

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	212,430.05	2,642,698.22	2,995,650.00	2,995,650.00	352,951.78	88 %
211 LIBRARY FUND	27,473.42	405,503.78	425,500.00	425,500.00	19,996.22	95 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	65,394.52	69,000.00	69,000.00	3,605.48	95 %
220 CABLE PUBLIC TELEVISION FUND	1,829.81	13,509.98	55,650.00	55,650.00	42,140.02	24 %
225 PARK BOARD FUND	0.00	4,470.00	60,000.00	60,000.00	55,530.00	7 %
232 FIRE DEPT OPERATIONS FUND	25,848.79	318,148.06	290,919.00	290,919.00	-27,229.06	109 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	9,910.69	122,403.71	128,275.00	128,275.00	5,871.29	95 %
404 2016 Street Improvement-Westside Phase II	2,737.00	16,002.04	0.00	0.00	-16,002.04	*** %
502 PUBLIC IMPROVMENT REVOLVING FUND	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
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	14,690.00	20,445.00	195,000.00	195,000.00	174,555.00	10 %
522 2006B G.O. PIR BDS	0.00	1,535,565.00	1,535,100.00	1,535,100.00	-465.00	100 %
601 WATER FUND	32,173.10	690,794.30	1,368,575.00	1,368,575.00	677,780.70	50 %
602 SEWERAGE DISPOSAL FUND	57,676.47	1,297,686.51	1,965,210.00	1,965,210.00	667,523.49	66 %
603 STORM WATER UTILITY FUND	1,392.63	22,673.99	80,050.00	80,050.00	57,376.01	28 %
652 AMBULANCE FUND	37,514.70	525,934.29	618,675.00	618,675.00	92,740.71	85 %
655 MOTOR VEHICLE	6,556.45	91,300.83	115,375.00	115,375.00	24,074.17	79 %
<b>Grand Total:</b>	<b>435,680.57</b>	<b>7,777,500.08</b>	<b>10,169,379.00</b>	<b>10,169,379.00</b>	<b>2,391,878.92</b>	<b>76 %</b>

For doc #s from 32184 to 32290

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	December Ins-L. Endr	29.48
100 GENERAL FUND	220000 DEPOSITS	871 CANNON FALLS HOUSING	Ref Const Dep-637 Un	2,000.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	December Svces-Admin	681.03
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	Oct Svces-Admin	-5.83
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO INC	November Copier Main	44.77
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	September General	914.11
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP 894	40.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Dec Network/Users Sv	2,340.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Cloud Care Antivirus	1,200.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Govt	340.51
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Hist	27.07
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	AA Batteries	9.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	798 DALCO	Extension Tube	25.76
100 GENERAL FUND	419400 GEN GOVT BUILDING	644 HIMEC	Svce KMC Control Sys	465.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	December Svces-Govt	105.36
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	December Svces-Polic	340.51
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Batteries	3.49
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Key Rings	1.50
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	December Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Annual Maint/Lic Ren	1,798.11
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Annual Maint/Lic Ren	3,425.29
100 GENERAL FUND	421100 POLICE	2583 CORNERHOUSE	Basic Forensic-J. Be	1,100.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Ford Crown	249.51
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	37.70
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CFPD Envelopes #1662	130.75
100 GENERAL FUND	421100 POLICE	787 CUSTOM CARE CLEANING	Clean Carpet, Seal F	701.54
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2015 Uniform Allow-C	51.00
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2015 Uniform Allow-C	70.99
100 GENERAL FUND	421100 POLICE	1278 MCCORMICK JEFFREY	Reimb-Hutches, Bookc	1,259.96
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	Initial Issue-Larson	761.33
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	217.13
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2007 Ford Crown	995.69
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2015 Uniform Allow-C	64.98
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount 4 Tir	641.64
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	Initial Issue-Colvar	56.99
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	Nov Svces-Police	175.07
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	Oct Svces-Police	175.05
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Initial Issue-Larson	850.62
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Initial Issue-Timm	525.00
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Initial Issue-Berg	598.88
100 GENERAL FUND	421100 POLICE	2351 FORMS & SYSTEMS OF	CFPD Citations	542.58
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford-Oil C	39.63
100 GENERAL FUND	421100 POLICE	8560 CANNON VETERINARY	Bath & Board-Bassett	348.00
100 GENERAL FUND	421100 POLICE	2584 COCHRAN RECOVERY SERVICES	Detox Transportation	67.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	2015 Uniform Allow-E	42.99
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2015 Uniform Allow-E	69.08
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	Initial Issue-Larson	56.99
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2015 Uniform Allow-T	15.99
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2015 Uniform Allow-T	27.99
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	327.50
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Initial Issue-Larson	1,187.50
100 GENERAL FUND	421100 POLICE	6370 CANNON MALL CARWASH	Carwash Tokens	350.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	20837 CMI INC	Gas Cylinder-Intox &	115.00
100 GENERAL FUND	421100 POLICE	26755 INTOXIMETERS INC	Mouthpieces	38.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Charger	199.99
100 GENERAL FUND	421100 POLICE	1429 SYMBOLARTS LLC	Initial Issue-Badges	510.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	2015 Uniform Allow-B	270.74
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	Initial Issue-Larson	92.11
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Business Cards-Larso	103.08
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Business Cards-Timm	103.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	December Svces-Publi	207.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	December Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Gloves	81.48
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 Clothing Allow-	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Gas	1,263.77
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	B5 Red State	1,442.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	December Svces-PW	368.08
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Hub Cap	38.99
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Return Hub Cap	-38.99
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Hub Cap	21.49
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Bulb, Clamp	21.39
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Air Brake Chamber	51.49
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Impact Socket	11.02
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Hwy Salt	1,825.04
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Curb Runners	1,440.00
100 GENERAL FUND	431500 SNOW AND ICE	60000 ZIEGLER INC	Cutting Edge, Bits	454.96
100 GENERAL FUND	431500 SNOW AND ICE	2468 QUALITY FORKLIFT SALES &	Terex Track Loader	1,875.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filters	13.29
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Return Air Filters	-32.23
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	8.84
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	14.67
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air Brake Chamber	119.00
100 GENERAL FUND	431600 EQUIPMENT	2468 QUALITY FORKLIFT SALES &	Terex Track Loader	1,875.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	WD40	4.99
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	3,731.99
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Xmas Lights	16.99
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Xmas Lights	5.16
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Outdoor Cords	8.99
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Nov Svces-St Lightin	238.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Trees Removed	600.00
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Elbow Fit	6.28
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	December Svces-Ath F	168.66
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	December Svces-Skati	29.10
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	53.18
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	Nov Svces-Parks	11.20
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Building Supplies Fo	93.50
100 GENERAL FUND	453100 PARKS	716 SCHLOMKA SERVICES INC	November Portable Re	585.00
100 GENERAL FUND	490000 MISCELLANEOUS	1645 BERGESON THOMAS	Reimb-Safety Gifts	282.62
100 GENERAL FUND	490000 MISCELLANEOUS	1421 SPRINGSTED INCORPORATED	Classification & Com	3,438.87
<b>Total for Fund:</b>				<b>47,304.29</b>
211 LIBRARY FUND	455100 LIBRARY	90050 CASH	Supplies-Family Doll	1.07

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	90050 CASH	Supplies-Econc Foods	0.43
211 LIBRARY FUND	455100 LIBRARY	90050 CASH	Supplies-Dollar Tree	7.00
211 LIBRARY FUND	455100 LIBRARY	90050 CASH	Supplies-Althoff's	20.00
211 LIBRARY FUND	455100 LIBRARY	90050 CASH	Postage	19.60
211 LIBRARY FUND	455100 LIBRARY	26000 HI-QUALITY BAKERY	2 Dozen Sugar Cookie	19.00
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Program Supplies	54.71
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	364.50
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	December Svces-Libra	30.01
211 LIBRARY FUND	455100 LIBRARY	2540 JEANNIE HONHART-JOHNSON	Reimb-DVD's	21.98
211 LIBRARY FUND	455100 LIBRARY	2540 JEANNIE HONHART-JOHNSON	Reimb-DVD's	14.96
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	288.15
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	1,009.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	1.40
<b>Total for Fund:</b>				<b>1,937.23</b>
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	December Svces-Recyc	5,447.46
<b>Total for Fund:</b>				<b>5,447.46</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Zip Ties, Foil Tape	15.97
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S INC.	Badge, Fire Seal	73.08
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S INC.	Badge, Fire Seal	73.08
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S INC.	Badge, Fire Seal	73.08
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S INC.	Badge, Fire Seal	73.08
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S INC.	Badge, Fire Seal	73.08
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S INC.	Badge, Fire Seal	73.08
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S INC.	Badge, Fire Seal	73.08
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S INC.	Badge, Fire Seal	73.15
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Filter, Filter Regul	192.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55833 WRITE ON	Engraved Metal Name	82.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	31473 MENARDS-APPLE VALLEY	Dolly, 32 Gal Trash	28.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	45.13
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	347.49
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulbs	4.49
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Lights	11.98
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Dec Water Dispenser	22.03
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	December Svces-Fire	25.24
<b>Total for Fund:</b>				<b>1,360.25</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 92 Miles - Roc	52.90
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 112 Miles-Gold	64.40
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 92 Miles - Roc	52.90
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 46 Miles - Roc	26.45
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 46 Miles - Roc	26.45
<b>Total for Fund:</b>				<b>223.10</b>
404 2016 Street	480400 2016 Street	46030 SEH	2016 Street Improvem	2,737.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>2,737.00</b>
510 PARK CAPITAL	476000 PARK CAPITAL EXPENSES	2585 RIPLEY CONSTRUCTION	Roof-Lower HB Picnic	5,100.00
510 PARK CAPITAL	476000 PARK CAPITAL EXPENSES	2585 RIPLEY CONSTRUCTION	Roof-East Side Park	9,590.00
<b>Total for Fund:</b>				<b>14,690.00</b>
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	4th Qtr 2105 Svce Co	2,466.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	December Svces-Water	3,569.61
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Return Distributor R	-3.29
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Hermanson Svce Lines	924.13
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Half Price Hrs-Herma	-175.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	R900 V4 Wall MIU	125.20
601 WATER FUND	496100 DISTRIBUTION SYSTEM	40517 PLANT & FLANGED EQUIP CO	Flex Connector, Gask	1,354.55
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2320 SAFE-FAST INC	Gloves	40.74
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	12 T10 Meters	1,346.13
601 WATER FUND	496100 DISTRIBUTION SYSTEM	15425 DOUG'S BACKHOE SERVICE	Hoffman St H20Main B	364.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Mtr Couplings W/Wire	491.41
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Cannon Wellhead Prot	986.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Hotel Utility Extens	705.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing - Water	491.30
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2468 QUALITY FORKLIFT SALES &	Terex Track Loader	1,875.00
601 WATER FUND	496600 ADMINISTRATION	1693 CCP INDUSTRIES	Hand Sanitizer	32.67
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 Clothing Allow-	2.10
<b>Total for Fund:</b>				<b>14,598.40</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	December Svces-Dispo	292.28
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	12 T10 Meters	1,346.13
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	26980 JIM WELT TRUCK REPAIR LLC	Annual DOT-'06 Sterl	70.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	47.48
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	535 A & J ELECTRIC CORP	Wired Temporary Gene	1,201.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	40555 CANNON AUTO REPAIR	Svce 2014 Chevy Silv	78.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	18000 HAWKINS INC	Aluminum Sulfate Liq	7,566.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Replace Rear Main Se	12,605.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Hand Sanitizer	32.66
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	719.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	December Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2468 QUALITY FORKLIFT SALES &	Terex Track Loader	1,875.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	2015 Uniform Allow R	58.97
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	2015 Uniform Allow R	24.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1665 HARTGERS, TED	Reimb-Jimmy's Food-S	13.39
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1665 HARTGERS, TED	Reimb-Osaka Sushi-Su	29.89
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1665 HARTGERS, TED	Reimb 58 Miles-V. He	66.70
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Hermanson Svce Lines	924.12
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Half Price Hrs-Herma	-175.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	Gloves	40.74
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

For doc #s from 32184 to 32290

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Hotel Utility Extens	705.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Clothing Allow-	2.10
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Clothing Allow-	5.27
<b>Total for Fund:</b>				<b>27,851.24</b>
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Black Diamond Storm	389.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Half Price Hrs - Bla	-70.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Cannon Power Sports	150.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Cannon Power Sports	19.25
<b>Total for Fund:</b>				<b>488.25</b>
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2587 CORY GREENBERG	Refund-Amb Overpayme	25.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	36277 NORTH MEMORIAL	Refund-Ambulance Ove	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	December Svces-Ambul	347.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	39.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	35.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	19.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Bulbs	21.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Ballast	26.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Bulbs	34.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Bulb, Tool Hook	7.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Bulbs	4.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	3.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Dec Water Dispenser	22.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	140.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	123.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Svce Pager	21.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Svce Pager	21.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	Nov Svces-Ambulance	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	Oct Svces-Ambulance	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1917 BEAR'S OVERHEAD DOORS LLC	Svce Ambulance Svce	480.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	31473 MENARDS-APPLE VALLEY	Dolly, 32 Gal Trash	28.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2494 TOP PERFORMANCE SALES	Ultra Violet Car Was	125.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	284.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	271.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	189.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	50.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	December Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	31973 MCMASTER-CARR SUPPLY CO	Steel Hooks, Webbing	60.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1917 BEAR'S OVERHEAD DOORS LLC	Trolley Opener, Ante	886.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	25.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	57.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	0.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	41.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	38.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	42.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	38.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	38.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	34.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	40.50

12/31/15  
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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 32184 to 32290

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	43.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	38.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	74.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	33.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	59.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	22.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	34.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	61.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	63.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	December Svces-Ambul	25.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2586 MARKS CUSTOM PAINT	Ambulance Repair	700.00
			<b>Total for Fund:</b>	<b>5,599.05</b>
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-C. Anderson	52.00
			<b>Total for Fund:</b>	<b>52.00</b>
			<b>Total:</b>	<b>122,288.27</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$47,304.29
211 LIBRARY FUND	
101000	\$1,937.23
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,360.25
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$223.10
404 2016 Street Improvement-Westside Phase	
101000	\$2,737.00
510 PARK CAPITAL	
101000	\$14,690.00
601 WATER FUND	
101000	\$14,598.40
602 SEWERAGE DISPOSAL FUND	
101000	\$27,851.24
603 STORM WATER UTILITY FUND	
101000	\$488.25
652 AMBULANCE FUND	
101000	\$5,599.05
655 MOTOR VEHICLE	
101000	\$52.00
<b>Total:</b>	<b>\$122,288.27</b>



## **PAYROLL –DECEMBER 20, 2015**

Mayor and Council	1,445.20
Administrator's Office	14,536.97
Information Technology	0.00
Building Inspections	131.21
Police Department	25,423.63
Public Works Department	10,995.97
Park Department	1,048.39
Library	11,812.47
Cannon Valley Trail	4,724.05
Cable	872.58
Fire	18,352.08
Economic Development	5,483.86
Water Fund	4,826.89
Disposal Fund	7,151.07
Storm Water Fund	889.65
Custodian-Gov't Center	616.81
Ambulance Fund	13,145.04
Motor Vehicle	3,230.84