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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	280,864.82	1,247,567.45	3,059,630.00	3,059,630.00	1,812,062.55	41 %
211 LIBRARY FUND	31,529.88	172,711.44	441,100.00	441,100.00	268,388.56	39 %
215 RECYCLING PROGRAM-CVEPC	1,049.72	22,839.56	76,250.00	76,250.00	53,410.44	30 %
220 CABLE PUBLIC TELEVISION FUND	958.74	7,291.17	51,100.00	51,100.00	43,808.83	14 %
225 PARK BOARD FUND	955.00	1,290.00	0.00	0.00	-1,290.00	*** %
232 FIRE DEPT OPERATIONS FUND	9,567.12	52,293.83	248,044.00	248,044.00	195,750.17	21 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,857.78	57,574.74	137,625.00	137,625.00	80,050.26	42 %
404 2016 Street Improvement-Westside Phase II	6,398.54	72,873.34	3,600,000.00	3,600,000.00	3,527,126.66	2 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	185,000.00	185,000.00	185,000.00	0 %
506 POLICE CAPITAL	28,983.25	28,983.25	69,500.00	69,500.00	40,516.75	42 %
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	17,724.73	131,145.78	1,365,300.00	1,365,300.00	1,234,154.22	10 %
602 SEWERAGE DISPOSAL FUND	46,273.45	235,448.89	2,039,400.00	2,039,400.00	1,803,951.11	12 %
603 STORM WATER UTILITY FUND	680.62	3,783.48	79,800.00	79,800.00	76,016.52	5 %
652 AMBULANCE FUND	40,262.27	195,711.33	651,600.00	651,600.00	455,888.67	30 %
655 MOTOR VEHICLE	7,209.91	35,801.97	120,025.00	120,025.00	84,223.03	30 %
Grand Total:	480,315.83	2,265,316.23	12,652,374.00	12,652,374.00	10,387,057.77	18 %

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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	103003 PETTY CASH-POOL	90050 CASH	Petty Cash For Pool	50.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	June Dental Insuranc	852.80
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	May Vision Insurance	49.78
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	May Insurance-L.E.	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	May AFLAC Insurance	657.32
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	May Colonial Life In	776.96
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	June Life Insurance	335.64
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	June Health Insuranc	25,657.36
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	June LTD Insurance	565.94
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	LMC Conference-Gallu	400.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	5-3 City Council Mtg	73.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	5-17 City Council Mt	24.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-W/S Rat	25.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1000 ALTHOFF'S OUR OWN HDWE	Batteries	9.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	April Svces-Admin	316.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	May Svces-Admin	60.75
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Window Envelope	21.54
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Regular Envelope	19.85
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	ShoreTel License	82.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Install License	38.75
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	ICMA Annual Dues	885.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	LMC Conference-Johns	400.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	5-19 Breakfast-Johns	9.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Carpet Chairmat	149.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Toner	96.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO INC	April Copier Mainten	61.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Ruled Pads	46.08
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Laminator	169.99
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	2015 Certified Audit	8,800.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	April Svces-Prosecut	4,254.75
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Spamsoap	194.40
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	May Code 42	49.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Carpet Cleaner	6.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Govt Cen	158.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Hist Soc	57.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Rstp Spray	9.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Bushings, Nipple, Pi	28.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Bushin	33.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Nipple	3.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Return Nipple, Bushi	-28.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Dehumidifier	189.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Tank Lever	9.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Foam Egg crate Panel	44.88
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION #754	First Aid Supplies	25.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	1520 GOODHUE COUNTY	Fence	300.00
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	April Svces-Police	158.50
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	Mary Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Bulb	21.84
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	333.58
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Window Envelope	21.54
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Regular Envelope	19.85
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	75.99

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100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit & PIT Course	375.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit & PIT Course	375.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit & PIT Course	375.00
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Svce 2013 Ford	154.10
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Rotate & Balance Tir	70.20
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	Initial Issue-Timm	99.99
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	322.44
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Replacement Issue-Ti	1,062.50
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Mount, Balance, Disp	126.90
100 GENERAL FUND	421100 POLICE	1554 VOSS SIGNS LLC	No Parking Poly Sign	485.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Ford Crown	463.54
100 GENERAL FUND	421100 POLICE	137 MN BUREAU OF CRIMINAL	Forensic DNA-Berg	60.00
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Tire Plug & Patch	20.00
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	Secure ID Card	17.49
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	569.32
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	58.48
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging - Berg	327.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging-McCormick	327.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Seminar-Police Dept	106.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2016 Uniform Allow-M	36.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	iPhone6 Float Case,	66.80
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Floppy Disc Drive	13.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Meal-Green Mill	33.24
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Parking-St. Paul	6.00
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION #754	First Aid Supplies	81.75
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Shirts	36.96
100 GENERAL FUND	421100 POLICE	137 MN BUREAU OF CRIMINAL	CJI Users Conf-Trier	115.00
100 GENERAL FUND	421100 POLICE	137 MN BUREAU OF CRIMINAL	CJI Users Conf-Germa	115.00
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	Insulated Wire Guard	184.75
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	Whelen Part	14.44
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	May Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	April Svces-PW	77.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	May Svces-PW	203.31
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Window Envelope	21.54
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Regular Envelope	19.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Tokns-Res Car Cvred	8.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2228 LOFFLER	Telephony Labor Char	155.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Gloves, Sunglasses	115.39
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Paper Towel	38.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	MacQueen Equip Day T	50.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	MacQueen Equip Day T	50.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2016 Uniform Allow-B	95.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Vacuum	253.05
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	First Aid Supplies	71.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2228 LOFFLER	Telephony Labor Char	38.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1222 CANNON FALLS CHAMBER OF	5-19 Breakfast-Berge	9.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel	737.24
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Gas	2,104.95
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Signs	312.10
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Rod,Bushing, wiring	42.89
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT INC	Gear Lube	88.01
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.38

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100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	19.79
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	80.92
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	52.89
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Bulb, Squeege, Brush	32.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Utility Knife	11.99
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	195.53
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	May Svces-St. Lights	20.42
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	267.48
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	98.32
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	186.47
100 GENERAL FUND	432700 SHADE TREE	1782 BRAD MILLS - SHARPENING	Sharpen Chains	71.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Stump/Tree Removal	2,500.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	April Svces-Pool	19.79
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	April Svces-Pool	49.49
100 GENERAL FUND	451400 SWIMMING POOL	2298 BERTELSON ONE SOURCE	Paper, Dust Cleaner	112.99
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Magic Lube Silicone	22.08
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Drill Bit, Socket Ad	19.47
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Drill Bit	16.48
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Lawn Fertilizer	245.82
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Treated Lumber-Bleac	622.44
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Rtn Treated Lumber	-78.95
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Treated Lumber, Pole	69.50
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Treated Lumber, Deck	62.73
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Box of Screws	26.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Clamp, Couple Insert	4.57
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Elow, Tee, Bushing ,	66.94
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Nipple, Bushing	2.68
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Pex Tube	15.96
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Fertilizer	520.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Mecamine	344.15
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	April Svces-Skating	30.69
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Vinyl Elec Tape	8.05
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Drano, Toilet Bowl C	14.17
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Teflon Tape	1.99
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Hardware	5.79
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Ball Valve, Hardware	18.98
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	April Svces-Park Gar	60.33
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	12.07
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Lawn Fertilizer	245.81
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	11.97
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Drill Bit	6.99
100 GENERAL FUND	453100 PARKS	1605 U S BANK	5 Park-Style Grills	499.95
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Fertilizer	520.00
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Mecamine	344.15
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	Cut/Chip Trees	200.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	April Svces-CVT Inte	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	April Svces-CVT	15.40
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-E	30.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-W	20.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-A	30.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-E	70.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	April Svces-Roch Blv	36.35

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	4-1-16/4-1-17 Pay Pl	73,443.00
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	Annual Pay Plan	6,881.00
100 GENERAL FUND	490000 MISCELLANEOUS	46985 SHEPHERD'S CENTER	2016 Funding Agreeeme	3,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	2016 Funding Agreeeme	4,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	8510 CANNON VALLEY FAIR ASSOC	2016 Funding Agreeeme	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	1110 COUNTRY KITCHEN	Breakfast	272.00
Total for Fund:				158,804.55
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Flower Pots, Plastic	46.61
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Gorilla & Super Glue	13.97
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Gorilla Glue	3.00
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	April Svces-Library	132.10
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Window Envelope	21.54
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Regular Envelope	19.85
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	April Svces-Library	26.93
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Labels, Easels, Jack	308.16
211 LIBRARY FUND	455100 LIBRARY	494 GERTENS	Flowers	174.04
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	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	2.40
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	May Svces-Library	698.26
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	May Code 42	9.99
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION #754	First Aid Supplies	34.49
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	14.23
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	55.62
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	20.26
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	28.42
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	51.56
211 LIBRARY FUND	455100 LIBRARY	5375 CANNON ELECTRIC MOTOR	Repair Bathroom Fan	60.00
211 LIBRARY FUND	455100 LIBRARY	2632 PETE FRETTEM	Book	20.00
Total for Fund:				2,835.85
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	5500 CANNON FALLS BEACON	Spring Clean Up Day	256.50
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	5500 CANNON FALLS BEACON	Spring Clean Up Day	192.37
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	5500 CANNON FALLS BEACON	Deduct-Paid Early	-3.85
Total for Fund:				445.02
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Sprayer	32.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Totes, Storage Box	37.97
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Car Wash	2.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Soap, Toilet Bowl Cl	16.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Hardware	1.29
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Svce Range	82.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	April Svces-Fire	234.74
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Helmets	1,314.58
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	923 O'REILLY AUTOMOTIVE INC	Windshield Cleaner,	14.57
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	Post Run Checklist	78.72
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	Deduct-Paid Early	-1.57
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4681	2,129.59

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4682	3,148.05
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4695	674.61
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	B10 Red State	51.88
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1605 U S BANK	Mount, Charger	43.93
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	7.05
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	19.20
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	20.26
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	30.39
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	April Svces-Fire	318.96
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	May Svces-Fire	25.25
Total for Fund:				8,284.43
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	May Svces-Econ Dev	50.75
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 75 Miles-Roche	40.50
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	1605 U S BANK	Lunch-EDA Project	25.38
Total for Fund:				116.63
404 2016 Street 480400	2016 Street	1605 U S BANK	Interview Committee	78.89
404 2016 Street 480400	2016 Street	46030 SEH	2016 Street Improvem	6,319.65
Total for Fund:				6,398.54
506 POLICE CAPITAL 475600	POLICE CAPITAL EXPENSES	2120 NELSON AUTO CENTER	2016 Ford	28,795.95
506 POLICE CAPITAL 475600	POLICE CAPITAL EXPENSES	1443 APPLIED CONCEPTS INC	Antenna Cable	187.30
Total for Fund:				28,983.25
601 WATER FUND 380700	MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	2nd Qtr 2016 H2O Con	2,469.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	April Svces-Water	188.19
601 WATER FUND 496100	DISTRIBUTION SYSTEM	5375 CANNON ELECTRIC MOTOR	Fan For Well 5	55.07
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	21.12
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Blowoff Duster	7.99
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1984 CINTAS CORPORATION #754	First Aid Supplies	10.43
601 WATER FUND 496100	DISTRIBUTION SYSTEM	46030 SEH	Cannon Wellhead Prot	814.75
601 WATER FUND 496600	ADMINISTRATION	802 FRONTIER COMMUNICATIONS	April Svces-Water	10.80
601 WATER FUND 496600	ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Water	50.75
601 WATER FUND 496600	ADMINISTRATION	5500 CANNON FALLS BEACON	Water Door Hangers	201.45
601 WATER FUND 496600	ADMINISTRATION	5500 CANNON FALLS BEACON	Deduct-Paid Early	-4.03
601 WATER FUND 496600	ADMINISTRATION	5500 CANNON FALLS BEACON	Window Envelope	21.54
601 WATER FUND 496600	ADMINISTRATION	5500 CANNON FALLS BEACON	Regular Envelope	19.85
601 WATER FUND 496600	ADMINISTRATION	802 FRONTIER COMMUNICATIONS	April Svces-Water	57.21
601 WATER FUND 496600	ADMINISTRATION	802 FRONTIER COMMUNICATIONS	May Svces-Water	70.09
601 WATER FUND 496600	ADMINISTRATION	1605 U S BANK	2016 Uniform Allow-B	95.33
601 WATER FUND 496600	ADMINISTRATION	1653 EHLERS	Utility Rate Study	593.00
Total for Fund:				4,682.54
602 SEWERAGE DISPOSAL FUND 115010	UNDISTRIBUTED UTILITY	2631 CINDY DUDEN	Refund Overpayment o	89.03
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	1086 MINNESOTA ENERGY	April Svces-Disposal	50.11
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	April Svces-Cannon I	25.12

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	April Svces-Holiday	22.45
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Transmission Fluid	15.57
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Equipment Part	13.59
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Treated Poles	46.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	994 JOHN AND PHYLLIS ALTHOFF	Exp Related To Erosi	649.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Hardware	7.84
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	April Svces-WWTP	747.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-WWTP	52.54
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-Disposal	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	324.18
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2320 SAFE-FAST INC	Gloves, Sunglasses	115.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	5375 CANNON ELECTRIC MOTOR	Svce Reliance Motor	694.24
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Replace Aerator No 1	14,586.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	17770 FASTENAL COMPANY	Threaded Rods, Nuts,	126.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	May Svces-Sewer	33.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	May Svces-WWTP	6,646.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Toilet Cleaner	3.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Extension Cord, Bowl	36.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Turf Builder	58.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Splice Kit	29.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Return Splice Kit	-29.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Tool-WWTP	13.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Plastic Bucket	3.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sandpaper	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Adapter, PVC Pipe	19.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Wire Rope Clip	0.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Aluminum Plate	112.71
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION #754	First Aid Supplies	10.42
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Sewer	67.60
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	Window Envelope	21.54
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	Regular Envelope	19.85
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2016 Uniform Allow-B	95.34
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2099 MPCA	Wastewater Annual Pe	1,450.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1653 EHLERS	Utility Rate Study	594.00
Total for Fund:				26,998.09
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1653 EHLERS	Utility Rate Study	593.00
Total for Fund:				593.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	1196 HUMANA HEALTH CARE PLANS	Refund-Steven Gappa	160.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Car Wash	3.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	April Svces-Ambulanc	318.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	465 EMS REGULATORY BORAD	Application Fee	152.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	465 EMS REGULATORY BORAD	Application Fee	440.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	April Svces-Ambulanc	234.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	111.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Window Envelope	21.54

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Regular Envelope	19.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	May Svces-Ambulance	25.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1363 MED ALLIANCE GROUP INC	Flow Safe CPAP	271.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	735 VERMED INC	Medical Supplies	462.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections	343.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	B10 Red State	51.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1621 BURVEE EMBROIDERY	Screen Print/Embroid	861.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Mount Ring	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Key Ring	8.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	HeartCode PALS Part	120.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Lindy Mouse Holders	31.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Folders, Wall Pocket	169.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Clips, Ink Cartridge	137.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	ACLS Instructor Rene	140.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Tape Dispenser	27.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Dividers, Ink Cartri	125.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Copy Paper	127.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48020 STREICHERS PROF POLICE EQ	Flag Patches	75.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17360 EMERGENCY MEDICAL	Fridge-Freezers For	2,128.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	162.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	May Medical Consulta	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	29.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Gas	51.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Gas	44.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	49.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	April Transports	1,809.00
Total for Fund:				9,026.28
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-R. Schafer	148.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	5500 CANNON FALLS BEACON	Window Envelope	14.89
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	5500 CANNON FALLS BEACON	Regular Envelope	13.78
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	5500 CANNON FALLS BEACON	Help Wanted-Motor Ve	34.10
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL CORP	Toner	96.99
Total for Fund:				307.76
Total:				247,475.94

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CITY OF CANNON FALLS, MN
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$158,804.55
211 LIBRARY FUND	
101000	\$2,835.85
215 RECYCLING PROGRAM-CVEPC	
101000	\$445.02
232 FIRE DEPT OPERATIONS FUND	
101000	\$8,284.43
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$116.63
404 2016 Street Improvement-Westside Phase	
101000	\$6,398.54
506 POLICE CAPITAL	
101000	\$28,983.25
601 WATER FUND	
101000	\$4,682.54
602 SEWERAGE DISPOSAL FUND	
101000	\$26,998.09
603 STORM WATER UTILITY FUND	
101000	\$593.00
652 AMBULANCE FUND	
101000	\$9,026.28
655 MOTOR VEHICLE	
101000	\$307.76
Total:	\$247,475.94

PAYROLL –MAY 22, 2016

Mayor and Council	1,647.04
Administrator's Office	14,816.44
Information Technology	0.00
Building Inspections	156.93
Police Department	27,215.65
Public Works Department	10,398.30
Park Department	5,204.74
Library	12,031.13
Cannon Valley Trail	7,140.01
Recycling	604.70
Cable	479.37
Fire	15.81
Economic Development	3,839.61
Water Fund	5,036.99
Disposal Fund	6,024.49
Storm Water Fund	0.00
Custodian-Gov't Center	709.91
Ambulance Fund	14,859.18
Motor Vehicle	3,632.10