

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 16

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	87,468.71	239,532.64	3,059,630.00	3,059,630.00	2,820,097.36	8 %
211 LIBRARY FUND	22,400.88	50,905.44	441,100.00	441,100.00	390,194.56	12 %
215 RECYCLING PROGRAM-CVEPC	0.00	5,447.46	76,250.00	76,250.00	70,802.54	7 %
220 CABLE PUBLIC TELEVISION FUND	749.31	1,518.15	51,100.00	51,100.00	49,581.85	3 %
225 PARK BOARD FUND	0.00	165.00	0.00	0.00	-165.00	*** %
232 FIRE DEPT OPERATIONS FUND	1,358.36	4,611.29	248,044.00	248,044.00	243,432.71	2 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,008.62	11,480.33	137,625.00	137,625.00	126,144.67	8 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	185,000.00	185,000.00	185,000.00	0 %
506 POLICE CAPITAL	0.00	0.00	69,500.00	69,500.00	69,500.00	0 %
507 FIRE CAPITAL	0.00	0.00	175,000.00	175,000.00	175,000.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	227,000.00	227,000.00	227,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
510 PARK CAPITAL	0.00	0.00	115,000.00	115,000.00	115,000.00	0 %
601 WATER FUND	6,945.36	20,983.19	1,365,300.00	1,365,300.00	1,344,316.81	2 %
602 SEWERAGE DISPOSAL FUND	15,841.93	34,914.79	2,039,400.00	2,039,400.00	2,004,485.21	2 %
652 AMBULANCE FUND	17,203.12	50,214.12	651,600.00	651,600.00	601,385.88	8 %
655 MOTOR VEHICLE	4,156.49	10,652.12	120,025.00	120,025.00	109,372.88	9 %
<b>Grand Total:</b>	<b>160,132.78</b>	<b>430,424.53</b>	<b>8,972,574.00</b>	<b>8,972,574.00</b>	<b>8,542,149.47</b>	<b>5 %</b>

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 1/16

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Report ID: AP100Z

For doc #s from 32512 to 32513

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	2598 HENNEPIN COUNTY SHERRIF'S	Bail Money-Case #160	150.00
			<b>Total for Fund:</b>	<b>150.00</b>
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	204.59
			<b>Total for Fund:</b>	<b>204.59</b>
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	204.59
			<b>Total for Fund:</b>	<b>204.59</b>
			<b>Total:</b>	<b>559.18</b>

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CITY OF CANNON FALLS, MN  
Fund Summary for Claims  
For the Accounting Period: 1/16

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$150.00
601 WATER FUND	
101000	\$204.59
602 SEWERAGE DISPOSAL FUND	
101000	\$204.59
<b>Total:</b>	<b>\$559.18</b>

For doc #s from 32497 to 32584

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	November Bus Passes	350.00
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	December Bus Passes	199.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	January Life Insuran	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	February Dental Insu	981.25
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	January Insurance-L.	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	February AFLAC Insur	657.32
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	February Vision Insu	31.68
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	Jan Colonial Life In	780.13
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	January Health Insur	24,708.80
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	February LTD Insuran	583.08
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	February Life Insura	352.58
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	4th Qtr State Surcha	561.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Vac Par	40.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Summary	180.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	1-05 City Council Me	20.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	1-19 City Council Me	20.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1800 FP	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	January Svces-Admin	1,001.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	February Svces-Admin	30.83
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Staples, HP Cartridg	95.07
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Telephony Labor Char	116.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Paper, Post its, Bin	482.58
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Adding Machine Roll	27.97
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	January Data Vault S	207.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Hist S	186.13
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Govt C	500.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Hist	46.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Govt	61.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	15260 DEPUTY REGISTRAR	Renew 00 Dodge	16.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Svce Call-Air Compre	460.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	530 AG PARTNERS COOPERATIVE	Unleaded Gas	3.02
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	January Mats & Towel	233.17
100 GENERAL FUND	421100 POLICE	1800 FP	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	January Svces-Police	500.60
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	February Svces-Polic	30.83
100 GENERAL FUND	421100 POLICE	2599 AMERICAN MAILING MACHINES	Cartridge, Labels	22.00
100 GENERAL FUND	421100 POLICE	1563 iPROMOTEu INC	Magnets-Crime Preven	708.77
100 GENERAL FUND	421100 POLICE	2601 WENDELL'S	Crime Prevention Sup	1,010.87
100 GENERAL FUND	421100 POLICE	2026 PUMP & METER SERVICE INC	Install Kit, Softwar	958.20
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Wiper Blades	35.13
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Bulb	36.37
100 GENERAL FUND	424000 BUILDING INSPECTIONS	1874 GOODHUE COUNTY	4th Qtr Plan Check F	11,159.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	January Svces-PW	77.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1800 FP	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1274 LOCATORS & SUPPLIES INC	Pull-Down Face Masks	69.77
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2016 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2599 AMERICAN MAILING MACHINES	Cartridge, Labels	22.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2298 BERTELSON ONE SOURCE	Cartridges, Paper, P	75.84
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	35.61
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel	46.61
100 GENERAL FUND	431100 IMPR STREETS	2026 PUMP & METER SERVICE INC	Install Kit, Softwar	442.26
100 GENERAL FUND	431500 SNOW AND ICE	915 MENARDS-RED WING	Driveway Markers, Se	110.67

For doc #s from 32497 to 32584

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431500 SNOW AND ICE	15260 DEPUTY REGISTRAR	Renew 05 Sterling	16.00
100 GENERAL FUND	431500 SNOW AND ICE	15260 DEPUTY REGISTRAR	Renew 03 Strg	16.00
100 GENERAL FUND	431500 SNOW AND ICE	15260 DEPUTY REGISTRAR	Renew 01 Strg	16.00
100 GENERAL FUND	431500 SNOW AND ICE	2468 QUALITY FORKLIFT SALES &	Snow Blade Pusher	3,750.00
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Curb Bumper	140.00
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Snow Plow Blades	873.00
100 GENERAL FUND	431500 SNOW AND ICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Multi	110.90
100 GENERAL FUND	431500 SNOW AND ICE	55950 ZARNOTH BRUSH WORKS, INC.	7' Bobcat Poly Cable	528.00
100 GENERAL FUND	431600 EQUIPMENT	26475 INTERSTATE BUILDING SUP.	Roto Bit	35.15
100 GENERAL FUND	431600 EQUIPMENT	26475 INTERSTATE BUILDING SUP.	Impact Drive Set	34.75
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew 08 Chevy	16.00
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew 05 Chevy	16.00
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew 08 Ford	16.00
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew 03 Load	16.00
100 GENERAL FUND	431600 EQUIPMENT	1274 LOCATORS & SUPPLIES INC	Perm Mount Light Bar	301.17
100 GENERAL FUND	431600 EQUIPMENT	60000 ZIEGLER INC	Switch	44.25
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew 86 Chevy	16.00
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew 91 Ford	16.00
100 GENERAL FUND	431600 EQUIPMENT	530 AG PARTNERS COOPERATIVE	Diesel	40.29
100 GENERAL FUND	431600 EQUIPMENT	530 AG PARTNERS COOPERATIVE	Diesel	133.63
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Fuel Supp & Additive	42.47
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Batteries	305.88
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wiper Blade	59.96
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	277.13
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	94.30
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	327.11
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Dynaflex 920	6.55
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	January Mats & Towel	91.03
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	232.71
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	90.82
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	263.20
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	83.59
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	377.10
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Svce St Lights & XMA	130.00
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	January Svces-Skatin	30.72
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	23.81
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	59.54
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	7.79
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	7.97
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	January Svces-Park G	132.47
100 GENERAL FUND	453100 PARKS	15260 DEPUTY REGISTRAR	Renew 98 Chevy	16.00
100 GENERAL FUND	453100 PARKS	15260 DEPUTY REGISTRAR	Renew 97 Chevy	16.00
100 GENERAL FUND	453100 PARKS	2026 PUMP & METER SERVICE INC	Install Kit, Softwar	405.39
100 GENERAL FUND	453100 PARKS	15260 DEPUTY REGISTRAR	Renew 84 GMC	16.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	January Svces-CVT In	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	January Svces-CVT	15.83
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	Jan Svces-Roch Blvd	44.58
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2016 Admin Fees	425.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2016 Renewal Fee	103.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2016 Claim Card Fees	84.00

For doc #s from 32497 to 32584

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>58,723.22</b>
211 LIBRARY FUND	455100 LIBRARY	963 NEUMAN, ANGELA	Reimb 86 Miles-Roche	46.44
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	January Svces-Librar	456.31
211 LIBRARY FUND	455100 LIBRARY	1800 FP	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	January Svces-Librar	239.41
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	January Svces-Librar	393.37
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	February Svces-Libra	47.99
211 LIBRARY FUND	455100 LIBRARY	968 RESEARCH TECHNOLOGY	Pads, Solution D	255.35
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	February Auto Fees	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	1.70
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2016 OverDrive Subsr	1,208.00
211 LIBRARY FUND	455100 LIBRARY	1499 UPSTART	Program Supplies	89.14
211 LIBRARY FUND	455100 LIBRARY	1499 UPSTART	Posters, Bookmarks	76.27
211 LIBRARY FUND	455100 LIBRARY	2599 AMERICAN MAILING MACHINES	Cartridge, Labels	22.00
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	414.08
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	612.49
211 LIBRARY FUND	455100 LIBRARY	1859 FORTUNE	1 Year Subscription	10.00
211 LIBRARY FUND	455100 LIBRARY	31690 MARTHA STEWART LIVING	2 Year Subscription	24.00
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	January Copier Maint	132.96
211 LIBRARY FUND	455100 LIBRARY	2066 NORTHERNGARDENER	2 Year Subscription	63.00
211 LIBRARY FUND	455100 LIBRARY	70200 PIONEER PRESS	Subscription	221.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Value Added Svce	4,410.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2016 Public PC Mgmt	180.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	BookPage	96.00
<b>Total for Fund:</b>				<b>10,223.93</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	December Legal Svces	42.50
<b>Total for Fund:</b>				<b>42.50</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	January Svces-Fire	301.43
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Replace Window Regul	305.06
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2026 PUMP & METER SERVICE INC	Install Kit, Softwar	552.81
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	20.74
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	30.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	18.65
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	28.45
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	13.15
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Fire	37.95
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Feb Water Dispenser	33.61
<b>Total for Fund:</b>				<b>1,342.55</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 64 Miles-Roche	34.56
<b>Total for Fund:</b>				<b>34.56</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Water	313.59

For doc #s from 32497 to 32584

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	15260 DEPUTY REGISTRAR	Renew 15 Chevy	16.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	2016 Annual Fac Opr	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Gloves	179.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	33526 MINNESOTA PIPE & EQUIP	Tapper, Valve, Adapt	199.91
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2310 ATCO INTERNATIONAL	All-Pro Degreaser	250.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	January Locates	20.30
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Front Floor Liner	92.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Funnel	2.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Antifreeze	14.99
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	January Svces-Water	18.30
601 WATER FUND	496600 ADMINISTRATION	1800 FP	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	1274 LOCATORS & SUPPLIES INC	Pull-Down Face Masks	34.89
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-B	2.10
601 WATER FUND	496600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Cartridge, Labels	22.00
601 WATER FUND	496600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Cartridges, Paper, P	75.84
601 WATER FUND	496600 ADMINISTRATION	2026 PUMP & METER SERVICE INC	Install Kit, Softwar	368.54
<b>Total for Fund:</b>				<b>1,841.94</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	Jan Svces-Cannon Ind	25.12
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	Jan Svces-Holiday Av	25.47
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Dispos	57.89
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	15260 DEPUTY REGISTRAR	Renew 06 Sterling	16.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	15260 DEPUTY REGISTRAR	Renew 00 Chevy	16.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	17420 ESS BROTHERS & SONS INC	Manhole Insert Dishe	140.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	January Svces-WWTP	6,766.04
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	January Svces-Sewer	33.31
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	324.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-Dispos	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-Dispos	21.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	15260 DEPUTY REGISTRAR	Renew 13 Chevy	16.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	744.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Blasting Sand	31.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	53525 VESSCO INC	o-Rings, Ball Bearin	1,140.18
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	January Mats & Towel	49.01
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1800 FP	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1274 LOCATORS & SUPPLIES INC	Pull-Down Face Masks	34.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-B	2.10
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1693 CCP INDUSTRIES	Gloves	179.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Cartridge, Labels	22.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Cartridges, Paper, P	75.84
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2026 PUMP & METER SERVICE INC	Install Kit, Softwar	368.54
<b>Total for Fund:</b>				<b>10,246.45</b>
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	25455 HEALTH PARTNERS	Refund-ID Number 169	807.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	January Svces-Ambula	301.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1800 FP	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	February Svces-Ambul	37.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Feb Water Dispenser	33.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	162.36

02/11/16  
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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 2/16

Page: 5 of 6  
Report ID: AP100Z

For doc #s from 32497 to 32584

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	390 NORTH MEMORIAL EMS	LHS Conf-Goetschel	239.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2328 ARROWHEAD EMS ASSOCIATION	2016 EMS Conf-Wells	295.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2328 ARROWHEAD EMS ASSOCIATION	2016 EMS Conf-Rupe	240.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	110.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2599 AMERICAN MAILING MACHINES	Cartridge, Labels	22.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	644.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2026 PUMP & METER SERVICE INC	Install Kit, Softwar	589.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	52.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	30.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	17.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	48.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	20.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	18.14
<b>Total for Fund:</b>				<b>3,801.20</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2043 CANNON POWER SPORTS	No Fee-DNR Corrected	53.50
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1800 FP	Postage-MV	90.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL CORP	Staples	19.16
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL CORP	Toner, Calc Ribbon	116.16
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2599 AMERICAN MAILING MACHINES	Cartridge, Labels	21.61
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL CORP	Paper	89.70
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	45300 SCHWAAB INC	Dater	78.25
<b>Total for Fund:</b>				<b>468.38</b>
<b>Total:</b>				<b>86,724.73</b>



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Fund/Account	Amount
100 GENERAL FUND	
101000	\$58,723.22
211 LIBRARY FUND	
101000	\$10,223.93
220 CABLE PUBLIC TELEVISION FUND	
101000	\$42.50
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,342.55
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$34.56
601 WATER FUND	
101000	\$1,841.94
602 SEWERAGE DISPOSAL FUND	
101000	\$10,246.45
652 AMBULANCE FUND	
101000	\$3,801.20
655 MOTOR VEHICLE	
101000	\$468.38
<b>Total:</b>	<b>\$86,724.73</b>

## **PAYROLL –JANUARY 31, 2016**

Administrator's Office	13,361.55
Information Technology	0.00
Building Inspections	112.13
Police Department	27,143.54
Public Works Department	11,680.37
Park Department	1,207.22
Library	12,176.95
Cannon Valley Trail	3,795.17
Cable	706.81
Fire	15.81
Economic Development	3,974.06
Water Fund	5,103.42
Disposal Fund	5,595.48
Storm Water Fund	366.22
Custodian-Gov't Center	709.91
Ambulance Fund	14,209.72
Motor Vehicle	3,688.11