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	Coupler Socket & Plu	68.54
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	48.02
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	14.40
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	48.09
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Brooms	74.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Dish Soap	12.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	October Svces-Mats &	48.64
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	123.60
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	212.50
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	3,817.96
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	October Svces-Contra	146.40
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	October Svces-Pool	30.07
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	November Svces-Ath F	457.49
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Athletic Turf Grass	267.19
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Rakes, Brushes	66.94
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	October Svces-Skatin	36.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	October Svces-Rink	14.40
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	November Svces-Skati	31.47
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	October Svces-Park G	14.40
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	11.59
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	57.54
100 GENERAL FUND	453100 PARKS	2020 SCHWALBE STONEWORK INC	Engraved Stone	4,100.00
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liner Bags	116.00
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Marking Flags	5.99
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Nut, Washer, Kit, Sc	30.22
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Whole Corn	10.93
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	October Svces-CVT In	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	October Svces-CVT	17.39
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	October Svces-Roch B	29.92
Total for Fund:				22,119.64
211 LIBRARY FUND	455100 LIBRARY	2323 MARK F. MORAN APPRAISALS	Library Performance	400.00
211 LIBRARY FUND	455100 LIBRARY	1178 ZEP SALES & SERVICE	Super Royal Flush	18.05
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	October Svces-Librar	234.49
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	October Svces-Librar	61.32
211 LIBRARY FUND	455100 LIBRARY	26000 HI-QUALITY BAKERY	4 Dozen Cookies	18.00
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Craft Supplies	9.65
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Program Suppli	43.85
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Food For Progr	49.89
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,217.60
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	831.65
211 LIBRARY FUND	455100 LIBRARY	17165 ELLISON EDUCATIONAL	Sizix Die-Xmas Ornam	25.99
Total for Fund:				2,910.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Polar Diesel	57.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1178 ZEP SALES & SERVICE	Super Royal Flush	18.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	484 CHYTRACEK, JAY	Reimb-Lunch/Supper S	126.77

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Fund		Department Name (Account)		Vendor #/Name	Description	Amount
232	FIRE DEPT OPERATIONS FUND	422100	FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	November Svces-Fire	297.24
232	FIRE DEPT OPERATIONS FUND	422100	FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Battery Pack	17.99
232	FIRE DEPT OPERATIONS FUND	422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	98.66
232	FIRE DEPT OPERATIONS FUND	422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	16.16
232	FIRE DEPT OPERATIONS FUND	422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	11.28
232	FIRE DEPT OPERATIONS FUND	422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	16.30
232	FIRE DEPT OPERATIONS FUND	422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	15.99
232	FIRE DEPT OPERATIONS FUND	422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	23.14
232	FIRE DEPT OPERATIONS FUND	422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	21.43
232	FIRE DEPT OPERATIONS FUND	422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	33.14
232	FIRE DEPT OPERATIONS FUND	422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	25.31
232	FIRE DEPT OPERATIONS FUND	422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	24.77
232	FIRE DEPT OPERATIONS FUND	422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	25.24
232	FIRE DEPT OPERATIONS FUND	422100	FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder Truck	1,879.68
232	FIRE DEPT OPERATIONS FUND	422100	FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder Truck	1,343.66
232	FIRE DEPT OPERATIONS FUND	422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	October Svces-Fire	54.23
232	FIRE DEPT OPERATIONS FUND	422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	14.54
232	FIRE DEPT OPERATIONS FUND	422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	November Svces-Fire	366.15
232	FIRE DEPT OPERATIONS FUND	422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Nov Water Dispenser	25.89
232	FIRE DEPT OPERATIONS FUND	422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Fire	86.02
232	FIRE DEPT OPERATIONS FUND	422700	FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bags	22.47
Total for Fund:						4,621.21
235	PLANNING & ECONOMIC	466000	ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	October Svces-Econ D	50.48
235	PLANNING & ECONOMIC	466000	ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Industrial Conf-Mar	750.00
Total for Fund:						800.48
505	PUBLIC WORKS CAPITAL	475500	PUBLIC WORKS CAPITAL	404 BILL'S BLACKTOP	Grade/Pave Bike Path	2,480.00
Total for Fund:						2,480.00
601	WATER FUND	496100	DISTRIBUTION SYSTEM	530 AG PARTNERS COOPERATIVE	Polar Diesel	389.80
601	WATER FUND	496100	DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Water	57.69
601	WATER FUND	496100	DISTRIBUTION SYSTEM	55850 XCEL ENERGY	November Svces-Water	4,071.22
601	WATER FUND	496100	DISTRIBUTION SYSTEM	1274 LOCATORS & SUPPLIES INC	LED Lightbar	276.39
601	WATER FUND	496100	DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	October Locates	102.45
601	WATER FUND	496100	DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	STR Meter Coupling w	92.36
601	WATER FUND	496100	DISTRIBUTION SYSTEM	31829 MCCARTHY WELL CO	Svce Well Pump Start	385.00
601	WATER FUND	496100	DISTRIBUTION SYSTEM	51505 TRIANGLE AUTOMOTIVE	Svce Engine Block	3,915.37
601	WATER FUND	496100	DISTRIBUTION SYSTEM	51505 TRIANGLE AUTOMOTIVE	On-Site Diagnosis En	1,754.59
601	WATER FUND	496600	ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Water	50.48
601	WATER FUND	496600	ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Water	10.80
601	WATER FUND	496600	ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
601	WATER FUND	496600	ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Cash Receipting Prin	272.00
Total for Fund:						11,380.25
602	SEWERAGE DISPOSAL FUND	497100	COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Cannon	21.38
602	SEWERAGE DISPOSAL FUND	497100	COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Holida	15.17
602	SEWERAGE DISPOSAL FUND	497100	COLLECTION SYSTEM	55850 XCEL ENERGY	November Svces-Dispo	285.47

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 11/15

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For doc #s from 31955 to 32022

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	November Svces-Dispo	19.79
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	STR Meter Coupling w	92.35
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	320.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-Dispos	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-Dispos	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	October Svces-WWTP	335.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	October Svces-WWTP	45.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1274 LOCATORS & SUPPLIES INC	LED Lightbar	276.38
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2581 TECH SALES COMPANY	Pump Gear Assy	593.24
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	1,212.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Lab Supplies	86.53
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	October Svces-Mats &	90.32
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	47.48
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Sewer	162.10
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	3162 BLACK MOUNTAIN SOFTWARE	Cash Receipting Prin	272.00
Total for Fund:				4,114.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Polar Diesel	57.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	October Svces-Ambula	110.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1178 ZEP SALES & SERVICE	Super Royal Flush	18.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	November Svces-Ambul	297.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	October Svces-Ambula	54.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	November Svces-Ambul	366.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	427.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Nov Water Dispenser	25.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	November Svces-Ambul	86.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Storage Box	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	10 x 6 Plex, Hooks	16.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Nails, Hook	6.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Bulbs	30.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Key	1.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Bulbs, Letters, Hook	22.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Yard Stick	3.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Light Bulbs	13.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Uniform-Pants	84.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3162 BLACK MOUNTAIN SOFTWARE	Cash Receipting Prin	181.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	201.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	33.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	51.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel Fuel	41.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	44.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	27.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	41.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	27.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	28.00
Total for Fund:				2,308.61

Total: 50,734.68

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 11/15

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$22,119.64
211 LIBRARY FUND	
101000	\$2,910.49
232 FIRE DEPT OPERATIONS FUND	
101000	\$4,621.21
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$800.48
505 PUBLIC WORKS CAPITAL	
101000	\$2,480.00
601 WATER FUND	
101000	\$11,380.25
602 SEWERAGE DISPOSAL FUND	
101000	\$4,114.00
652 AMBULANCE FUND	
101000	\$2,308.61
Total:	\$50,734.68

PAYROLL –NOVEMBER 8, 2015

Administrator's Office	13,651.86
Information Technology	0.00
Building Inspections	237.66
Police Department	21,757.03
Public Works Department	10,077.28
Park Department	2,539.74
Library	11,985.09
Cannon Valley Trail	5,415.24
Cable	612.82
Fire	16.93
Economic Development	3,735.32
Water Fund	5,233.08
Disposal Fund	5,892.15
Storm Water Fund	0.00
Custodian-Gov't Center	626.16
Ambulance Fund	13,509.29
Motor Vehicle	3,370.39