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

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	176,066.79	328,130.72	3,059,630.00	3,059,630.00	2,731,499.28	11 %
211 LIBRARY FUND	35,001.62	63,506.18	441,100.00	441,100.00	377,593.82	14 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	10,894.92	76,250.00	76,250.00	65,355.08	14 %
220 CABLE PUBLIC TELEVISION FUND	1,410.51	2,179.35	51,100.00	51,100.00	48,920.65	4 %
225 PARK BOARD FUND	0.00	165.00	0.00	0.00	-165.00	*** %
232 FIRE DEPT OPERATIONS FUND	3,870.83	7,123.76	248,044.00	248,044.00	240,920.24	3 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	23,351.93	30,823.64	137,625.00	137,625.00	106,801.36	22 %
502 PUBLIC IMPROVMENT REVOLVING FUND	0.00	0.00	11,400.00	11,400.00	11,400.00	0 %
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	21,480.73	35,518.56	1,365,300.00	1,365,300.00	1,329,781.44	3 %
602 SEWERAGE DISPOSAL FUND	31,026.94	50,099.80	2,039,400.00	2,039,400.00	1,989,300.20	2 %
603 STORM WATER UTILITY FUND	1,244.22	1,244.22	79,800.00	79,800.00	78,555.78	2 %
652 AMBULANCE FUND	36,509.89	69,520.89	651,600.00	651,600.00	582,079.11	11 %
655 MOTOR VEHICLE	7,647.77	14,143.40	120,025.00	120,025.00	105,881.60	12 %
Grand Total:	343,058.69	613,350.44	9,063,774.00	9,063,774.00	8,450,423.56	7 %

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Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	March Dental Insuran	915.75
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	February Insurance-L	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	February Insurance-L	43.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	March LTD Insurance	582.25
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	March Health Insuran	25,669.82
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	March Life Insurance	361.30
100 GENERAL FUND	369000 OTHER MISC REVENUE	2115 MCHS-CANNON FALLS	Tax Settlement	155.73
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1517 THE MN TRANSPORTATION	Membership Dues	209.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	February Svces-Admin	419.61
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	January Svces-Admin	60.77
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb 86 Miles-Byron	46.44
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Correction Tape	7.33
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	Safety & Loss Contro	20.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	February Svces-Admin	968.66
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Letterhead	85.93
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Paid Early-2% Discou	-1.72
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	2-25 Chamber Bkfst-J	9.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	2-25 Chamber Bkfst-E	9.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO INC	January Copier Maint	38.79
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	January Prosecution	3,125.82
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	January General	1,552.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	January Network Svce	2,395.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Toilet Tissue	159.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Govt	209.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Hist	32.58
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Orange Glo	5.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Vlv Ball	15.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Bulbs	143.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Bulbs	143.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Sure-Fit Flapper	4.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Ice Scoop, Bucket, S	41.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Dawn Dish Soap	6.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	Access Control Syste	1,229.86
100 GENERAL FUND	419400 GEN GOVT BUILDING	1178 ZEP SALES & SERVICE	Bowl Shine	51.01
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	February Svces-Govt	105.36
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	February Svces-Polic	209.80
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	201.13
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	373.65
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Screws	0.64
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Keys	2.98
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Screws	0.80
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Key	1.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Socket Set	21.49
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Renew 01 Timb	16.00
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Renew 06 Kia	16.00
100 GENERAL FUND	421100 POLICE	2603 SHERATON MINNEAPOLIS	Reservation-J. Ekstr	380.96
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	February Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Ind Str Velcro	4.99
100 GENERAL FUND	421100 POLICE	633 EMBLEM ENTERPRISES, INC.	CF Police Patches	568.76
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	13.90
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Ford Crown	460.55

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100 GENERAL FUND	421100 POLICE	80300 CUSTOM COMMUNICATIONS INC	Proximity Keys	95.40
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Test Kits	79.50
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2016 Uniform Allow-E	169.99
100 GENERAL FUND	421100 POLICE	1178 ZEP SALES & SERVICE	Bowl Shine	51.01
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Uniform-Fluhrer	1,213.49
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tires	701.60
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	February Outdoor Sir	536.44
100 GENERAL FUND	421100 POLICE	2268 PUBLIC ENGINES INC	Annual Subscription	588.00
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Towelettes	66.73
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2016 Uniform Allow-E	17.99
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Svce 2014 Ford Explo	464.82
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Squad 451	90.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Flares	128.98
100 GENERAL FUND	421100 POLICE	1222 CANNON FALLS CHAMBER OF	2-25 Chamber Bkfst-M	9.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Polar Diesel	812.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Gas	1,054.73
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Pd Early	-62.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	February Svces-PW	269.41
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	January Svces-PW	214.84
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	Equipment - PW	59.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	February Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Paper Towels	25.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2016 Uniform Allow-P	331.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2016 Uniform Allow-P	169.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-2016 Uniform A	249.89
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	February Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 132 Miles-Chas	71.28
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1222 CANNON FALLS CHAMBER OF	2-25 Chamber Bkfst-B	9.00
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Snow Pusher	54.99
100 GENERAL FUND	431600 EQUIPMENT	1000 ALTHOFF'S OUR OWN HDWE	3/8" Plug	0.79
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Spring Brake, Clevis	80.68
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hyd Hose Fittings	31.98
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.56
100 GENERAL FUND	431600 EQUIPMENT	2468 QUALITY FORKLIFT SALES &	Strobe Light Switch	59.30
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Bushing, Nut, Bolt	25.72
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	White Gloss Paint	3.79
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Galv Adapter	2.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Bulbs	17.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Bulbs	13.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Bowl Brush	3.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Return Bulbs	-13.98
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	3,906.37
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-Cr St	-1,162.35
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Fuse-Street Lights	5.29
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	January Svces-Contra	146.04
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	February Svces	22.37
100 GENERAL FUND	451400 SWIMMING POOL	1983 MINNESOTA DEPARTMENT OF	2016 Pool License Re	650.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	February Svces-Ath F	55.27
100 GENERAL FUND	451800 ATHLETIC FIELDS	1520 GOODHUE COUNTY	STS-Mow, Weedwhip Ba	200.00
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	February Svces-Skati	-46.93
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	Adapter, Coupling, 2	10.65
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	Bulbs	73.96

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	40.54
Total for Fund:				53,237.54
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	Colored Pencils	57.60
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Hot Reads	8.43
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Craft Supplies	7.50
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Craft Supplies	34.34
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Hotreads	21.83
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Craft Supplies	10.41
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	December Copier Main	75.64
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water, Sci	26.45
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Dial Liquid Refill	6.39
211 LIBRARY FUND	455100 LIBRARY	2604 LIBRARIANS' BOOK EXPRESS	Books	303.86
211 LIBRARY FUND	455100 LIBRARY	1178 ZEP SALES & SERVICE	Bowl Shine	51.01
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	February Svces-Libra	28.47
Total for Fund:				631.93
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	February Svces-Recyc	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	521 NORTHERN SAFETY	Twist Lock Strobe Tu	112.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Couplings	28.12
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Elbow, Hex Connector	16.15
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	Volunteer Firemen Ad	59.85
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1178 ZEP SALES & SERVICE	Bowl Shine	51.02
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	32.06
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	20.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	7.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	28.77
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	391.87
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	January Svces-Fire	1,545.56
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	February Svces-Fire	25.24
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1072 KEVIN SCHWITTERS PLUMBING	PSB Breakroom-Faucet	177.50
Total for Fund:				2,496.66
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	January Svces-Econ D	50.77
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 60 Miles	32.40
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2588 DONOHUE	Data Center Site Ass	15,333.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	2-25 Chamber Bkfst-M	9.00
Total for Fund:				15,425.17
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	February Svces-Water	5,578.18
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	6.12
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Key	2.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paint, Brush	12.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Cable Ties	8.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hearing Protection	54.99

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601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Great Stuff	17.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Cannon Wellhead Prot	2,513.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	33526 MINNESOTA PIPE & EQUIP	6" x 3/4" IP 202 Sad	69.62
601 WATER FUND	496100 DISTRIBUTION SYSTEM	33526 MINNESOTA PIPE & EQUIP	Rtn IP 202 Saddle	-48.14
601 WATER FUND	496100 DISTRIBUTION SYSTEM	530 AG PARTNERS COOPERATIVE	LP Cylinder Fill	13.28
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Water	50.77
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	January Svces-Water	57.25
601 WATER FUND	496600 ADMINISTRATION	1653 EHLERS	Utility Rate Study	879.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	February Svces-Water	69.15
Total for Fund:				9,286.40
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	February Svces-Dispo	457.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	61.59
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	January Svces-WWTP	3,542.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Duct Tape	15.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Fire Stapler	25.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Fan	19.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Keys, Ring Secure A	14.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Heat Tape	24.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Pipe Insulation	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sprayers	13.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Utility Pulls, Flat	37.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	February Svces-Sewer	381.13
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Sewer	67.64
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2016 Uniform Allow-G	297.92
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1653 EHLERS	Utility Rate Study	878.00
Total for Fund:				6,040.24
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1653 EHLERS	Utility Rate Study	878.00
Total for Fund:				878.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2605 DAVID JENSON	Ambulance Refund	407.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2602 SAFE KIDS WORLDWIDE	Cert Course-Kyyra	85.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb-IPad Converter	49.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	February Svces-Ambul	391.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	119.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Glue	5.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Ear Muffs	8.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	January Svces-Ambula	1,545.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Switch Wall Plate	2.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Magnet Hook	3.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Hand Held Spreader	13.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb 82.60 Miles	44.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Uniforms	182.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Uniforms	115.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	24.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2428 PRO-VISION INC	Back-Up Cameras	730.00

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

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For doc #s from 32585 to 32664

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Uniforms	1,719.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1178 ZEP SALES & SERVICE	Bowl Shine	51.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	February Svces-Ambul	25.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	February Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	January UPS Delivery	13.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	43.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	37.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1072 KEVIN SCHWITTERS PLUMBING	PSB Breakroom-Faucet	177.50
Total for Fund:				6,202.21
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL CORP	Correction Tape	22.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	Toner	39.50
Total for Fund:				61.50
Total:				99,707.11

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 2/16

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$53,237.54
211 LIBRARY FUND	
101000	\$631.93
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,496.66
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$15,425.17
601 WATER FUND	
101000	\$9,286.40
602 SEWERAGE DISPOSAL FUND	
101000	\$6,040.24
603 STORM WATER UTILITY FUND	
101000	\$878.00
652 AMBULANCE FUND	
101000	\$6,202.21
655 MOTOR VEHICLE	
101000	\$61.50
Total:	\$99,707.11

PAYROLL –FEBRUARY 14, 2016

Mayor and Council	1,647.04
Administrator's Office	14,644.22
Information Technology	0.00
Building Inspections	112.02
Police Department	27,184.38
Public Works Department	13,411.52
Park Department	1,207.52
Library	11,968.81
Cannon Valley Trail	4,233.36
Cable	661.20
Fire	15.81
Economic Development	3,918.14
Water Fund	5,248.97
Disposal Fund	9,144.77
Storm Water Fund	0.00
Custodian-Gov't Center	709.91
Ambulance Fund	13,534.38
Motor Vehicle	3,429.78