

01/28/16
11:45:36

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

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	259,109.88	2,689,378.05	2,995,650.00	2,995,650.00	306,271.95	90 %
211 LIBRARY FUND	30,524.65	408,555.01	425,500.00	425,500.00	16,944.99	96 %
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	4,043.47	15,723.64	55,650.00	55,650.00	39,926.36	28 %
225 PARK BOARD FUND	11,643.62	16,113.62	60,000.00	60,000.00	43,886.38	27 %
232 FIRE DEPT OPERATIONS FUND	36,711.02	329,010.29	290,919.00	290,919.00	-38,091.29	113 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	26,413.81	138,906.83	128,275.00	128,275.00	-10,631.83	108 %
404 2016 Street Improvement-Westside Phase II	19,960.75	33,225.79	0.00	0.00	-33,225.79	*** %
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	46,384.17	705,005.37	1,368,575.00	1,368,575.00	663,569.63	52 %
602 SEWERAGE DISPOSAL FUND	98,655.86	1,338,665.90	1,965,210.00	1,965,210.00	626,544.10	68 %
603 STORM WATER UTILITY FUND	1,392.63	22,673.99	80,050.00	80,050.00	57,376.01	28 %
652 AMBULANCE FUND	49,293.85	537,713.44	618,675.00	618,675.00	80,961.56	87 %
655 MOTOR VEHICLE	6,562.40	91,306.78	115,375.00	115,375.00	24,068.22	79 %
Grand Total:	610,833.57	7,952,653.08	10,169,379.00	10,169,379.00	2,216,725.92	78 %

01/28/16
11:42:04

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

Page: 1 of 6
Report ID: AP100Z

For doc #s from 32413 to 32470

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Bluetooth Keyboard-B	111.56
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Apple iPad-Berg	254.94
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	December Svces-Admin	696.63
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO INC	December Copier Main	43.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	City Hall Entryway F	1,271.81
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	December Svces-Admin	60.48
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	October General Expe	1,192.40
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	October Svces-Lift S	260.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	October Svces-Asphal	1,044.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	October General Cred	-2,496.40
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	December General	1,008.50
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	December General - L	87.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	December Forfeitures	39.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	Westwood 2 Townhomes	45.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	December Prosecution	2,139.22
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	December Code 42	37.45
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	January Code 42	37.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Hist	120.29
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Govt	348.32
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Valve	14.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Spoons, Dish Soap	7.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Glade	4.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Dish Soap	5.34
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Broom Angle	12.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Receptacle, Wallplat	1.38
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Salt Softner	26.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Entrance Mats-Govt C	1,159.17
100 GENERAL FUND	419400 GEN GOVT BUILDING	1768 A+ LOCK & SECURITY	Svce Call, Keys, Loc	1,259.00
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	December Svces-Polic	348.31
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Power Strip	12.99
100 GENERAL FUND	421100 POLICE	8709 CARON FENCE	Install Gate, Addl 0	4,729.61
100 GENERAL FUND	421100 POLICE	1824 MARCO INC	Internal Hard Drives	404.40
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	13.90
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Training Supplies	277.99
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Bulb, Wire	9.95
100 GENERAL FUND	421100 POLICE	26475 INTERSTATE BUILDING SUP.	Door	394.96
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	0.66
100 GENERAL FUND	421100 POLICE	1605 U S BANK	AAA Credit Screen	50.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Postage	19.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Car Charger, Display	91.92
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2015 Uniform Allow-M	104.93
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Charging Handle, Saf	512.45
100 GENERAL FUND	421100 POLICE	1605 U S BANK	7 Port USB	17.63
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lightning To USB Cab	112.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2015 Uniform Allow-M	60.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Microphone Jack	72.96
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2015 Uniform Allow-M	32.94
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2015 Uniform Allow-M	19.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2015 Uniform Allow-M	42.06
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2015 Uniform Allow-M	150.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dersen Electric	2,230.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Office Desks	529.98

01/28/16
11:42:04

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

Page: 2 of 6
Report ID: AP100Z

For doc #s from 32413 to 32470

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Postage	6.70
100 GENERAL FUND	421100 POLICE	1605 U S BANK	HDMI Cable	6.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cable KVM Switch	54.95
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	378.05
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2015 Initial Issue-F	71.98
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2015 Uniform Allow-M	137.99
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2015 Initial Issue-F	506.93
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	December Svces-PW	77.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Vice Grip	24.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2015 Uniform Allow-H	98.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2015 Uniform Allow-O	64.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2015 Uniform Allow-P	229.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2015 Uniform Allow-P	-10.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Scoop Shovel	76.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	December Svces-PW	212.63
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Battery	204.78
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Starter, Brake Fluid	19.45
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Anti-Freeze	27.98
100 GENERAL FUND	431500 SNOW AND ICE	764 BOYER TRUCKS	Gaskets	19.96
100 GENERAL FUND	431500 SNOW AND ICE	764 BOYER TRUCKS	Gasket, Seals	24.14
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Exhaust Pipe Gasket	6.10
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Return Exhaust Pipe	-6.10
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Exhaust Gasket	6.29
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Fuse Holder	5.69
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Valve, Hose, Nut Loc	32.31
100 GENERAL FUND	431600 EQUIPMENT	26475 INTERSTATE BUILDING SUP.	2x12 BTR	29.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	136.74
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	83.93
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Bulb, Tape	4.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Spray Paint	4.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Silicone	8.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	8709 CARON FENCE	Install Gate, Addl O	4,162.05
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Protectant	13.38
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Toolbox Organizers	19.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Connectors, Adapters	67.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Brake Fluid	6.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Entrance Mats-P.W.	324.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	21000 GOODHUE CO TREASURER	Bulbs For Disposal	59.50
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Dec Svces-St. Lights	285.08
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Bulb	4.99
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	December Svces-St. L	20.57
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	December Svces-Skati	30.07
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	45.00
100 GENERAL FUND	451900 SKATING	1000 ALTHOFF'S OUR OWN HDWE	Lags	4.76
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	December Svces-Park	61.50
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Reflective Tape	3.99
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Snaps, Screw Eyes	5.57
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	60W LED	13.99
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	Dec Svces-Parks	10.93
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Bushings, Valve Gate	17.98

01/28/16
11:42:04

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

Page: 3 of 6
Report ID: AP100Z

For doc #s from 32413 to 32470

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100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Valve	13.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Closet Ring, Bowl Ri	12.38
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Supplies For Swan Fe	63.04
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	December Svces-CVT I	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	December Svces-CVT	17.65
Total for Fund:				26,973.23
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	December Svces-Libra	219.04
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	186.93
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water	7.92
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	December Code 42	7.49
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	January Code 42	7.49
Total for Fund:				428.87
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Batteries, Manfrotto	201.37
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Carrying Case	7.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	External Hard Drive	81.27
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Camera Handle Replac	157.81
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Domain Reactivation	12.48
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Security Protection-	2.88
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Digital SLR Camera	1,199.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Tripod Bag	35.88
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	SD Cards	89.98
Total for Fund:				1,788.66
225 PARK BOARD FUND	450100 CULTURE-RECREATION	2592 FLAGSHIP RECREATION LLC	Healthbeat Hand Cycl	2,560.00
225 PARK BOARD FUND	450100 CULTURE-RECREATION	55833 WRITE ON	8x6 Plaques-Xercise	718.62
225 PARK BOARD FUND	450100 CULTURE-RECREATION	2592 FLAGSHIP RECREATION LLC	HealthBeat Equipment	8,365.00
Total for Fund:				11,643.62
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	December Svces-Fire	293.93
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2545 ON-SITE COMPUTERS INC	HP LaserJet Pro Prin	69.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Toaster	44.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	8709 CARON FENCE	Install Gate, Addl O	3,026.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	6300 CANNON FIRE & SAFETY	Exting Recharge & Ch	102.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33450 MILO PETERSON FORD	Name Plates	42.52
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Air Brake Hose	7.74
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Panel Nut	4.69
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	December Svces-Fire	720.45
Total for Fund:				4,313.26
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Sign Banner	1,604.78
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	FEAST Exhibitor Tick	150.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Membership-MN Farmer	35.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	20 Amp Electrical Sv	78.57
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Lodging-Maroney	146.72
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	December Svces-Econ	17.55

01/28/16
11:42:04

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

Page: 4 of 6
Report ID: AP100Z

For doc #s from 32413 to 32470

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235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	46030 SEH	Data Center Site	2,244.95
Total for Fund:				4,277.57
404 2016 Street	480400 2016 Street	46030 SEH	2016 Street Improvem	17,223.75
Total for Fund:				17,223.75
601 WATER FUND	369000 OTHER MISC REVENUE	273 JAMES M BURKHARDT	Ref Overpymnt-1108 5	204.04
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Water	226.76
601 WATER FUND	496100 DISTRIBUTION SYSTEM	8709 CARON FENCE	Install Gate, Addl 0	2,081.03
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Liquid Wrnch	5.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce South Booster S	8,128.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Stem Mount Point	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rubber Strap Hold Do	7.27
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bits	9.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Face Sledge Hammer	33.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bushing, Paintbrushe	4.07
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paint Pail	3.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Cap Hose	1.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	65.85
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	44.28
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	44.14
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Elbow PVC	1.29
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	16 in 6P Socket	7.43
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Socket Set, Cordless	198.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Drill Bits	34.78
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	3-Drawer Chest	74.80
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	December Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	1057 EHLERS & ASSOCIATES INC	Svces-Series 2010A	1,000.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	November Svces-Water	56.82
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Entrance Mats-Water	177.84
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	203.54
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Water	50.48
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	December Svces-Water	57.25
Total for Fund:				12,742.44
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Dispo	45.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Great Stuff	9.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Great Stuff Big Gap	11.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Great Stuff Big Gap	11.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Socket Set, Cordless	273.83
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Drill Bits	45.37
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-Sewer	321.48
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-Dispo	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-Dispo	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	December Svces-WWTP	2,245.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Great Stuff	5.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	8709 CARON FENCE	Install Gate, Addl 0	2,081.03
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Wiper Blades	13.58

01/28/16
11:42:04

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

Page: 5 of 6
Report ID: AP100Z

For doc #s from 32413 to 32470

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Metal Nozzle Gun	15.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Safety Marker	24.43
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Pressure Washer	159.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Mobil Gear Oil	561.26
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	December Svces-Sewer	32.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Socket Set, Cordless	412.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Drill Bits	71.07
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	December Svces-WWTP	7,151.20
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Entrance Mats-Sewer	177.84
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	MPCA Training-Hartge	300.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Lodging-Hartgers	269.96
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Rtn 2015 Clothing Al	-20.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2015 Clothing Allow-	79.96
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2015 Clothing Allow-	24.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	203.54
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Sewer	67.15
Total for Fund:				14,633.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	November Transports	1,664.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	December Svces-Ambul	293.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	December Svces-Ambul	720.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Washers, Anchors, Bo	4.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Bit, GFI Outlet	24.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Washers, Nuts	1.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Flapper	4.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Batteries	8.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	8709 CARON FENCE	Install Gate, Addl O	2,837.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	923 O'REILLY AUTOMOTIVE INC	Wiper Blade	68.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	923 O'REILLY AUTOMOTIVE INC	Ice Chisel	32.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	Dec UPS Delivery Ser	9.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Push Shovel	54.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage Due-Ambulanc	0.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage Due-Ambulanc	0.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage Due-Ambulanc	0.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage Due-Ambulanc	0.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Lock-Basement Supply	82.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Stylus Penlight	258.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Logitech Speakers, S	300.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	Amb Incentive Cr	-300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	70.83
Total for Fund:				6,140.35
Total:				100,164.77

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

Page: 6 of 6
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$26,973.23
211 LIBRARY FUND	
101000	\$428.87
220 CABLE PUBLIC TELEVISION FUND	
101000	\$1,788.66
225 PARK BOARD FUND	
101000	\$11,643.62
232 FIRE DEPT OPERATIONS FUND	
101000	\$4,313.26
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$4,277.57
404 2016 Street Improvement-Westside Phase	
101000	\$17,223.75
601 WATER FUND	
101000	\$12,742.44
602 SEWERAGE DISPOSAL FUND	
101000	\$14,633.02
652 AMBULANCE FUND	
101000	\$6,140.35
Total:	\$100,164.77