

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 16

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	122,169.49	1,545,978.94	3,059,630.00	3,059,630.00	1,513,651.06	51 %
211 LIBRARY FUND	13,249.64	227,485.82	441,100.00	441,100.00	213,614.18	52 %
215 RECYCLING PROGRAM-CVEPC	0.00	36,235.46	76,250.00	76,250.00	40,014.54	48 %
220 CABLE PUBLIC TELEVISION FUND	661.20	10,578.84	51,100.00	51,100.00	40,521.16	21 %
225 PARK BOARD FUND	0.00	5,510.00	0.00	0.00	-5,510.00	*** %
232 FIRE DEPT OPERATIONS FUND	8,727.19	114,350.47	248,044.00	248,044.00	133,693.53	46 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	5,965.88	75,899.33	137,625.00	137,625.00	61,725.67	55 %
404 2016 Street Improvement-Westside Phase II	435,495.75	538,410.91	3,600,000.00	3,600,000.00	3,061,589.09	15 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	185,000.00	185,000.00	185,000.00	0 %
506 POLICE CAPITAL	0.00	29,460.25	69,500.00	69,500.00	40,039.75	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 %
530 2016A G.O. Bonds - West Side II Project	750.00	750.00	0.00	0.00	-750.00	*** %
601 WATER FUND	11,096.05	180,972.23	1,365,300.00	1,365,300.00	1,184,327.77	13 %
602 SEWERAGE DISPOSAL FUND	9,291.70	292,302.97	2,039,400.00	2,039,400.00	1,747,097.03	14 %
603 STORM WATER UTILITY FUND	1,016.84	5,026.88	79,800.00	79,800.00	74,773.12	6 %
652 AMBULANCE FUND	18,697.56	293,222.16	651,600.00	651,600.00	358,377.84	45 %
Grand Total:	627,121.30	3,356,184.26	12,532,349.00	12,532,349.00	9,176,164.74	27 %

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

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Report ID: AP100Z

For doc #s from 33489 to 33493

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Bulbs	39.96
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	7.97
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	6.80
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	2016 Uniform Allow-M	105.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2016 Uniform Allow-P	65.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Hearing Protection	99.99
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Screwdriver Set	9.99
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Flex Handle	14.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Flow P	20.58
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Rollers, Paintbrush,	27.79
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Primer, Paint	54.48
Total for Fund:				453.53
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Potting Mix	14.99
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Plant Food	12.99
Total for Fund:				27.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bar Flat	5.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.23
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hedge Trimmer Rental	15.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Blank Plate	0.59
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Great Stuff	9.98
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	195.26
Total for Fund:				228.54
602 SEWERAGE DISPOSAL FUND	115010 UNDISTRIBUTED UTILITY	2643 MARK LONGTN	Utility Overpymnt-65	165.71
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Tie-Down Ratchet	45.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Ajax Bleach	4.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nylon Rope	5.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Cable	17.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Silicone	5.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hitch Pin & Clip	9.98
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	195.25
Total for Fund:				450.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage-Ambulance	6.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Key Ring	8.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Drill Bit	33.99
Total for Fund:				49.78
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-T. Kuhn	29.00
Total for Fund:				29.00

Total: 1,239.42

Fund/Account	Amount
100 GENERAL FUND	
101000	\$453.53
211 LIBRARY FUND	
101000	\$27.98
601 WATER FUND	
101000	\$228.54
602 SEWERAGE DISPOSAL FUND	
101000	\$450.59
652 AMBULANCE FUND	
101000	\$49.78
655 MOTOR VEHICLE	
101000	\$29.00
Total:	\$1,239.42

For doc #s from 33494 to 33593

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	June Bus Fares	35.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	June Insurance-L.E.	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	June AFLAC Insurance	657.32
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	June CL Insurance	776.96
100 GENERAL FUND	347200 SWIMMING LESSONS	2645 LISA CHAVIS	Refund Swim Lessons	60.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Vine St	37.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	6-7 City Council Mee	40.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	6-29 City Council Me	35.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2567 SPARTAN STORES LLC	Coffee	6.99
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Dakota	60.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	June Svces-Admin	27.42
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	July Svces-Admin	509.86
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	July Svces-Admin	24.74
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Clips, Storage Boxes	219.26
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO INC	June Copier Maintena	80.30
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	1653 EHLERS	Financial Management	2,575.00
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	1653 EHLERS	TIF Reporting	230.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	June Prosecution Svc	2,709.18
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	June General	791.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	March Data Vault Sto	207.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	April Data Vault Sto	207.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	July Network Service	2,395.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Govt Cent	13.71
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Govt Cent	1,019.73
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Hist Soci	30.38
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Historica	19.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Govt Cent	49.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Historica	46.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Dish Soap, Softsoap	6.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	June Mats & Towels	214.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	1072 KEVIN SCHWITTERS PLUMBING	Install Recirculatio	601.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	48820 SANDSTROM AUTO & TRUCK	Svce 2000 Dakota	334.61
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	June Svces-Police	13.71
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	July Svces-Police	509.87
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	July Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	July Svces-Police	24.74
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	WC Claim C0023287	3,053.53
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Glade	21.23
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	3rd Qtr Safety Mgmt	800.00
100 GENERAL FUND	421100 POLICE	2431 ATLAS BUSINESS SOLUTIONS	Schedule Anywhere Su	300.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Ford Crown	826.90
100 GENERAL FUND	421100 POLICE	2649 NATE TIMM	Reimb-Lunch	8.21
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	July Outdoor Siren W	536.44
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Connect	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	Terminal Connect	120.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Ford Crown	582.38
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Basic PIT/TVI-Fluhre	750.00
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	5.59
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Tire Plug & Patch	20.00
100 GENERAL FUND	421100 POLICE	1422 STEVEN C NORTON PH.D. LP	Pre-employ Psych-M.A	350.00
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	27.16
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Paper	83.34

For doc #s from 33494 to 33593

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Water, Gatorade, Fru	48.09
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2016 Uniform Allow-T	75.00
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2016 Uniform Allow-B	9.99
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	201.07
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Trailer	95.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Dodge Dakota	95.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Dodge Dakota-Sto	95.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford-Oil C	36.73
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	June Svces-PW	78.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	July Svces-PW	323.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	July Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	3rd Qtr Safety Mgmt	800.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Furring Strips For E	33.36
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Red State & Oxy Gas	2,747.29
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-62.56
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2115 MCHS-CANNON FALLS	Collection-D.S.	57.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2228 LOFFLER	Telephone Labor-PW	697.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	B10 Red	773.63
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy	2,289.92
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Traffic Cones	330.00
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Do Not Enter Signs	141.30
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Signs	88.22
100 GENERAL FUND	431100 IMPR STREETS	2287 PAVEMENT RESOURCES INC	Pavement Repair	3,250.00
100 GENERAL FUND	431600 EQUIPMENT	2325 DENNISON TIRE AND REPAIR	Mount & Balance Tire	80.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	53.48
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	56.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	June Mats & Towels	80.20
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	3,793.35
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	119.19
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	177.81
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	June Svces-Contracto	145.97
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	June Svces-Pool	30.69
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	230.27
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	41.79
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	July Svces-Pool	1,226.62
100 GENERAL FUND	451400 SWIMMING POOL	1725 THATCHER POOLS & SPAS INC	Footboard-Lifeguard	446.00
100 GENERAL FUND	451400 SWIMMING POOL	2391 CINTAS CORPORATION	First Aid Supplies	147.57
100 GENERAL FUND	451400 SWIMMING POOL	16500 EARL F ANDERSEN & ASSOC	Victory Blue Seat An	1,645.50
100 GENERAL FUND	451400 SWIMMING POOL	1275 MID-AMERICA BACKFLOW	Backflow Tests - Poo	125.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	July Svces-Ath Field	756.17
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	June Svces-Parks	19.79
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	55.78
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Park	11.75
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	174.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	June Svces-CVT Inter	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	June Svces-CVT	15.78
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	June Svces-Roch Blvd	38.66
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	3rd Qtr Safety Mgmt	800.00
Total for Fund:				44,791.49
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	June Svces-Library	239.36

For doc #s from 33494 to 33593

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	June Svces-Library	66.15
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	July Svces-Library	52.85
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water	6.93
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Postage	37.60
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Stamps	56.40
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,181.27
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	392.32
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	June Copier Maintena	176.49
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-Paper, Crayons	24.58
211 LIBRARY FUND	455100 LIBRARY	25517 HOLMES-HELGREN HEIDI	Reimb-Hot Reads Priz	5.29
211 LIBRARY FUND	455100 LIBRARY	25517 HOLMES-HELGREN HEIDI	Reimb-SRP Candy/Wate	24.22
Total for Fund:				2,263.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	June Svces-Fire	274.45
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	40 ABDO, EICK & MEYERS, LLP	CF Fire Relief Audit	5,600.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	3rd Qtr Safety Mgmt	800.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	379 LARSON'S PRINTING	Uniforms	392.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Cleaning Solvent-Cha	12.57
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	June Svces-Fire	35.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2389 RYAN MECHANICAL INC	Annual RPZ Testing	185.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	14523 DAKOTA CO TECH COLLEGE	Emergency Response D	300.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	11.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	16.08
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	49.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	7.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	22.53
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	30.68
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	17.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	3.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	30.58
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	14.59
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2644 A+ SERVICES	Svce Range	345.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	June Svces-Fire	25.02
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	July Svces-Fire	449.18
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire	16.27
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Fire	43.71
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	July Water Dispenser	25.89
Total for Fund:				8,709.62
235 PLANNING & ECONOMIC	129000 LOAN RECEIVABLE	1979 BURKHARDT LAW TRUST	EDA Loan - Tilion Br	150,000.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	GROW Cannon Falls	1,750.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	992 EDAM	2016 Membership Rene	250.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 59 Miles	31.86
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2647 BRUSHWORK OF FARIBAULT	Composition Fee-Mark	100.00
Total for Fund:				152,131.86
404 2016 Street	480400 2016 Street	47394 S M HENTGES & SONS INC	AFP #1-2016 St Impro	116,000.46
404 2016 Street	480400 2016 Street	47394 S M HENTGES & SONS INC	AFP #2-2016 St Impro	319,495.29

For doc #s from 33494 to 33593

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				435,495.75
530	2016A G.O. Bonds - West	478000 2016A G.O. Bonds	2646 NORTHLAND TRUST SERVICES Series 2016A GO Bond	750.00
Total for Fund:				750.00
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY June Svces-Water	66.01
601	WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY July Svces-Water	4,580.96
601	WATER FUND	496100 DISTRIBUTION SYSTEM	15260 DEPUTY REGISTRAR Renew 90 GMC	16.00
601	WATER FUND	496100 DISTRIBUTION SYSTEM	24225 HACH COMPANY Chemicals	235.00
601	WATER FUND	496100 DISTRIBUTION SYSTEM	2389 RYAN MECHANICAL INC Annual RPZ Testing	312.60
601	WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS June Svces-Water	10.80
601	WATER FUND	496600 ADMINISTRATION	21480 GOPHER STATE ONE-CALL INC June Locates	250.15
601	WATER FUND	496600 ADMINISTRATION	2115 MCHS-CANNON FALLS Collection-T.H.	57.00
Total for Fund:				5,528.52
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC June Svces-Holiday A	18.41
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC June Svces-Cannon In	26.46
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY June Svces-Disposal	50.04
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY July Svces-Disposal	329.57
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS June Svces-WWTP	325.38
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS June Svces-Disposal	14.40
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS June Svces-Disposal	21.60
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY June Svces-WWTP	647.37
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS July Svces-WWTP	53.07
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS July Svces-WWTP	195.16
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY Phosphax	51.89
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	70410 STINAR MACHINE & MFG New Shaft With Keywa	35.00
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY Lab Testing-Sewer	666.00
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY Lab Supplies	110.88
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2389 RYAN MECHANICAL INC Annual RPZ Testing	370.00
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK Lab Supplies	1,066.65
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC June Mats & Towels	42.18
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	43297 RIESTER REFRIGERATION INC Service System-Low o	192.06
602	SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754 2016 Uniform Allow-A	5.27
Total for Fund:				4,221.39
603	STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC. Disposable Gutter Br	440.00
Total for Fund:				440.00
652	AMBULANCE FUND	385000 AMBULANCE CHARGES	2247 BCBS Refund #15604-A. Dav	1,438.00
652	AMBULANCE FUND	385000 AMBULANCE CHARGES	2648 RUTH ROGERS Refund Ambulance Ove	81.11
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS June Svces-Ambulance	274.45
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY June Svces-Ambulance	25.03
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY July Svces-Ambulance	449.17
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS July Svces-Ambulance	43.71
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC Medical Supplies	232.72
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION July Water Dispenser	25.89

07/15/16
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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/16

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Report ID: AP100Z

For doc #s from 33494 to 33593

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	31473 MENARDS-APPLE VALLEY	Wire Rack Shelf	18.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	3rd Qtr Safety Mgmt	800.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Programmed Pager	296.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Belt Clips	20.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	107.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	15.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	915 MENARDS-RED WING	Steel Rack Shelving	414.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2566 MENARDS-ROCHESTER NORTH	Shelf Bins, Steel En	133.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2566 MENARDS-ROCHESTER NORTH	Return Steel End Fra	-62.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Parts For XTL2500	754.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	June Svces-Ambulance	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	14523 DAKOTA CO TECH COLLEGE	Emergency Response D	450.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	12.45
			Total for Fund:	5,635.23
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	45300 SCHWAAB INC	Rubber Stamp Ink	11.75
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2043 CANNON POWER SPORTS	Refund-Reg Public vs	39.00
			Total for Fund:	50.75
			Total:	660,018.07

Fund/Account	Amount
100 GENERAL FUND	
101000	\$44,791.49
211 LIBRARY FUND	
101000	\$2,263.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$8,709.62
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$152,131.86
404 2016 Street Improvement-Westside Phase	
101000	\$435,495.75
530 2016A G.O. Bonds - West Side II Project	
101000	\$750.00
601 WATER FUND	
101000	\$5,528.52
602 SEWERAGE DISPOSAL FUND	
101000	\$4,221.39
603 STORM WATER UTILITY FUND	
101000	\$440.00
652 AMBULANCE FUND	
101000	\$5,635.23
655 MOTOR VEHICLE	
101000	\$50.75
Total:	\$660,018.07

PAYROLL –JULY 3, 2016

Elections	370.27
Administrator's Office	14,704.08
Information Technology	0.00
Building Inspections	156.89
Police Department	30,455.83
Public Works Department	9,169.10
Park Department	16,055.20
Library	10,986.18
Cannon Valley Trail	7,378.82
Recycling	0.00
Cable	661.20
Fire	17.57
Economic Development	3,834.02
Water Fund	5,567.53
Disposal Fund	5,070.31
Storm Water Fund	576.84
Custodian-Gov't Center	632.59
Ambulance Fund	14,581.44
Motor Vehicle	3,303.34