

05/13/16
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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 16

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	83,943.61	1,050,646.24	3,059,630.00	3,059,630.00	2,008,983.76	34 %
211 LIBRARY FUND	16,662.90	157,844.46	441,100.00	441,100.00	283,255.54	36 %
215 RECYCLING PROGRAM-CVEPC	0.00	21,789.84	76,250.00	76,250.00	54,460.16	29 %
220 CABLE PUBLIC TELEVISION FUND	479.37	6,811.80	51,100.00	51,100.00	44,288.20	13 %
225 PARK BOARD FUND	955.00	1,290.00	0.00	0.00	-1,290.00	*** %
232 FIRE DEPT OPERATIONS FUND	1,266.88	43,993.59	248,044.00	248,044.00	204,050.41	18 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,901.54	53,618.50	137,625.00	137,625.00	84,006.50	39 %
404 2016 Street Improvement-Westside Phase II	0.00	66,474.80	3,600,000.00	3,600,000.00	3,533,525.20	2 %
502 PUBLIC IMPROVMENT REVOLVING FUND	0.00	4,756.09	11,400.00	11,400.00	6,643.91	42 %
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 %
511 LIBRARY CAPITAL	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
601 WATER FUND	10,474.20	123,895.25	1,365,300.00	1,365,300.00	1,241,404.75	9 %
602 SEWERAGE DISPOSAL FUND	13,339.90	202,515.34	2,039,400.00	2,039,400.00	1,836,884.66	10 %
603 STORM WATER UTILITY FUND	87.62	3,190.48	79,800.00	79,800.00	76,609.52	4 %
652 AMBULANCE FUND	16,536.84	171,985.90	651,600.00	651,600.00	479,614.10	26 %
Grand Total:	147,647.86	1,908,812.29	12,545,749.00	12,545,749.00	10,636,936.71	15 %

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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 16

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	320,601.50	966,702.63	3,059,630.00	3,059,630.00	2,092,927.37	32 %
211 LIBRARY FUND	31,953.17	141,181.56	441,100.00	441,100.00	299,918.44	32 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	21,789.84	76,250.00	76,250.00	54,460.16	29 %
220 CABLE PUBLIC TELEVISION FUND	1,511.91	6,332.43	51,100.00	51,100.00	44,767.57	12 %
225 PARK BOARD FUND	0.00	335.00	0.00	0.00	-335.00	*** %
232 FIRE DEPT OPERATIONS FUND	7,588.05	42,726.71	248,044.00	248,044.00	205,317.29	17 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	9,937.58	49,716.96	137,625.00	137,625.00	87,908.04	36 %
404 2016 Street Improvement-Westside Phase II	14,738.63	66,474.80	3,600,000.00	3,600,000.00	3,533,525.20	2 %
502 PUBLIC IMPROVMENT REVOLVING FUND	4,756.09	4,756.09	11,400.00	11,400.00	6,643.91	42 %
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 %
601 WATER FUND	22,857.72	113,421.05	1,365,300.00	1,365,300.00	1,251,878.95	8 %
602 SEWERAGE DISPOSAL FUND	24,880.66	189,175.44	2,039,400.00	2,039,400.00	1,850,224.56	9 %
603 STORM WATER UTILITY FUND	1,858.64	3,102.86	79,800.00	79,800.00	76,697.14	4 %
652 AMBULANCE FUND	47,168.43	155,449.06	651,600.00	651,600.00	496,150.94	24 %
655 MOTOR VEHICLE	9,828.86	28,592.06	120,025.00	120,025.00	91,432.94	24 %
Grand Total:	503,128.70	1,789,756.49	12,548,774.00	12,548,774.00	10,759,017.51	14 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/16

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Report ID: AP100Z

For doc #s from 33085 to 33113

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	351400 FORFEITURES	20890 GOODHUE CO ATTORNEY	Forfeit Property-15-	205.00
100 GENERAL FUND	351400 FORFEITURES	1132 TREASURY DIVISION,	Forfeit Property-15-	102.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Fence Supplies-Gener	450.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Cement Concrete	136.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Treated Lumber-Gen F	18.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Treated Lumber-Gen F	13.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Fence Supplies-Gener	1,097.72
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Rtn Fence Supplies-G	-228.03
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Rtn Concrete Cement	-25.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Rtn Concrete Cement	-4.25
100 GENERAL FUND	421100 POLICE	2603 SHERATON MINNEAPOLIS	Lodging-TerBeest	126.99
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-16-2321	200.00
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-16-2340	400.00
100 GENERAL FUND	421100 POLICE	2624 KITTSOON COUNTY COURT	Bail Money-Case 16-2	100.00
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Capsule	21.84
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	LED Lights-Vehicles	145.97
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Antifreeze	16.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Flasher	3.41
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Pipe, Programmer	1,100.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wheel Hub Assembly	225.86
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Lumber	58.86
100 GENERAL FUND	432700 SHADE TREE	26475 INTERSTATE BUILDING SUP.	Cedar-Repair Fence	3.99
100 GENERAL FUND	432700 SHADE TREE	26475 INTERSTATE BUILDING SUP.	Supplies to Repair F	53.13
100 GENERAL FUND	432700 SHADE TREE	26475 INTERSTATE BUILDING SUP.	Cedar-Repair Fence	3.99
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Deck Screws	27.99
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Diesel Additive	52.68
Total for Fund:				4,307.45
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	200.88
Total for Fund:				200.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	200.87
Total for Fund:				200.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Fender Washers	1.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	923 O'REILLY AUTOMOTIVE INC	Assy Plug	6.19
Total for Fund:				7.95
Total:				4,717.15

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$4,307.45
601 WATER FUND	
101000	\$200.88
602 SEWERAGE DISPOSAL FUND	
101000	\$200.87
652 AMBULANCE FUND	
101000	\$7.95
Total:	\$4,717.15

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 5/16

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For doc #s from 33086 to 33182

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	April Bus Fares	297.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	April AFLAC Insuranc	657.32
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	April Colonial Life	776.96
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	April Vision Insuran	49.78
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	April Insurance-L.E.	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	May Insurance-L.E.	29.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	May LTD Insurance	565.94
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	4-12 City Council Me	80.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	4-28 City Council Me	97.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	April Svces-Admin	60.75
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	April Sves-Admin	968.39
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	May Svces-Admin	27.78
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb 22 Miles-Zumbr	11.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	May Svces-Admin	552.09
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	136 MCFOA	Membership Renewal	35.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	April General Matter	1,318.90
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Network Services	2,395.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1178 ZEP SALES & SERVICE	Zep, Mop Heads, Line	213.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Hist Socie	46.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Govt Cente	55.57
100 GENERAL FUND	419400 GEN GOVT BUILDING	787 CUSTOM CARE CLEANING	Clean Outside Window	135.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Dawn, Dial Liquid So	17.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	April Towels	227.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Govt Cente	276.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Hist Socie	29.03
100 GENERAL FUND	421100 POLICE	1443 APPLIED CONCEPTS INC	Repair Radar Antenna	80.00
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb Lunch-Subway	10.30
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb Lunch-Emma Kru	15.07
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	April Outdoor Siren	536.44
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	April Svces-Police	333.57
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Tissue, Coffee, Plat	56.58
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	April Svces-Police	201.09
100 GENERAL FUND	421100 POLICE	1178 ZEP SALES & SERVICE	Zep, Mop Heads, Line	133.21
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	May Svces-Police	27.79
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	May Outdoor Siren Wa	536.44
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	11.92
100 GENERAL FUND	421100 POLICE	854 TASER INTETRATIONAL INC	Training Supplies	265.13
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford-Oil C	36.73
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	School Lunches	18.00
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	Replace Bad Fuse	85.00
100 GENERAL FUND	421100 POLICE	2626 FIELD TRAINING SOLUTIONS	FTO Basic-Colvard	295.00
100 GENERAL FUND	421100 POLICE	2626 FIELD TRAINING SOLUTIONS	FTO Basic-Edwinson	295.00
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	2nd Qtr Maintenance	329.76
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	May Svces-Police	276.04
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	April Svces-PW	217.15
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	May Svces-Public Wor	243.41
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	287.44
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 124 Miles-Mank	66.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb-MWOA Mtg Regis	20.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	5-Year Maintenance P	90.00
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Do Not Enter Sign	118.00
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Oil	14.34

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For doc #s from 33086 to 33182

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	1444 RIGID HITCH INC	7-Way Superseal, Tie	103.75
100 GENERAL FUND	431600 EQUIPMENT	253 ABM EQUIPMENT & SUPPLY	Svce Versalift	514.70
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Dismnt/MountTrailer	80.90
100 GENERAL FUND	431600 EQUIPMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	15.29
100 GENERAL FUND	431700 GARAGE BUILDINGS	1917 BEAR'S OVERHEAD DOORS LLC	Labor To Program Rem	316.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	121.96
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	214.61
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	98.59
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	307.78
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	3,835.38
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	April Svces-Contract	145.97
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	May Svces-Pool	30.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	May Svces-Ath Fields	338.35
100 GENERAL FUND	451800 ATHLETIC FIELDS	1765 BRYAN ROCK PRODUCTS	Red Ball Diamond	236.62
100 GENERAL FUND	451800 ATHLETIC FIELDS	2029 LUHMAN'S CONSTRUCTION CO	Yards of Fines	97.13
100 GENERAL FUND	451800 ATHLETIC FIELDS	2029 LUHMAN'S CONSTRUCTION CO	Class 5 Rock	224.62
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	12.75
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	52.30
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Plug	2.01
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Recoil Starter	67.25
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	April Portable Restr	1,185.00
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Blades, Wheels, Axle	191.92
Total for Fund:				21,733.73
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Target-Program	15.96
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Dollar Store-S	22.50
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Dollar Store-S	3.21
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb -JoAnn-Pens	7.48
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-JoAnn-Supplies	26.74
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-JoAnn-Crafts	2.67
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Hot Read Mugs	24.00
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb 60.2 Miles-W S	32.51
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	April Svces-Library	666.42
211 LIBRARY FUND	455100 LIBRARY	1178 ZEP SALES & SERVICE	Zep, Mop Heads, Line	133.21
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	May Svces-Library	47.99
211 LIBRARY FUND	455100 LIBRARY	2625 FAMILY FUN	1 Year Subscription	5.99
211 LIBRARY FUND	455100 LIBRARY	40800 RANDOM HOUSE INC	Bones	10.00
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water, Tis	7.15
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Oranges, Lemonade	8.18
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water	7.92
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	April Svces-Library	235.11
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	921.40
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	Roll, Calc, Therm	113.79
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	Perm Markers, Sharpi	24.15
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,609.84
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	April Copier Mainten	167.50
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	313.10
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	3 DVD's	12.30
Total for Fund:				4,419.12

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Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
225 PARK BOARD FUND	450100 CULTURE-RECREATION	16500 EARL F ANDERSEN & ASSOC	Red/Black Bench	955.00
Total for Fund:				955.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	109.12
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Hazmat Awareness Tra	375.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1178 ZEP SALES & SERVICE	Zep, Mop Heads, Line	185.57
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Trailer Ball, Ball M	75.36
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Terry Towels	12.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	14.36
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	18.42
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire	16.27
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Fire	49.48
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	May Svces-Fire	360.45
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	May Water Dispenser	33.61
Total for Fund:				1,249.64
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	April Svces-Econ Dev	50.75
Total for Fund:				50.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	May Svces-Water	4,939.07
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Water	50.75
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	April Svces-Water	70.09
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	195.01
601 WATER FUND	496600 ADMINISTRATION	21480 GOPHER STATE ONE-CALL INC	April Locates	69.60
Total for Fund:				5,324.52
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	May Svces-Disposal	359.46
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	30000 LINDAHL TIRE AND AUTO	Svce Right Front Tir	24.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	April Svces-WWTP	6,443.38
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Sewer Lab Testing	945.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Sewer	67.60
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	195.01
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2443 TONY HAAN	Reimb 2016 Uniform A	89.98
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	6.77
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-A	5.27
Total for Fund:				8,142.74
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2629 WILLIAM CAROW	Ambulance Refund	2,219.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	April Svces-Ambulanc	111.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	36.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	April Svces-Ambulanc	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1178 ZEP SALES & SERVICE	Zep, Mop Heads, Line	185.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	203.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1995 CHANNING BETE COMPANY, INC	CPR Materials	306.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	May Svces-Ambulance	49.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	April UPS Delivery	12.57

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 5/16

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For doc #s from 33086 to 33182

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	7.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	216.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	May Svces-Ambulance	360.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	293.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	177.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	418.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Cr-Freight	-81.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450-	57.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Delivery Fee-Cylinde	55.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	May Water Dispenser	33.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	184.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb 90 Miles-Roche	48.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb 44.6 Miles-Zta	24.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb 62.6 Miles-Bur	33.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb 61.2 Miles-Eag	33.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb 61.2 Miles-Eag	33.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	REimb 138.6 Miles-St	74.84
Total for Fund:				5,200.79
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2627 ERIC AND DAWN DILLON	Reimb-Wrong Dollar A	28.40
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2628 LEANN HUSBAND	Reimb Overcharge-Dup	9.00
Total for Fund:				37.40
Total:				47,113.69

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 5/16

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$21,733.73
211 LIBRARY FUND	
101000	\$4,419.12
225 PARK BOARD FUND	
101000	\$955.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,249.64
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$50.75
601 WATER FUND	
101000	\$5,324.52
602 SEWERAGE DISPOSAL FUND	
101000	\$8,142.74
652 AMBULANCE FUND	
101000	\$5,200.79
655 MOTOR VEHICLE	
101000	\$37.40
Total:	\$47,113.69

PAYROLL –MAY 8, 2016

Administrator's Office	14,161.43
Information Technology	0.00
Building Inspections	134.56
Police Department	29,395.81
Public Works Department	8,659.09
Park Department	4,716.37
Library	12,243.78
Cannon Valley Trail	6,887.90
Cable	479.37
Fire	17.24
Economic Development	3,850.79
Water Fund	5,149.68
Disposal Fund	5,197.16
Storm Water Fund	87.62
Custodian-Gov't Center	647.20
Ambulance Fund	13,555.93
Motor Vehicle	3,418.05