

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 15

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	108,233.01	2,538,501.18	2,995,650.00	2,995,650.00	457,148.82	85 %
211 LIBRARY FUND	13,723.72	391,754.08	425,500.00	425,500.00	33,745.92	92 %
215 RECYCLING PROGRAM-CVEPC	0.00	59,947.06	69,000.00	69,000.00	9,052.94	87 %
220 CABLE PUBLIC TELEVISION FUND	957.23	12,637.40	55,650.00	55,650.00	43,012.60	23 %
225 PARK BOARD FUND	0.00	4,470.00	60,000.00	60,000.00	55,530.00	7 %
232 FIRE DEPT OPERATIONS FUND	6,136.46	298,435.73	290,919.00	290,919.00	-7,516.73	103 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,203.73	116,696.75	128,275.00	128,275.00	11,578.25	91 %
404 2016 Street Improvement-Westside Phase II	0.00	13,265.04	0.00	0.00	-13,265.04	*** %
505 PUBLIC WORKS CAPITAL	0.00	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 %
524 2011A G.O. IMPROVEMENT BONDS	0.00	233,812.50	233,825.00	233,825.00	12.50	100 %
528 2012B G.O. REFUNDING BONDS-\$3,125,000	0.00	1,724,610.00	1,716,600.00	1,716,600.00	-8,010.00	100 %
601 WATER FUND	15,213.81	673,835.01	1,368,575.00	1,368,575.00	694,739.99	49 %
602 SEWERAGE DISPOSAL FUND	22,674.16	1,262,684.20	1,965,210.00	1,965,210.00	702,525.80	64 %
603 STORM WATER UTILITY FUND	14.73	21,296.09	80,050.00	80,050.00	58,753.91	27 %
652 AMBULANCE FUND	19,095.61	507,515.20	618,675.00	618,675.00	111,159.80	82 %
655 MOTOR VEHICLE	3,325.61	88,069.99	115,375.00	115,375.00	27,305.01	76 %
Grand Total:	193,578.07	7,958,255.08	10,569,704.00	10,569,704.00	2,611,448.92	75 %

For doc #s from 32085 to 32097

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	November Insurance-L	43.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	December Health Insu	23,007.63
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	December Life Insura	342.30
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	Nov-Admin Zoning Wir	50.48
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	November Svces-Admin	60.48
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	Equipment Incentive	-300.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	November Svces-Admin	958.14
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	Nov-Police Wireless	201.92
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	159.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	November Svces-PW	211.33
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42A Wear	149.30
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-7.53
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	November Svces-St. L	20.21
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	261.60
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	372.74
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	93.50
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	11.20
Total for Fund:				25,635.99
211 LIBRARY FUND	455100 LIBRARY	1400 READERS DIGEST LARGE	1-Year Renewal	24.98
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	November Svces-Libra	570.90
Total for Fund:				595.88
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	November Svces-EconD	50.48
Total for Fund:				50.48
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Water	50.48
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	November Svces-Water	63.93
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	203.39
Total for Fund:				317.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	November Svces-WWTP	6,397.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	43297 RIESTER REFRIGERATION INC	Svce Sampling Water	206.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Sewer	67.13
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	Equipment-Sewer	499.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	203.39
Total for Fund:				7,373.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2339 GOLD CROSS TRAINING	CPR Cards	144.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	Nov-Ambulance Medl W	97.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	November Svces-Ambul	110.43
Total for Fund:				352.05
Total:				34,326.01

Fund/Account	Amount
100 GENERAL FUND	
101000	\$25,635.99
211 LIBRARY FUND	
101000	\$595.88
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$50.48
601 WATER FUND	
101000	\$317.80
602 SEWERAGE DISPOSAL FUND	
101000	\$7,373.81
652 AMBULANCE FUND	
101000	\$352.05
Total:	\$34,326.01

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/15

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For doc #s from 32098 to 32183

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	December Vision Ins	60.94
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	November Insurance-L	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	November AFLAC Insur	657.32
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	Nov Colonial Life In	688.28
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	11-05 City Council M	107.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	11-17 City Council M	81.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCOYYP-POSTALIA INC	12/1/15-2/29/16 Mete	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO INC	October Copier Maint	64.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	December Svces-Admin	33.87
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 104 Miles-Plym	59.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 106 Miles-Plym	60.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Telephony Labor Char	116.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	W-2's, 1099's	195.69
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	Nov Svces-Admin	352.90
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	November Prosecution	1,747.68
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	November General	872.30
100 GENERAL FUND	419100 PLANNING AND ZONING	44750 SAMUELSON SURVEYING, INC	Boundary Survey	950.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	November Data Vault	204.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Nov Network/Users Se	2,285.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Nov Svces-Historical	46.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	Nov Svces-Mats & Tow	251.71
100 GENERAL FUND	419400 GEN GOVT BUILDING	1454 MAINTENANCE ENGINEERING	Bulbs	394.63
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	First Aid Supplies	16.01
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Govt	67.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Mortar, Putty Knife	27.82
100 GENERAL FUND	419400 GEN GOVT BUILDING	798 DALCO	Extension Hose	58.53
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox Bleach, Glade	9.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Napkins	3.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	Nov Svces-Hist Socie	64.02
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	Nov Svces-Govt Cente	176.44
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	2015 Uniform Allow-E	39.99
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb Meal-Olive Gar	15.98
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb Parking	5.00
100 GENERAL FUND	421100 POLICE	1811 MARTIN-MCALLISTER	Public Safety Assess	450.00
100 GENERAL FUND	421100 POLICE	1811 MARTIN-MCALLISTER	Public Safety Assess	900.00
100 GENERAL FUND	421100 POLICE	1811 MARTIN-MCALLISTER	Public Safety Assess	450.00
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Employment Exam-	433.00
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Employment Exam-	358.00
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Goodyear Ultragrips	548.60
100 GENERAL FUND	421100 POLICE	1422 STEVEN C NORTON PH.D. LP	Pre-Employ Eval-NT	325.00
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	Chemical Spray	139.90
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2015 Uniform Allow-M	23.99
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2015 Initial Issue-P	69.96
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	December Outdoor Sir	520.00
100 GENERAL FUND	421100 POLICE	1429 SYMBOLARTS LLC	Initial Issue-Larson	610.00
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	Initial Issue-Larson	129.99
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	Initial Issue-Larson	675.69
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CFPD Envelopes	97.28
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CFPD Veh Impound Rep	104.37
100 GENERAL FUND	421100 POLICE	1810 FRANCOYYP-POSTALIA INC	12/1/15-2/29/16 Mete	15.21
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Svce 2013 Ford Explo	43.13
100 GENERAL FUND	421100 POLICE	2391 CINTAS CORPORATION	First Aid Supplies	27.65

For doc #s from 32098 to 32183

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Capsule	21.84
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	December Svces-Polic	33.88
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit, Softsoap	17.08
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	Nov Svces-Police	176.45
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	November Outdoor Sir	520.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	Nov Svces-PW	77.51
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	12/1/15-2/29/16 Mete	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2391 CINTAS CORPORATION	First Aid Supplies	87.19
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	138.06
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2015 Uniform Allow-O	119.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Coveralls-Otto	139.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2015 Uniform Allow-P	88.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb - 2015 Uniform	34.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Gas	1,162.33
100 GENERAL FUND	431100 IMPR STREETS	28035 JOHNSON SEAL COATING	City Striping	6,800.00
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Isolator, Copper Lug	20.98
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Antifreeze	33.98
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Hose Clamp	6.40
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	LED Light	89.99
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Flow Lights	97.99
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Blades, Curb Runners	1,212.50
100 GENERAL FUND	431500 SNOW AND ICE	30045 LITTLE FALLS MACHINE INC	Lift Assy, Chain	125.19
100 GENERAL FUND	431500 SNOW AND ICE	30045 LITTLE FALLS MACHINE INC	Wing Bolts, Nuts, Pi	298.16
100 GENERAL FUND	431500 SNOW AND ICE	4856 BOYER TRUCKS	Valve GP, Tube Kit	263.37
100 GENERAL FUND	431500 SNOW AND ICE	4856 BOYER TRUCKS	Svce 03 Sterling Tru	2,421.02
100 GENERAL FUND	431500 SNOW AND ICE	123 SIEWERT'S TOWING INC	HD Tow	368.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Rubber Plugs	7.14
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Starter	114.71
100 GENERAL FUND	431600 EQUIPMENT	1630 TRUCK BODIES & EQUIP INTL	Master Cyclinder Bra	646.00
100 GENERAL FUND	431600 EQUIPMENT	60000 ZIEGLER INC	Bits, Bolts, Nuts	620.87
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Wire Rope, Nuts & Bo	19.05
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	Nov Svces-Mats & Tow	90.32
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Grease	39.90
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Super Glue	3.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Utility Knife	11.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	Nov Svces-PW	49.72
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	Nov Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	Nov Svces-PW	48.72
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Nov Svces-St. Lights	121.66
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	GFCI, Receptacle	41.96
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	November Svces-Contr	146.40
100 GENERAL FUND	451400 SWIMMING POOL	16500 EARL F ANDERSEN & ASSOC	Red Table, Trash Rec	5,160.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Anti-Freeze	15.94
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	Nov Svces-Skating Ri	30.07
100 GENERAL FUND	451900 SKATING	26475 INTERSTATE BUILDING SUP.	Crack Filler	31.70
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	Crackstop	51.96
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	Nov Svces-Skating Ri	45.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	Nov Svces-Skating Ri	18.00
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	Nov Svces-Park Garag	22.14
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Whole Corn	10.75
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	Nov Svces-CVT Intern	89.99

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	Nov Svces-CVT	15.50
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	Nov Svces-Roch Blvd	35.65
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Recog Award	40.00
100 GENERAL FUND	490000 MISCELLANEOUS	952 THAT TOO	Mat/Labor-So City Si	7,852.50
100 GENERAL FUND	490000 MISCELLANEOUS	24800 HANCOCK CONCRETE PRODUCTS	Precast Sign Column	6,400.00
100 GENERAL FUND	490000 MISCELLANEOUS	24800 HANCOCK CONCRETE PRODUCTS	Refurbish/Repair Sig	334.96
Total for Fund:				52,174.81
211 LIBRARY FUND	455100 LIBRARY	2461 ISOURCE	Construction Paper	28.98
211 LIBRARY FUND	455100 LIBRARY	2461 ISOURCE	Construction Paper	8.08
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	12/1/15-2/29/16 Mete	15.21
211 LIBRARY FUND	455100 LIBRARY	2391 CINTAS CORPORATION	First Aid Supplies	10.06
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	788.28
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	759.46
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	November Copier Main	108.64
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water, Han	26.62
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Postage Stamps	98.00
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water	9.90
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	November Svces-Libra	237.09
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	Nov Svces-Library	95.80
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-DVD's	52.92
Total for Fund:				2,239.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Drill Bit, Nuts & Bo	38.37
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Wrist Glove, Long Bi	841.67
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	Nov Svces-Fire	289.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Carb, Gasket, Joint,	43.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S INC.	Mourning Bands	10.66
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce Fire Truck 4695	361.13
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce Fire Truck 4682	536.62
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce Fire Truck 4690	442.83
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce 2014 Ford	287.96
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce Fire Truck 4698	285.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce Fire Truck 4696	440.74
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce Fire Truck 4681	492.43
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Semi-Annual Inspecti	240.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Ball Valve, Adapter	17.97
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2567 SPARTAN STORES LLC	Powerade	322.23
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2567 SPARTAN STORES LLC	Water	7.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	85.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	20.93
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4681	604.94
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Tanker 4695	259.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder Truck	161.88
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1074 D&G ACE CANNON FALLS	Roof Saw	71.63
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	Nov Svces-Fire	14.78
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Fire	92.11
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	Nov Svces-Fire	152.08

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/15

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For doc #s from 32098 to 32183

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				6,122.76
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb-Boxed Christma	10.56
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 58 Miles-Roche	33.35
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb-Parking	8.50
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb-58 Miles-Roche	33.35
Total for Fund:				85.76
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2391 CINTAS CORPORATION	First Aid Supplies	16.78
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	5,589.81
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1003 INTERSTATE POWER SYSTEMS,	Svce South Booster S	4,928.03
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Paint	190.60
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Reagent Solution	45.55
601 WATER FUND	496100 DISTRIBUTION SYSTEM	253 ABM EQUIPMENT & SUPPLY	Door Hinge	37.14
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Cement Block	3.70
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Toilet Tissue	41.36
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Greatstuff Pestblock	17.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bit	2.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Filters	34.93
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Duct Tape	7.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Cab Heater Manual	79.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Utility Pump	59.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.78
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	8 Pack D Batteries	14.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	PVC, Silicone	21.14
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Elbow PVC	4.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Snap Quik, Rope	15.88
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Parts	99.14
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	November Locates	94.10
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	Nov Svces-Water	92.20
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	Nov Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	12/1/15-2/29/16 Mete	15.21
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
Total for Fund:				11,429.67
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	Nov Svces-Cannon Ind	21.38
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	Nov Svces-Holiday Av	17.41
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	Folding Manhole Guar	220.24
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	17420 ESS BROTHERS & SONS INC	Manhole Insert Dishe	82.50
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Marking Paint	7.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Parts	99.14
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	Nov Svces-Disposal	45.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	November Svces-Sewer	32.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	Nov Svces-WWTP	322.26
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	Nov Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	Nov Svces-Disposal	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	Nov Svces-Mats & Tow	48.64
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	First Aid Supplies	16.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	14540 DANKERS ENTERPRISES INC	Hauled Sludge	14,872.25

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12:23:07

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/15

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Report ID: AP100Z

For doc #s from 32098 to 32183

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	253 ABM EQUIPMENT & SUPPLY	Door Hinge	37.13
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Toilet Tissue	41.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sea Fom Motor Tuneup	19.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Propane Torch Starte	29.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Motion Sensor, Bulb	35.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Adapter, Outlet Box	8.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	PVC, Connector, Wire	15.82
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	De-ice Cable Roof Ki	74.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Roll Towels, Bleach	41.48
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	De-ice Cable Roof Ki	49.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	Nov Svces-WWTP	892.04
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	12/1/15-2/29/16 Mete	15.21
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2015 Uniform Allow-A	77.44
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
Total for Fund:				17,172.95
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	923 O'REILLY AUTOMOTIVE INC	Sealed Beam	14.73
Total for Fund:				14.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	Nov Svces-Ambulance	289.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	12/1/15-2/29/16 Mete	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1611 PREMIER SPECIALTY	Rubrails, End Caps,	930.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Semi-Annual Inspecti	240.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	December Svces-Ambul	92.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Ball Valve, Adapter	17.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	Nov Svces-Ambulance	101.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	59.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	21.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	48.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	22.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	30.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	23.36
Total for Fund:				1,891.67
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	12/1/15-2/29/16 Mete	10.53
Total for Fund:				10.53
Total:				91,141.92

12/11/15
12:23:08

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 12/15

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$52,174.81
211 LIBRARY FUND	
101000	\$2,239.04
232 FIRE DEPT OPERATIONS FUND	
101000	\$6,122.76
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$85.76
601 WATER FUND	
101000	\$11,429.67
602 SEWERAGE DISPOSAL FUND	
101000	\$17,172.95
603 STORM WATER UTILITY FUND	
101000	\$14.73
652 AMBULANCE FUND	
101000	\$1,891.67
655 MOTOR VEHICLE	
101000	\$10.53
Total:	\$91,141.92

PAYROLL –DECEMBER 6, 2015

Administrator's Office	12,965.03
Information Technology	0.00
Building Inspections	87.46
Police Department	24,984.26
Public Works Department	13,817.89
Park Department	335.24
Library	11,484.68
Cannon Valley Trail	4,522.73
Cable	957.23
Fire	13.70
Economic Development	4,117.97
Water Fund	3,784.14
Disposal Fund	5,501.21
Storm Water Fund	0.00
Custodian-Gov't Center	767.63
Ambulance Fund	17,203.94
Motor Vehicle	3,315.08