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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 16

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	115,356.23	1,770,051.19	3,059,630.00	3,059,630.00	1,289,578.81	58 %
211 LIBRARY FUND	15,480.15	254,811.18	441,100.00	441,100.00	186,288.82	58 %
215 RECYCLING PROGRAM-CVEPC	3,734.01	45,416.93	76,250.00	76,250.00	30,833.07	60 %
220 CABLE PUBLIC TELEVISION FUND	647.02	11,942.57	51,100.00	51,100.00	39,157.43	23 %
225 PARK BOARD FUND	0.00	5,510.00	0.00	0.00	-5,510.00	*** %
232 FIRE DEPT OPERATIONS FUND	2,739.33	118,240.83	248,044.00	248,044.00	129,803.17	48 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,694.77	84,699.36	137,625.00	137,625.00	52,925.64	62 %
404 2016 Street Improvement-Westside Phase II	433,966.58	972,377.49	3,600,000.00	3,600,000.00	2,627,622.51	27 %
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	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	0.00	750.00	0.00	0.00	-750.00	*** %
601 WATER FUND	17,290.60	203,727.35	1,365,300.00	1,365,300.00	1,161,572.65	15 %
602 SEWERAGE DISPOSAL FUND	18,666.46	318,860.76	2,039,400.00	2,039,400.00	1,720,539.24	16 %
603 STORM WATER UTILITY FUND	0.00	5,026.88	79,800.00	79,800.00	74,773.12	6 %
652 AMBULANCE FUND	18,899.40	331,083.27	651,600.00	651,600.00	320,516.73	51 %
655 MOTOR VEHICLE	3,219.18	55,112.37	120,025.00	120,025.00	64,912.63	46 %
Grand Total:	634,693.73	4,211,826.52	12,663,774.00	12,663,774.00	8,451,947.48	33 %

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

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For doc #s from 33632 to 33633

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	195.24
Total for Fund:				195.24
602 SEWERAGE DISPOSAL FUND	115010 UNDISTRIBUTED UTILITY	2650 JER'S TREATS	Ref Overpymnt-31943	412.73
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	195.24
Total for Fund:				607.97
Total:				803.21

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 7/16

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Fund/Account	Amount
601 WATER FUND	
101000	\$195.24
602 SEWERAGE DISPOSAL FUND	
101000	\$607.97
Total:	\$803.21

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 8/16

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For doc #s from 33634 to 33762

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	Vision Insurance	49.78
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	July Insurance-L. E.	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	July Insurance-L.E.	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	July AFLAC Insurance	657.32
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	July Colonial Life I	776.96
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	August Insurance-L.E	29.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	August Life Insuranc	335.64
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	7-5 City Council Mee	78.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	7-19 City Council Me	67.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1919 AMERICAN LEGAL PUBLISHING	Code of Ordinances	375.00
100 GENERAL FUND	414000 ELECTIONS	5500 CANNON FALLS BEACON	Legal Notice-Accurac	22.50
100 GENERAL FUND	414000 ELECTIONS	25517 HOLMES-HELGREN HEIDI	Reimb 45 Miles-Red W	24.30
100 GENERAL FUND	414000 ELECTIONS	2652 BARBARA WOOLISON	Reimb 77 Miles-Red W	41.58
100 GENERAL FUND	414000 ELECTIONS	2653 LAURA HEMMAH	Reimb 45 Miles-Red W	24.30
100 GENERAL FUND	414000 ELECTIONS	5300 HOFFMAN, GERRI	Reimb 52 Miles-Red W	28.08
100 GENERAL FUND	414000 ELECTIONS	2432 HELENA BYRNE	Reimb 55 Miles-Red W	29.70
100 GENERAL FUND	414000 ELECTIONS	2434 JUDY JOHNSON	Reimb 45 Miles - Red	24.30
100 GENERAL FUND	414000 ELECTIONS	28150 KRAUSE, MARGARET	Reimb 45 Miles - Red	24.30
100 GENERAL FUND	414000 ELECTIONS	2654 LOLLY DENN	Reimb 45 Miles-Red W	24.30
100 GENERAL FUND	414000 ELECTIONS	1582 MAGNUSON CAROL	Reimb 45 Miles-Red W	24.30
100 GENERAL FUND	414000 ELECTIONS	35580 NORD MICHELLE	Reimb 44 Miles-Red W	23.76
100 GENERAL FUND	414000 ELECTIONS	2655 RICHARD BUSIAHN	Reimb 44 Miles-Red W	23.76
100 GENERAL FUND	414000 ELECTIONS	55556 WILSON PHYLLIS	Reimb 45 Miles-Red W	24.30
100 GENERAL FUND	414000 ELECTIONS	1586 GREG'S MEATS LLC	Food For Election	41.89
100 GENERAL FUND	414000 ELECTIONS	26000 HI-QUALITY BAKERY	Muffins, Donuts, Bar	44.15
100 GENERAL FUND	414000 ELECTIONS	5500 CANNON FALLS BEACON	Legal Notice-Electio	119.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	July Svces-Admin	969.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	July Svces-Admin	31.12
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	August Svces-Admin	634.39
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Labels, Clips, Stapl	53.03
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	August Svces-Admin	103.47
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	July Forfeitures	52.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	July Prosecution	3,223.89
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Highway	55.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Res/Bus	45.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	August Network Svces	2,395.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Hist Soci	19.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Govt Cent	15.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Govt Ce	1,268.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Hist So	68.22
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Govt Ce	48.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	915 MENARDS-RED WING	Dehumidifier	229.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	72.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	6300 CANNON FIRE & SAFETY	10# Fire Ext Insp &	31.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Govt Ce	206.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	July Mats & Towels	171.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox Bleach, Soap	7.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	First Aid Supplies	38.06
100 GENERAL FUND	419400 GEN GOVT BUILDING	2320 SAFE-FAST INC	Headgear W/Visor	15.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	53560 VFW POST 4452	4x6 US Flag	27.00
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	July Svces-Police	15.56
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	August Svces-Police	634.39

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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	421100 POLICE	1337 SAM'S CLUB/GEMB	Labels, Mailers, Pos	167.21
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	25.20
100 GENERAL FUND	421100 POLICE	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	16.24
100 GENERAL FUND	421100 POLICE	8560 CANNON VETERINARY	Canine Board, Flea/T	218.00
100 GENERAL FUND	421100 POLICE	137 MN BUREAU OF CRIMINAL	DMT-G Cert Course-Fl	285.00
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2016 Uniform Allow-E	231.97
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	August Svces-Police	103.47
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Mental Health First	15.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Mental Health First	15.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	ERT Equipment	575.00
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Differential Rebuild	1,976.91
100 GENERAL FUND	421100 POLICE	26475 INTERSTATE BUILDING SUP.	2x6' SPF Premium	41.56
100 GENERAL FUND	421100 POLICE	26475 INTERSTATE BUILDING SUP.	Return 3 2x6 Premium	-14.97
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Glade	18.27
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Boots, Flashlight Ho	248.94
100 GENERAL FUND	421100 POLICE	2391 CINTAS CORPORATION	First Aid Supplies	69.32
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	78.90
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Svce 2013 Ford Explo	315.10
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	August Outdoor Siren	536.44
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	ERT Initial Issue	399.00
100 GENERAL FUND	421100 POLICE	1347 TACTICAL SOLUTIONS	Cert of Radar Units	203.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	August Svces-PW	344.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	July Svces-PW	78.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	16.24
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	2016 Uniform Allow-B	6.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Cement Concrete Mix	4.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2391 CINTAS CORPORATION	First Aid Supplies	67.83
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	35.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Headgear W/Visor	15.18
100 GENERAL FUND	431100 IMPR STREETS	2287 PAVEMENT RESOURCES INC	Pavement Repair	3,250.00
100 GENERAL FUND	431600 EQUIPMENT	1702 POMP'S TIRE SERVICE INC	4 Tires	516.88
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	52.89
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	55.26
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	July Mats & Towels	39.77
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	227.24
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	152.22
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	102.51
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	116.08
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces- St. Li	153.22
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	3,782.55
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Remove 3 Stumps	300.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	July Svces-Pool	52.13
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	July Svces-Pool	248.00
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	August Svces-Pool	1,366.81
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	July Svces-Pool	30.79
100 GENERAL FUND	451400 SWIMMING POOL	26475 INTERSTATE BUILDING SUP.	Schlage Orbit Entry	45.09
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Chemicals	1,192.82
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Chemicals	235.84
100 GENERAL FUND	451400 SWIMMING POOL	2391 CINTAS CORPORATION	First Aid Supplies	7.14
100 GENERAL FUND	451400 SWIMMING POOL	1088 P HANSON MARKETING INC	Community Spirit Cou	65.00
100 GENERAL FUND	451400 SWIMMING POOL	2320 SAFE-FAST INC	Headgear W/Visor	15.18
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	August Svces-Ath Fie	660.45

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Trimmer	329.95
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Oil	25.14
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Blade	132.42
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Lift Link	24.57
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	July Svces-Parks	19.79
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	July Svces-Parks	24.06
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	12.37
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	19.31
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	54.98
100 GENERAL FUND	453100 PARKS	1635 WHEELING ELECTRIC LLC	Replace Receptacle-P	507.50
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	174.00
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Diesel Cleaner, WD40	34.96
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Backpack Sprayer	84.97
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Autocut C25	65.90
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Whole Corn 50# Bag	11.63
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	July Svces-CVT Inter	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	July Svces-CVT	16.18
100 GENERAL FUND	490000 MISCELLANEOUS	2651 COMMISSIONER OF REVENUE	Conditional Use Deed	250.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	July Svces-Roch Blvd	28.67
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow/Clean-Up-31168 4	140.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow- 320 3rd Street	35.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow-116 E Colville S	35.00
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	Claim C0036545	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	15425 DOUG'S BACKHOE SERVICE	Install 4" Svce-1109	2,000.00
Total for Fund:				41,282.79
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	July Svces-Library	65.66
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	July Svces-Library	864.77
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	12.96
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	July Svces-Library	239.19
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	August Svces-Library	55.46
211 LIBRARY FUND	455100 LIBRARY	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	16.24
211 LIBRARY FUND	455100 LIBRARY	70300 STAR TRIBUNE	Subscription Renewal	171.60
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water	9.90
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Water, M&M Cookies	14.97
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Wipes, Envelopes, Ti	21.99
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	2,098.02
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	331.01
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	9.61
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	July Copier Maintena	85.39
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Program Supplies	51.46
Total for Fund:				4,048.23
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	Clean-Up Day	3,734.01
Total for Fund:				3,734.01
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	June Legal Svces	85.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				85.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	July Svces-Fire	274.54
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Hose, Tank Vent, Fil	25.94
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1988 ANCON TECHNICAL CENTER	Pager Repair	47.50
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1621 BURVEE EMBROIDERY	Screen Print T-Shirt	286.96
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	6300 CANNON FIRE & SAFETY	Recharge Fire Exting	149.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2159 EMC FIRE	Service Jaws of Life	828.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2089 HATHAWAY CONTROLS INC	Locker Tags	15.50
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2089 HATHAWAY CONTROLS INC	Accountability Tags	40.50
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1938 INTERSTATE BLDG SUPPLY	Screws, Gorilla Glue	13.01
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	11.59
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	11.83
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	4.51
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	27.32
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	32.65
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	40.47
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	44.55
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	10.63
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	July Svces-Fire	25.05
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	July Svces-Fire	15.14
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	504.37
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Fire	45.85
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	August Water Dispens	33.61
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	2263 CUSKERS INC	Svces PSB AC	235.00
Total for Fund:				2,723.52
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	44750 SAMUELSON SURVEYING, INC	Update Survey-Data C	900.00
Total for Fund:				900.00
404 2016 Street	480400 2016 Street	47394 S M HENTGES & SONS INC	AFP #3-2016 Street I	433,966.58
Total for Fund:				433,966.58
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	July Svces-Water	50.10
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	August Svces-Water	5,228.82
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	4,456.22
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2079 NERSTRAND AGRI CENTER	Chemical For Buck Th	210.07
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Svce 8th Street Lift	1,391.84
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing - Water	120.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2391 CINTAS CORPORATION	First Aid Supplies	5.80
601 WATER FUND	496600 ADMINISTRATION	1191 BOND TRUST SERVICES	GO H20 Rev Bonds-201	450.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	July Svces-Water	70.19
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	July Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	197.12
601 WATER FUND	496600 ADMINISTRATION	21480 GOPHER STATE ONE-CALL INC	July Locates	107.45
601 WATER FUND	496600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	16.24
601 WATER FUND	496600 ADMINISTRATION	2320 SAFE-FAST INC	2016 Uniform Allow-B	6.32
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Legal Notice-2015 Pr	97.50

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Legal Notice-2015 Pr	105.00
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Legal Notice-2015 Pr	70.00
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Legal Notice-2015 Pr	70.00
Total for Fund:				12,663.47
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	August Svces-Disposa	345.64
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Cannon In	26.46
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Holiday A	18.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	July Svces-Sewer	33.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	July Svces-WWTP	9,554.44
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-WWTP	324.91
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-Disposal	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	662.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	16100 DUANE NIELSEN CO	Calibrate Influent O	704.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	July Mats & Towels	21.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2347 GREAT NORTHERN	Conn Kit-WWTP	81.59
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	First Aid Supplies	5.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	5375 CANNON ELECTRIC MOTOR	1/2 HP Century Fan M	224.86
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Sump Pump, T-Post	221.59
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Socket, Socket Adapt	4.97
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	197.12
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	16.24
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	2016 Uniform Allow-B	6.31
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	Legal Notice-2015 Pr	97.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	Legal Notice-2015 Pr	105.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	Legal Notice-2015 Pr	70.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	Legal Notice-2015 Pr	70.00
Total for Fund:				12,838.76
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2656 FLORENCE MIESEN	Refund Amb Overpayme	79.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	July Svces-Ambulance	25.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	August Svces-Ambulan	504.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	July Svces-Ambulance	274.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	45.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	August Svces-Ambulan	45.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	August Water Dispens	33.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2613 THE POLICE AND SHERIFFS	ID Cards	107.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	16.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1621 BURVEE EMBROIDERY	Add Logo To Polo's	33.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Legal Notice-2015 Pr	97.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2613 THE POLICE AND SHERIFFS	5 ID Cards	77.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Legal Notice-2015 Pr	105.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2263 CUSKERS INC	Svces PSB AC	235.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Legal Notice-2015 Pr	70.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Legal Notice-2015 Pr	70.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2492 ARROW INTERNATIONAL INC	Medical Supplies	1,112.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Uniform Pants	42.12

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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
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	249.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	100.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1988 ANCON TECHNICAL CENTER	Belt Loops For Pager	48.00
Total for Fund:				3,372.74
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	16.26
Total for Fund:				16.26
Total:				515,631.36

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$41,282.79
211 LIBRARY FUND	
101000	\$4,048.23
215 RECYCLING PROGRAM-CVEPC	
101000	\$3,734.01
220 CABLE PUBLIC TELEVISION FUND	
101000	\$85.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,723.52
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$900.00
404 2016 Street Improvement-Westside Phase	
101000	\$433,966.58
601 WATER FUND	
101000	\$12,663.47
602 SEWERAGE DISPOSAL FUND	
101000	\$12,838.76
652 AMBULANCE FUND	
101000	\$3,372.74
655 MOTOR VEHICLE	
101000	\$16.26
Total:	\$515,631.36

PAYROLL –JULY 31, 2016

Elections	967.36
Administrator's Office	14,531.34
Information Technology	0.00
Building Inspections	156.93
Police Department	27,417.90
Public Works Department	8,657.45
Park Department	16,605.90
Library	11,431.92
Cannon Valley Trail	6,934.89
Recycling	0.00
Cable	562.02
Fire	15.81
Economic Development	3,794.77
Water Fund	4,627.13
Disposal Fund	5,827.70
Storm Water Fund	0.00
Custodian-Gov't Center	709.91
Ambulance Fund	15,605.70
Motor Vehicle	3,202.92