

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

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	287,383.28	625,091.44	3,059,630.00	3,059,630.00	2,434,538.56	20 %
211 LIBRARY FUND	43,642.64	105,587.85	441,100.00	441,100.00	335,512.15	24 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	16,342.38	76,250.00	76,250.00	59,907.62	21 %
220 CABLE PUBLIC TELEVISION FUND	2,914.27	4,820.52	51,100.00	51,100.00	46,279.48	9 %
225 PARK BOARD FUND	170.00	335.00	0.00	0.00	-335.00	*** %
232 FIRE DEPT OPERATIONS FUND	23,836.00	35,205.70	248,044.00	248,044.00	212,838.30	14 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	13,138.46	37,716.34	137,625.00	137,625.00	99,908.66	27 %
404 2016 Street Improvement-Westside Phase II	51,736.17	51,736.17	3,600,000.00	3,600,000.00	3,548,263.83	1 %
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 %
528 2012B G.O. REFUNDING BONDS-\$3,125,000	0.00	504,227.50	515,525.00	515,525.00	11,297.50	98 %
529 2013A Bonds-East Side 1 Project	0.00	167,175.00	203,550.00	203,550.00	36,375.00	82 %
601 WATER FUND	37,827.90	84,274.34	1,365,300.00	1,365,300.00	1,281,025.66	6 %
602 SEWERAGE DISPOSAL FUND	44,497.30	161,309.17	2,039,400.00	2,039,400.00	1,878,090.83	8 %
603 STORM WATER UTILITY FUND	0.00	1,244.22	79,800.00	79,800.00	78,555.78	2 %
652 AMBULANCE FUND	52,929.21	104,169.23	651,600.00	651,600.00	547,430.77	16 %
655 MOTOR VEHICLE	10,840.24	18,314.65	120,025.00	120,025.00	101,710.35	15 %
Grand Total:	574,362.93	1,917,549.51	13,371,449.00	13,371,449.00	11,453,899.49	14 %

For doc #s from 32763 to 32768

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#56203-.61%-160d	100,000.00
100 GENERAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#56204-.61%-174D	100,000.00
100 GENERAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#56205-.66%-195d	100,000.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Apple iPad	309.99
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Refund-Apple iPad	-240.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	iPad Case	47.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	MCFOA Reg-Endress	265.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Columnar Pads	62.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	MGFOA Membership	60.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Staff Development Se	157.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Easel Pad, Dry Erase	48.64
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Classroom Flipchart	36.96
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	February Code 42	37.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Air Tank For HVAC	564.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Stereo Soundbar Spea	34.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Training-Foam Ear Pl	28.18
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Surge Protectors	29.97
100 GENERAL FUND	421100 POLICE	1605 U S BANK	On/Off Sharing Switc	20.76
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Mouse, Keyboard, Cab	145.47
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Initial Issue-Timm	56.49
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Postage For Tazer Re	6.40
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FBI-LEEDA Membership	50.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FBINAA Renewal Fees	85.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MCPA Membership Rene	230.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MCPA Training-McCorm	430.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	IACP Membership Dues	150.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Disc Holder Clip, Ad	70.93
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Earbud, Thermal Coff	128.48
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Medical Kits	127.60
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Digital Pocket Recor	297.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Coin Displays	127.44
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Memo Book	19.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Unleaded Gas	11.56
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Burning Permit	5.00
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Solar Powered Light	2,667.03
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Prime Membership Fee	99.00
			Total for Fund:	306,171.42
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	February Code 42	7.49
			Total for Fund:	7.49
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	MN Farmers Market Ma	45.00
			Total for Fund:	45.00
601 WATER FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#56203-.61%-160d	100,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#56204-.61%-174D	100,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#56205-.66%-195d	200,000.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1992 MN DNR ECO-WATERS	2015 Unaccountable W	964.04
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	203.47

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

Page: 2 of 3
Report ID: AP100Z

For doc #s from 32763 to 32768

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				401,167.51
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#56203-.61%-160d	100,000.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Unleaded Gas	20.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Steel Sheet, Flat Ba	163.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	203.46
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	MPCA Training-Anway	300.00
Total for Fund:				100,687.57
603 STORM WATER UTILITY FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#56204-.61%-174d	100,000.00
Total for Fund:				100,000.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Adjustable Organizer	100.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Clasp Envelopes, Ink	493.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Tape, Markers, Label	75.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Lunch-Malchow, Hargi	32.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Converter Plug, Cabl	43.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Blu-ray Player	70.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Flashlights	689.94
Total for Fund:				1,505.34
Total:				909,584.33

Fund/Account	Amount
100 GENERAL FUND	
101000	\$306,171.42
211 LIBRARY FUND	
101000	\$7.49
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$45.00
601 WATER FUND	
101000	\$401,167.51
602 SEWERAGE DISPOSAL FUND	
101000	\$100,687.57
603 STORM WATER UTILITY FUND	
101000	\$100,000.00
652 AMBULANCE FUND	
101000	\$1,505.34
Total:	\$909,584.33

For doc #s from 32758 to 32893

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	March Vision Insuran	49.78
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	February Colonial Li	886.10
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	March Insurance-L.E.	29.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	April Life Insurance	352.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2613 THE POLICE AND SHERIFFS	ID Card	15.16
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1687 ROBINSON LYMAN	Reimb 66 Miles-St. P	35.64
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	3-2 City Council Mee	28.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	3-15 City Council Me	30.40
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	February Svces-Admin	741.73
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1645 BERGESON THOMAS	Reimb-9 Lunches-Webi	55.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Door Charm	39.93
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Training Book & Guid	97.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 214 Miles-St.	115.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	February Svces-Admin	60.77
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	March Svces-Admin	60.77
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO INC	February Copier Main	81.71
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	3-31 Chamber Bkfst-J	9.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	15786 DUDLEY'S PIZZA	Lunch For Cty/City S	48.45
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	2015 Certified Audit	21,000.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	February Prosecution	4,923.22
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	February General	1,304.87
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	March Code 42 Softwa	37.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Hist	142.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Govt	370.86
100 GENERAL FUND	419400 GEN GOVT BUILDING	923 O'REILLY AUTOMOTIVE INC	Antifreeze, Sea Foam	12.08
100 GENERAL FUND	419400 GEN GOVT BUILDING	923 O'REILLY AUTOMOTIVE INC	Oil Filter, Spark Pl	33.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	923 O'REILLY AUTOMOTIVE INC	Trans Fluid, Filter	65.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	923 O'REILLY AUTOMOTIVE INC	Transmission Fluid	6.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	923 O'REILLY AUTOMOTIVE INC	Throttle Position Se	38.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	923 O'REILLY AUTOMOTIVE INC	Crank Sensor	32.89
100 GENERAL FUND	419400 GEN GOVT BUILDING	923 O'REILLY AUTOMOTIVE INC	Return TP Sensor	-38.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	March Svces-Govt Cen	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Air Filter	124.68
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Pail	1.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bucket, Wood Cleaner	11.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Hardware	5.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Roll Towel	82.09
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	February Svces-Polic	370.86
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	March Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2006 Kia	787.55
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	ID Cards	307.94
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Admin/Police Track-M	20.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Tahoe	496.77
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Uniform Allowance-Be	329.74
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	Initial Issue-Timm	68.81
100 GENERAL FUND	421100 POLICE	1212 INVER HILLS COMMUNITY	EMT Refresher-Berg	300.00
100 GENERAL FUND	421100 POLICE	1212 INVER HILLS COMMUNITY	EMT Refresher-Ekstro	300.00
100 GENERAL FUND	421100 POLICE	1212 INVER HILLS COMMUNITY	EMT Refresher-TerBee	300.00
100 GENERAL FUND	421100 POLICE	1212 INVER HILLS COMMUNITY	EMT Refresher-McCorm	300.00
100 GENERAL FUND	421100 POLICE	137 MN BUREAU OF CRIMINAL	Online Train-TerBees	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Spectorsoft 1 Yr Mai	162.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cr-Dersen Electric	-2,230.00

For doc #s from 32758 to 32893

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Fixt Electric Ballas	32.99
100 GENERAL FUND	421100 POLICE	1524 LOGIN / IACP NET	Annual IACP Net Svce	275.00
100 GENERAL FUND	421100 POLICE	137 MN BUREAU OF CRIMINAL	DMT Online Recert Tr	75.00
100 GENERAL FUND	421100 POLICE	137 MN BUREAU OF CRIMINAL	DMT Online Recert Tr	75.00
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Floor Mop	29.99
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	373.65
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	304.03
100 GENERAL FUND	421100 POLICE	1213 J.P. COOKE COMPANY	2016 Dog License Tag	56.40
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Svce 2013 Ford Explo	1,145.32
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Dismount/Mount/Balan	595.28
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	ID Cards	62.90
100 GENERAL FUND	421100 POLICE	2614 BEMES SERVICE	Repair O2 Regulator	48.07
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford-Engin	69.57
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Dismount/Mount/Balac	595.28
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2016 Uniform Allow-C	136.95
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce '11 Crown Vic-A	727.34
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Dismount/Mount/Balan	137.26
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford-Oil C	39.63
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	2016 Seal Coating Pr	611.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-2016	-286.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2612 DUSTIN SAFE	Reimb 2016 Uniform A	269.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	March Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	March Svces-PW	368.08
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	87 Oxy Gas	1,411.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Quantity Discount	-14.19
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	B5 Red	814.66
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Quantity Discount	-8.46
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-56.64
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Signage For PW Gates	166.06
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2016 Uniform Allow-O	139.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Fitting, Fuel Hose	64.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Vis Grip	13.89
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Abrasive Gloves	37.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Paper Towel	38.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2016 Uniform Allow-P	48.38
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Cable Ties	6.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Keys	5.98
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	2016 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2016 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2016 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	February Svces-PW	213.28
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	March Svces-PW	217.95
100 GENERAL FUND	431500 SNOW AND ICE	607 GIBSON SANITATION LLC	March Svces-Snow Rem	850.00
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Flashlight & Worklig	27.95
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Air Spring	203.10
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Flash & Work Light,	34.94
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Brake Fluid	9.98
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wiper Blade	19.37
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Hose Clamps	9.08
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Hose Clamps	18.72

For doc #s from 32758 to 32893

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	2310 ATCO INTERNATIONAL	Silicone Grease	132.00
100 GENERAL FUND	431600 EQUIPMENT	2010 MERCHANTS CAPITAL	2011 Elgin Pelican S	17,490.59
100 GENERAL FUND	431600 EQUIPMENT	2010 MERCHANTS CAPITAL	2011 Elgin Pelican S	1,202.48
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filters	27.36
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Nuts, Stl Tube	21.95
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Clip, Plug, Bulb	20.36
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Shampoo, Air Freshen	7.78
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Antifreeze	15.98
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Hose Clamps, Adapter	156.88
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Kwik Clip	4.49
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT INC	Filter Element	137.29
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	95.58
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	202.27
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	260.44
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Carb Cleaner, Sea Fo	23.35
100 GENERAL FUND	431700 GARAGE BUILDINGS	2264 JIMMY'S JOHNNYS INC	Storage Container	2,150.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	GE Motion Detector	27.94
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Galv Pipe	34.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Spray Paint	7.98
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	February Svces-Contr	145.97
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	267.57
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	428.60
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	109.58
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	298.73
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Sves-St. Li	128.05
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	March Svces-St Light	22.52
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Serviced Chainsaw	28.50
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Oil, Chain	128.64
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	50.16
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	19.79
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	PVC	4.49
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	February Svces-Park	103.91
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	11.75
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	11.75
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	February Portable Re	447.50
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Hinge Strap	11.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Router Bit	9.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Tube Vinyl, Barb Hos	7.22
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Moth Balls, Mouse Ba	13.98
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Cracked Corn	10.62
Total for Fund:				66,933.33
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Craft Items	13.54
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Food-HR Progra	47.73
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Paper Plates	12.62
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Foor-HR Progra	43.08
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	February Svces-Libra	276.39
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	February Svces-Libra	581.28
211 LIBRARY FUND	455100 LIBRARY	1553 RHODE ISLAND NOVELTY	Summer Reading Suppl	185.15
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	March Svces-Library	26.93
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-Program Suppli	59.35

For doc #s from 32758 to 32893

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	March Code 42 Softwa	7.49
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Mop	12.49
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Mr. Coffee	26.99
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Food For Hot R	19.08
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-SRP Prizes	47.13
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Summer Reading Suppl	173.00
211 LIBRARY FUND	455100 LIBRARY	2616 ALLIED 100	2 Barrel Keys	9.98
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	April 2016 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	4.50
211 LIBRARY FUND	455100 LIBRARY	2003 MHS	2016 Subscription	20.00
211 LIBRARY FUND	455100 LIBRARY	1210 TIME	1 Year Subscription	35.00
211 LIBRARY FUND	455100 LIBRARY	2498 EATING WELL MAGAZINE	2 Year Subscription	24.95
211 LIBRARY FUND	455100 LIBRARY	32360 MIDWEST LIVING	3 Year Subscription	11.98
211 LIBRARY FUND	455100 LIBRARY	2425 CRAFT IDEAS	One-Year Subscriptio	19.99
211 LIBRARY FUND	455100 LIBRARY	1439 HOME LIFE INC	Practical Homeschool	29.00
211 LIBRARY FUND	455100 LIBRARY	34150 MONEY	3 Year Subscription	59.85
211 LIBRARY FUND	455100 LIBRARY	2290 VEGETARIAN	18 Issues	35.95
Total for Fund:				2,877.87
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	March Svces-Recyclin	5,447.46
Total for Fund:				5,447.46
225 PARK BOARD FUND	450100 CULTURE-RECREATION	55833 WRITE ON	8"x6" Bronze Plaque	170.00
Total for Fund:				170.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	915 MENARDS-RED WING	Training Supplies	19.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Moto Mix Fuel	101.88
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Ground Connector	16.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1527 UPS	March UPS Delivery	3.69
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Ground Outlet	5.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Rubber Grnd Plug	4.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Moto Mix	101.88
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4682	240.58
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2614 BEMES SERVICE	Repair O2 Regulator	48.07
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder 1 Truck	11,135.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder 1 Truck	4,227.42
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	21.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	15.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	20.42
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	29.89
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	43.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	15.27
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	12.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	32.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4681	794.66
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4682	789.18
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Rescue 4690	162.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Tanker 4695	523.45

For doc #s from 32758 to 32893

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	V-Guard Headgear	200.87
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	48024 SOUTH CENTRAL COLLEGE	Class Reg- R. Emery	120.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2096 DAKOTA COUNTY FIRE CHIEFS	2016 Annual Dues	75.00
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	February Svces-Fire	521.78
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	16.67
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	2263 CUSKERS INC	Svce Electric Water	95.00
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	March Svces-Fire	25.24
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Toilet Bowl Brush &	6.49
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	2011 TNC INDUSTRIES INC	Svce Plymovent Exhau	1,277.00
Total for Fund:				20,703.73
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2588 DONOHUE	Data Center Site Ass	1,345.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 170 Miles-Mank	91.80
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	February Svces-Econ	50.77
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	March Svces-Econ Dev	50.77
Total for Fund:				1,538.34
404 2016 Street	480400 2016 Street	5390 CAMPBELL KNOTSON PROFESSI	2016 Street Improve	806.00
404 2016 Street	480400 2016 Street	18630 FINANCE & COMMERCE	2016 Street Impr Bid	441.41
404 2016 Street	480400 2016 Street	5500 CANNON FALLS BEACON	Legal Notice-Bids-We	372.76
404 2016 Street	480400 2016 Street	46030 SEH	2016 Street Improvem	28,082.00
Total for Fund:				29,702.17
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Water	281.63
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Oil Resist Gasket Ma	6.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Carb Cleaner	9.58
601 WATER FUND	496100 DISTRIBUTION SYSTEM	47394 S M HENTGES & SONS INC	Emerg H2O Main Repai	7,468.20
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Cannon Wellhead Prot	734.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Pressure Unit, Valve	1,174.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1134 MID AMERICA METER INC	Clean, Repair, Calib	458.05
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Battery	154.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Signage	177.69
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Signage For PW Gates	83.03
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Great Stuff	11.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bleach	6.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Anti Freeze	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Pliers	13.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Wrench Holder	8.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Grd Cord Outl, Nuts,	15.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Garden Hose	23.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1274 LOCATORS & SUPPLIES INC	Shovel, Spade	76.33
601 WATER FUND	496100 DISTRIBUTION SYSTEM	40517 PLANT & FLANGED EQUIP CO	Gasket, Oring	69.05
601 WATER FUND	496100 DISTRIBUTION SYSTEM	40517 PLANT & FLANGED EQUIP CO	Credit-Oring	-17.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Cty Interchange Upda	71.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Half Price Hrs-Inter	-35.75
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-B	2.10
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-B	2.10
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-B	2.10

For doc #s from 32758 to 32893

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	February Svces-Water	57.25
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Water	50.77
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Water	50.77
Total for Fund:				10,965.90
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Dispo	50.76
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	464 GRAINGER	Padlock, Key	19.59
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Signage	177.68
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Threadlocker, Nuts,	7.89
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Wrench, Wrench Pipe	48.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	8.59
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipple, Barb Hose, V	30.12
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.30
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Clamp	3.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	February Svces-WWTP	2,402.71
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	52.59
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Seat Covers	197.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Antifreeze	14.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	16100 DUANE NIELSEN CO	Calibrate Influent/E	493.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Acoustic Foam	143.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	March Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Svce Generator Heate	459.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Torque Wrenches	218.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Brake Cleaner	5.18
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Signage For PW Gates	83.03
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sawzal Blade	15.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Reducer, Valve Ball,	21.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Drill Bit	5.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Pull Utility	14.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Outdoor Wood Screw	7.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Poly Film	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Velcro Strip	3.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Valve Ball	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Chain Twist	44.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Chain Link	7.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.38
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rubbing Alcohol	2.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paint	60.48
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Cap	1.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	March Svces-Sewer	33.31
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	March Svces-WWTP	6,584.81
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
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
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	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	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	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

For doc #s from 32758 to 32893

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Sewer	67.64
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Sewer	67.64
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Sewer Interchange Im	143.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Sewer Bridge	143.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Half Price Hrs-Inter	-143.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Cty Interchange Upda	71.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Half Price Hrs-Inter	-35.75
Total for Fund:				11,908.44
652 AMBULANCE FUND	164000 MACHINERY AND EQUIPMENT	40430 PHYSIO CONTROL	Lucas 2, Lucas 2 Bat	11,627.00
652 AMBULANCE FUND	164400 MOTOR VEHICLES	1611 PREMIER SPECIALTY	2016 Ford/Horton Amb	187,477.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	February Svces-Ambul	521.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	923 O'REILLY AUTOMOTIVE INC	Star Socket	5.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	23.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2263 CUSKERS INC	Svce Electric Water	95.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	681 MED-TECH RESOURCE LLC	Medical Supplies	27.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Safety Glasses	10.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	915 MENARDS-RED WING	Training Supplies	19.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	915 MENARDS-RED WING	Wastebaskets	9.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	872.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	102.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	March Svces-Ambulanc	25.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	March Consultation S	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	173.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	187.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	282.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	172.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	43.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1212 INVER HILLS COMMUNITY	EMT Refresher-Ambula	1,800.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2594 KYLE HARGIS	Reimb-Natl Reg EMT C	20.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2366 JAMES RUPE	Reimb-NREMT Cert	15.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	1" High Flow Nozzle	106.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	2016 EMS Day On The	70.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Sheet Protectors, Di	52.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Index Card Stock, Ca	110.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	NREMT Cert-King	15.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Pharmacy Safe	980.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Elec Tape, TV Surge	35.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb-NREMT Cert	20.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	8 5 STAR CLEANERS	Clean Sweatshirt, Tr	17.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	76.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48020 STREICHERS PROF POLICE EQ	Flag Patches	150.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	March UPS Delivery	30.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Zip Ties, Tape, Velc	22.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	CLR Cleaner	5.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Glue	5.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Drill Bit	22.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Hardware	2.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Tool	18.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Hardware	0.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	118.69

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

Page: 8 of 9
Report ID: AP100Z

For doc #s from 32758 to 32893

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	March Svces-Ambulanc	113.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	41.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	915 MENARDS-RED WING	Equipment Parts	6.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	915 MENARDS-RED WING	Velcro Squares, Stic	5.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2615 DAKOTA COUNTY FINANCIAL	2016 Dakota Cty EMS	200.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	212.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	359.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	March UPS Delivery	12.35
			Total for Fund:	206,630.85
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL CORP	Calculator Paper	62.99
			Total for Fund:	62.99
			Total:	356,941.08

Fund/Account	Amount
100 GENERAL FUND	
101000	\$66,933.33
211 LIBRARY FUND	
101000	\$2,877.87
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
225 PARK BOARD FUND	
101000	\$170.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$20,703.73
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$1,538.34
404 2016 Street Improvement-Westside Phase	
101000	\$29,702.17
601 WATER FUND	
101000	\$10,965.90
602 SEWERAGE DISPOSAL FUND	
101000	\$11,908.44
652 AMBULANCE FUND	
101000	\$206,630.85
655 MOTOR VEHICLE	
101000	\$62.99
Total:	\$356,941.08

PAYROLL –MARCH 13, 2016

Mayor and Council	1,582.45
Administrator's Office	14,716.43
Information Technology	0.00
Building Inspections	67.26
Police Department	28,368.35
Public Works Department	13,047.20
Park Department	651.73
Library	12,196.52
Cannon Valley Trail	4,787.30
Cable	479.37
Fire	17.57
Economic Development	3,794.83
Water Fund	4,588.71
Disposal Fund	6,116.74
Storm Water Fund	0.00
Custodian-Gov't Center	632.59
Ambulance Fund	15,182.63
Motor Vehicle	3,706.53

PAYROLL –MARCH 27, 2016

Administrator's Office	13,754.33
Information Technology	0.00
Building Inspections	112.63
Police Department	26,554.05
Public Works Department	12,817.91
Park Department	739.90
Library	12,282.12
Cannon Valley Trail	5,578.59
Cable	462.84
Fire	1,659.24
Economic Development	4,010.47
Water Fund	4,328.46
Disposal Fund	6,086.94
Storm Water Fund	0.00
Custodian-Gov't Center	632.59
Ambulance Fund	13,306.80
Motor Vehicle	3,499.47