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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 16

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	97,724.50	416,429.04	3,059,630.00	3,059,630.00	2,643,200.96	14 %
211 LIBRARY FUND	16,286.13	75,284.34	441,100.00	441,100.00	365,815.66	17 %
215 RECYCLING PROGRAM-CVEPC	0.00	10,894.92	76,250.00	76,250.00	65,355.08	14 %
220 CABLE PUBLIC TELEVISION FUND	1,972.06	3,878.31	51,100.00	51,100.00	47,221.69	8 %
225 PARK BOARD FUND	0.00	165.00	0.00	0.00	-165.00	*** %
232 FIRE DEPT OPERATIONS FUND	1,455.46	12,825.16	248,044.00	248,044.00	235,218.84	5 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,794.82	26,264.66	137,625.00	137,625.00	111,360.34	19 %
404 2016 Street Improvement-Westside Phase II	22,034.00	22,034.00	3,600,000.00	3,600,000.00	3,577,966.00	1 %
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	17,944.83	62,077.69	1,365,300.00	1,365,300.00	1,303,222.31	5 %
602 SEWERAGE DISPOSAL FUND	20,385.18	59,974.72	2,039,400.00	2,039,400.00	1,979,425.28	3 %
603 STORM WATER UTILITY FUND	0.00	1,244.22	79,800.00	79,800.00	78,555.78	2 %
652 AMBULANCE FUND	16,912.93	62,665.54	651,600.00	651,600.00	588,934.46	10 %
655 MOTOR VEHICLE	3,571.25	10,470.11	120,025.00	120,025.00	109,554.89	9 %
Grand Total:	202,081.16	764,207.71	12,663,774.00	12,663,774.00	11,899,566.29	6 %

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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
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	January Bus Fares	367.50
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	February Bus Fares	262.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	February Insurance-L	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	February AFLAC Insur	657.32
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Vac Uti	40.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	2-9 City Council Mee	32.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	2-16 City Council Me	33.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	March Svces-Admin	24.74
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3162 BLACK MOUNTAIN SOFTWARE	Cash Receipting-Annu	11,557.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	03/01/16-05/31/16 Me	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	March Svces-Admin	541.04
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	February Network Svc	2,395.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	February Data Vault	207.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Govt Cen	49.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Historic	46.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	First Aid Supplies	64.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	February Mats & Towe	276.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Plastic Flatware, Di	13.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox Blch, Glade	9.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Glade	6.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Govt Cen	270.52
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Historic	40.35
100 GENERAL FUND	421100 POLICE	2606 AMERICAS BEST VALUE INN	Lodging-Berg	220.53
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	March Svces-Police	24.74
100 GENERAL FUND	421100 POLICE	2026 PUMP & METER SERVICE INC	Install LRU, Antenna	444.94
100 GENERAL FUND	421100 POLICE	2391 CINTAS CORPORATION	First Aid Supplies	20.22
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	03/01/16-05/31/16 Me	15.21
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Ford Crown	72.88
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Business Cards-Berg	103.08
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit Refresher-Ek	225.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit Refresher-Fl	225.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit Refresher-Mc	225.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit Refresher-Te	225.00
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Training Supplies	441.00
100 GENERAL FUND	421100 POLICE	1792 MINNEAPOLIS FINANCE	APS Annual User Acce	204.00
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	March Outdoor Siren	536.44
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Crown Vic-Breakd	120.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2016 Uniform Allow-E	31.99
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2016 Uniform Allow-T	189.99
100 GENERAL FUND	421100 POLICE	1881 EKSTROM JILL	Reimb-Dinner	25.00
100 GENERAL FUND	421100 POLICE	1881 EKSTROM JILL	Reimb-Breakfast	7.01
100 GENERAL FUND	421100 POLICE	1881 EKSTROM JILL	Reimb-Breakfast	7.12
100 GENERAL FUND	421100 POLICE	1881 EKSTROM JILL	Reimb-Dinner	15.15
100 GENERAL FUND	421100 POLICE	1881 EKSTROM JILL	Reimb-Parking	10.00
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Svce '11 Crown Vic	3,193.70
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.00
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	12.18
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Bankers Boxes	37.72
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Forks/Spoons	19.94
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	201.11
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	33.05
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	March Svces-Police	270.52

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	January General	627.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2016 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	February Svces-PW	78.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2391 CINTAS CORPORATION	First Aid Supplies	80.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2016 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	03/01/16-05/31/16 Me	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	March Svces-PW	335.71
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Mesh Lined Sweatshir	272.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2611 FRESHWATER SOCIETY	Road Salt Symposium	135.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	1,078.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	B5 Red	752.96
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Clearance 8 Feet Sig	174.50
100 GENERAL FUND	431100 IMPR STREETS	2026 PUMP & METER SERVICE INC	Install LRU, Antenna	205.35
100 GENERAL FUND	431100 IMPR STREETS	26475 INTERSTATE BUILDING SUP.	Furring Strips	50.04
100 GENERAL FUND	431500 SNOW AND ICE	2468 QUALITY FORKLIFT SALES &	Terex R265T	875.00
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	2,088.05
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew Reg-15 Ford	16.00
100 GENERAL FUND	431600 EQUIPMENT	2468 QUALITY FORKLIFT SALES &	Terex R265T	875.00
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT INC	Pin, Parts for the S	154.16
100 GENERAL FUND	431600 EQUIPMENT	932 ZUMBROTA FORD	Svce 2008 Ford	330.93
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT INC	Pins, Bearings, Driv	304.39
100 GENERAL FUND	431600 EQUIPMENT	932 ZUMBROTA FORD	Svce 08 Ford	237.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	915 MENARDS-RED WING	8-Pc Punch & Chisel	24.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	915 MENARDS-RED WING	Roof & Gutter Cable	74.83
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	February Mats & Towe	91.03
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Furring Strip	2.09
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Roofing Nails	2.79
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	3,920.08
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	20" Chain, Chain Saw	98.64
100 GENERAL FUND	432700 SHADE TREE	1782 BRAD MILLS - SHARPENING	Sharpen Chains	60.00
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Removal of Two Walnu	1,200.00
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Saw Chain	39.69
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Tensioner Slide, Cha	43.62
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Barlube	16.69
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Drain/Spark Plug	9.86
100 GENERAL FUND	432700 SHADE TREE	1782 BRAD MILLS - SHARPENING	Chain Sharpening	10.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	March Svces-Ath Fiel	179.73
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	February Svces-Skati	30.72
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	March Svces-Skating	103.45
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	116.00
100 GENERAL FUND	453100 PARKS	2026 PUMP & METER SERVICE INC	Install LRU, Antenna	188.24
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	55.52
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Cracked Corn	10.43
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	January Portable Res	585.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	February Svces-CVT I	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	February Svces-CVT	30.75
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	February Svces-Roch	38.08
Total for Fund:				39,805.08
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	375.84
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	February Svces-Libra	239.40

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211 LIBRARY FUND	455100 LIBRARY	2608 JOEL DUNNETTE	Library Program	25.00
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	March Svces-Library	47.99
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	March Auto Fees	1,009.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	March PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	March SMS Notices	2.80
211 LIBRARY FUND	455100 LIBRARY	2391 CINTAS CORPORATION	First Aid Supplies	28.80
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	03/01/16-05/31/16 Me	15.21
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water	2.97
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	33.89
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Postage Stamps	78.40
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water	7.92
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Dial Liquid Refill	6.15
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Pop	11.96
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	438.03
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,219.19
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	February Copier Main	68.82
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	114.75
211 LIBRARY FUND	455100 LIBRARY	1499 UPSTART	Summer Reading Suppl	344.98
Total for Fund:				4,156.52
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	January Legal Servic	1,190.00
Total for Fund:				1,190.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	February Svces-Fire	298.38
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2609 PIONEER PRODUCTS INC	Hose and Gear Cleane	268.82
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2026 PUMP & METER SERVICE INC	Install LRU, Antenna	256.69
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	24.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	8.96
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	11.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	17.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	10.06
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	5.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	20.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	3.19
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	13.81
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Fire	61.66
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	March Water Dispense	33.61
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	407.76
Total for Fund:				1,440.74
404 2016 Street	480400 2016 Street	46030 SEH	2016 Street Improvem	22,034.00
Total for Fund:				22,034.00
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	1st Qtr 2016 H2O Con	2,468.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2468 QUALITY FORKLIFT SALES &	Terex R265T	875.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #5	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Belle St	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #3	100.00

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601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #4	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2391 CINTAS CORPORATION	First Aid Supplies	41.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2237 DECKLEVER MECHANICAL INC	Checked Tube/Electrc	417.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Water Lab Testing	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	March Svces-Water	6,318.94
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	February Locates	14.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2320 SAFE-FAST INC	Mesh Lined Sweatshir	136.29
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Couplings w/Wi	48.64
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	T10 Meters	519.89
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Foam	47.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	749 ANDERSON ROCK AND LIME	Class 5 - Watermain	1,000.35
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-B	2.10
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	February Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	UB-Annual Maintenanc	1,981.00
601 WATER FUND	496600 ADMINISTRATION	2026 PUMP & METER SERVICE INC	Install LRU, Antenna	171.13
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-B	2.10
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	03/01/16-05/31/16 Me	15.21
601 WATER FUND	496600 ADMINISTRATION	1693 CCP INDUSTRIES	Paper Towels, HD Wip	180.71
Total for Fund:				14,751.51
602 SEWERAGE DISPOSAL FUND	163000 IMPROVEMENTS OTHER THAN	2564 MINNESOTA PUMP WORKS	Svce Union Court LS	21,257.59
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Canno	36.24
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Holid	26.63
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	March Svces-Disposal	488.82
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Couplings w/Wi	48.63
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	T10 Meters	519.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	February Svces-Sewer	33.31
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2468 QUALITY FORKLIFT SALES &	Terex R265T	875.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	February Svces-WWTP	7,001.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-Dispo	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-Dispo	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-Sewer	324.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Links	25.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1580 STATE OF MN DEPT OF	EPCRA Fees-WWTP	25.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	First Aid Supplies	41.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Checked Heaters	1,375.76
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Checked Tube/Electrc	417.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Grease, Couplings, H	171.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	Phosphax Analyzer	118.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Sewer Lab Testing	429.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	February Mats & Towe	49.01
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Paper Towels, HD Wip	180.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	2x4 Premium, Furring	30.07
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	1/2" Bender Head and	31.98
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	2298 BERTELSON ONE SOURCE	Highlighters, Pens,	74.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	UB-Annual Maintenanc	1,981.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2026 PUMP & METER SERVICE INC	Install LRU, Antenna	171.13

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 3/16

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For doc #s from 32665 to 32757

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
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-B	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	03/01/16-05/31/16 Me	15.21
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	Mesh Lined Sweatshir	136.29
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
Total for Fund:				35,957.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	February Svces-Ambul	298.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	March Svces-Ambulanc	61.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	March Water Dispense	33.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2494 TOP PERFORMANCE SALES	Pump	5.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	February UPS Deliver	12.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3162 BLACK MOUNTAIN SOFTWARE	Cash Receipting-Annu	492.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Help Wanted-Paramedi	51.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2026 PUMP & METER SERVICE INC	Install LRU, Antenna	273.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Uniforms	41.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	03/01/16-05/31/16 Me	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	123 SIEWERT'S TOWING INC	Tow Ambulance-Breakd	243.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	March Svces-Ambulanc	407.77
Total for Fund:				2,041.03
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	607 GIBSON SANITATION LLC	Ref Double Pymnt-Reg	107.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	03/01/16-05/31/16 Me	10.53
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2610 CODY RYAN	Refund Over Charge	10.00
Total for Fund:				127.53
Total:				121,503.96

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 3/16

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$39,805.08
211 LIBRARY FUND	
101000	\$4,156.52
220 CABLE PUBLIC TELEVISION FUND	
101000	\$1,190.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,440.74
404 2016 Street Improvement-Westside Phase	
101000	\$22,034.00
601 WATER FUND	
101000	\$14,751.51
602 SEWERAGE DISPOSAL FUND	
101000	\$35,957.55
652 AMBULANCE FUND	
101000	\$2,041.03
655 MOTOR VEHICLE	
101000	\$127.53
Total:	\$121,503.96

PAYROLL –FEBRUARY 28, 2016

Administrator's Office	14,651.65
Information Technology	0.00
Building Inspections	179.33
Police Department	27,159.44
Public Works Department	12,033.26
Park Department	301.39
Library	12,129.61
Cannon Valley Trail	4,143.64
Cable	782.06
Fire	14.72
Economic Development	3,794.82
Water Fund	5,661.32
Disposal Fund	5,685.22
Storm Water Fund	0.00
Custodian-Gov't Center	753.53
Ambulance Fund	14,871.90
Motor Vehicle	3,443.72