

06/16/16
15:54:14

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 16

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	118,243.02	1,378,024.21	3,059,630.00	3,059,630.00	1,681,605.79	45 %
211 LIBRARY FUND	15,058.12	190,709.07	441,100.00	441,100.00	250,390.93	43 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	28,287.02	76,250.00	76,250.00	47,962.98	37 %
220 CABLE PUBLIC TELEVISION FUND	923.15	8,214.32	51,100.00	51,100.00	42,885.68	16 %
225 PARK BOARD FUND	0.00	1,290.00	0.00	0.00	-1,290.00	*** %
232 FIRE DEPT OPERATIONS FUND	7,860.45	60,154.28	248,044.00	248,044.00	187,889.72	24 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,749.94	63,387.72	137,625.00	137,625.00	74,237.28	46 %
404 2016 Street Improvement-Westside Phase II	609.00	73,482.34	3,600,000.00	3,600,000.00	3,526,517.66	2 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	185,000.00	185,000.00	185,000.00	0 %
506 POLICE CAPITAL	0.00	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	21,964.20	154,294.12	1,365,300.00	1,365,300.00	1,211,005.88	11 %
602 SEWERAGE DISPOSAL FUND	8,721.89	245,429.11	2,039,400.00	2,039,400.00	1,793,970.89	12 %
603 STORM WATER UTILITY FUND	64.76	3,848.24	79,800.00	79,800.00	75,951.76	5 %
652 AMBULANCE FUND	21,313.07	220,607.83	651,600.00	651,600.00	430,992.17	34 %
655 MOTOR VEHICLE	3,854.86	40,232.38	120,025.00	120,025.00	79,792.62	34 %
Grand Total:	207,809.92	2,496,943.89	12,652,374.00	12,652,374.00	10,155,430.11	20 %

06/16/16
15:51:37

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/16

Page: 1 of 6
Report ID: AP100Z

For doc #s from 33300 to 33389

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	May Bus Fares	105.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	May Insurance-L.E.	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	June Insurance-L. En	29.48
100 GENERAL FUND	310600 IN LIEU TAX-INVENERGY	1520 GOODHUE COUNTY	2016 Invenergy Alloc	287,852.67
100 GENERAL FUND	310600 IN LIEU TAX-INVENERGY	890 INDEPENDENT SCHOOL #252	2016 Invenergy Alloc	102,141.27
100 GENERAL FUND	411000 MAYOR AND COUNCIL	90985 QUILL CORP	Dart Foam Cups	36.28
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 102 Miles-Plym	55.08
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1800 FP	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	May Svces-Admin	968.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	June Svces-Admin	416.13
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	May Svces-Admin	195.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	33521 MN CITY/COUNTY MGMT ASSOC	5/1-4/30/17 Membersh	135.52
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Monitor Arm Desk Mou	108.39
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	June Svces-Admin	30.83
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	6-1/8-31 Meter Renta	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO INC	May Copier Maintenanc	137.55
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Help Wanted-Admin Se	35.30
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Tape, Dust Destroyer	50.28
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	May General	1,338.57
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	June Network Svces	2,395.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Historical	35.52
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Govt Cent	832.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Hist Soci	30.04
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Govt Cente	97.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	May Svces-Recycling	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Govt Cent	61.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Hist Soci	46.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm-Govt C	104.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	May Mats & Towels	171.80
100 GENERAL FUND	421100 POLICE	1800 FP	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Shredders	378.32
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	June Svces-Police	416.13
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	May Svces-Police	97.94
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	June Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Register 2016 Ford	20.75
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	June Svces-Police	30.83
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	6-1/8-31 Meter Renta	15.21
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	Svce 6th St Siren-Ba	2,376.13
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	Svce 5th St N Siren-	184.75
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	Svce Ballfield Siren	241.35
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	Svce Byllesby Siren-	184.75
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Mtg B. O'Gorman-Land	71.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	2016 Seal Coat Proje	837.85
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Seal	-286.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Harwood Estates	286.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Harwo	-71.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Proposed Bike Trail	722.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Mtg-O'Gorman Land	143.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	UPS Svce-Sealcoat Pr	7.35
100 GENERAL FUND	429700 ANIMAL CONTROL/PET	39750 PET ADOPTION OF CANNON	2016 Funding Agreeeme	1,000.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1800 FP	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	May Svces-PW	78.00

06/16/16
15:51:37

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/16

Page: 2 of 6
Report ID: AP100Z

For doc #s from 33300 to 33389

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	June Svces-Public Wo	218.55
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	June Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	May Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCOTYP-POSTALIA INC	6-1/8-31 Meter Renta	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	B10 Red State	872.51
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Gas	2,063.25
100 GENERAL FUND	431100 IMPR STREETS	2029 LUHMAN'S CONSTRUCTION CO	Dust Control	1,045.00
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	1,822.85
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Chain Link For Sweep	2.88
100 GENERAL FUND	431600 EQUIPMENT	835 WATERFORD OIL COMPANY INC	Oil	1,106.62
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	19.79
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	52.89
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	63.84
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	May Mats & Towels	39.77
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	120.18
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	176.78
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	3,801.21
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	May Svces-Contractor	145.97
100 GENERAL FUND	432700 SHADE TREE	115 TRENCHERS PLUS INC	Sharpen Knives	20.00
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	22" Bar Scaber	4.95
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Stump Removal	50.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal	500.00
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	May Svces-Pool	30.69
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	June Svces-Pool	32.09
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	May Svces-Pool	21.85
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	May Svces-Pool	105.63
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Pool/Lesson Sign-Up	106.88
100 GENERAL FUND	451400 SWIMMING POOL	1264 GILLETTE PEPSI ROCHESTER	Pop For Pool	1,152.75
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Chemicals	1,852.50
100 GENERAL FUND	451400 SWIMMING POOL	4850 BOUND TREE MEDICAL LLC	Cold Pack Instant Co	3.84
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Pool/Lesson Date Sig	80.16
100 GENERAL FUND	451400 SWIMMING POOL	1330 ALVA PLASTIC PRINTING CO	Swim Badges	452.00
100 GENERAL FUND	451400 SWIMMING POOL	952 THAT TOO	Pool-Patch Concrete,	592.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	June Svces-Ath Field	550.23
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	12.08
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	52.65
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	May Svces-Park Garag	19.79
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	174.00
100 GENERAL FUND	453100 PARKS	19050 FIRST SUPPLY	Valve Repair Kit	135.70
100 GENERAL FUND	453100 PARKS	19050 FIRST SUPPLY	Cp BRS Bubbler Head	186.19
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	May Svces-CVT Intern	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	May Svces-CVT	15.30
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	2016 CV Trail Share	12,565.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	May Svces-Roch Blvd	33.92
100 GENERAL FUND	490000 MISCELLANEOUS	26680 C F HISTORICAL SOCIETY	2016 Funding Agreeeme	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow/Trim 221 2nd St	70.00
Total for Fund:				440,522.93
211 LIBRARY FUND	455100 LIBRARY	1800 FP	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	May Svces-Library	237.77
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	May Svces-Library	93.09

06/16/16
15:51:37

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/16

Page: 3 of 6
Report ID: AP100Z

For doc #s from 33300 to 33389

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	2269 COMPUTYPE	Book Spine Labels	301.52
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-Journals	10.18
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-Movies, Color	21.30
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,398.29
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	May Copier Maintenanc	54.25
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Book	64.99
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	590.51
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	May Svces-Library	28.47
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	June Svces-Library	50.42
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	6-1/8-31 Meter Renta	15.21
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm-Librar	104.25
Total for Fund:				3,100.25
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	May Svces-Recycling	5,447.46
Total for Fund:				5,447.46
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	April Legal Services	85.00
Total for Fund:				85.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	May Svces-Fire	271.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	Fire Incident Report	123.30
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Replace Packing-Engi	1,685.38
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2609 PIONEER PRODUCTS INC	Hose and Gear Clean	2,348.91
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	15.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	13.89
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	9.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	44.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	11.66
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	41.39
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	51.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4681	1,328.34
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	May Svces-Fire	15.46
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire	308.46
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	May Svces-Fire	77.75
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	June Water Dispenser	29.75
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	787 CUSTOM CARE CLEANING	Clean Fire Area	1,372.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Fire	43.71
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm-Fire	52.13
Total for Fund:				7,844.64
404 2016 Street	480400 2016 Street	5390 CAMPBELL KNUTSON PROFESSI	2016 Street Improvem	609.00
Total for Fund:				609.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	June Svces-Water	4,627.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	May Svces-Water	137.62
601 WATER FUND	496100 DISTRIBUTION SYSTEM	47394 S M HENTGES & SONS INC	Install H20 Svces-31	2,761.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	47394 S M HENTGES & SONS INC	Install 2 Hydrants-6	7,690.21

06/16/16
15:51:37

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/16

Page: 4 of 6
Report ID: AP100Z

For doc #s from 33300 to 33389

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Goodhue Cty Intercha	71.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Half Price Hrs-Inter	-71.50
601 WATER FUND	496600 ADMINISTRATION	1800 FP	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	May Svces-Water	18.30
601 WATER FUND	496600 ADMINISTRATION	21480 GOPHER STATE ONE-CALL INC	May Locates	253.15
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	6-1/8-31 Meter Renta	15.21
Total for Fund:				15,633.74
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	May Svces-Holiday Av	19.45
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	May Svces-Cannon Ind	25.12
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	June Svces-Disposal	346.32
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	May Svces-Disposal	49.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	47394 S M HENTGES & SONS INC	Install SS Svce-318t	1,441.64
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-Disposal	21.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-WWTP	324.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	May Svces-WWTP	112.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	52.54
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Sewer Lab Testing	1,007.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	70410 STINAR MACHINE & MFG	Weld Aluminum Pipe T	75.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	May Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	May Mats & Towels	21.42
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1800 FP	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2016 Uniform Allow-H	59.50
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
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	6-1/8-31 Meter Renta	15.21
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Goodhue Cty Intercha	71.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Half Price Hrs-Inter	-71.50
Total for Fund:				4,052.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1800 FP	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	May Svces-Ambulance	271.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	June Svces-Ambulance	308.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	May Svces-Ambulance	77.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	311.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	May Transports	2,133.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	226.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Cold Pack Instant Co	3.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford Van	2,153.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	299.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford Van	75.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	3.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	June Water Dispenser	29.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	787 CUSTOM CARE CLEANING	Clean Carpets, Floor	383.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1169 IMAGE TREND, INC.	Svce Bridge Annual F	1,125.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	June Svces-Ambulance	43.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	6-1/8-31 Meter Renta	15.21

06/16/16
15:51:37

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/16

Page: 5 of 6
Report ID: AP100Z

For doc #s from 33300 to 33389

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	105.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm-Ambula	52.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17360 EMERGENCY MEDICAL	Slide Lock Plates-Me	119.85
Total for Fund:				7,869.31
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1800 FP	Postage-MV	90.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2633 STEVE & VAL RAE HAGGSTROM	Reimb-MV Chk Wrong A	10.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	6-1/8-31 Meter Renta	10.53
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL CORP	File Expandable Pock	33.18
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	Photoconductor Unit	245.50
Total for Fund:				389.21
Total:				485,554.20

06/16/16
15:51:38

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 6/16

Page: 6 of 6
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$440,522.93
211 LIBRARY FUND	
101000	\$3,100.25
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$85.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$7,844.64
404 2016 Street Improvement-Westside Phase	
101000	\$609.00
601 WATER FUND	
101000	\$15,633.74
602 SEWERAGE DISPOSAL FUND	
101000	\$4,052.66
652 AMBULANCE FUND	
101000	\$7,869.31
655 MOTOR VEHICLE	
101000	\$389.21
Total:	\$485,554.20

PAYROLL –JUNE 5, 2016

Administrator's Office	14,597.80
Information Technology	0.00
Building Inspections	156.96
Police Department	28,541.56
Public Works Department	9,432.75
Park Department	6,425.63
Library	11,957.87
Cannon Valley Trail	7,324.10
Recycling	0.00
Cable	838.15
Fire	15.81
Economic Development	3,749.94
Water Fund	6,330.46
Disposal Fund	4,669.23
Storm Water Fund	64.76
Custodian-Gov't Center	709.91
Ambulance Fund	13,443.76
Motor Vehicle	3,465.65