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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	214,440.26	2,115,193.65	3,059,630.00	3,059,630.00	944,436.35	69 %
211 LIBRARY FUND	26,622.21	302,609.68	441,100.00	441,100.00	138,490.32	69 %
215 RECYCLING PROGRAM-CVEPC	0.00	50,864.39	76,250.00	76,250.00	25,385.61	67 %
220 CABLE PUBLIC TELEVISION FUND	1,342.41	14,800.59	51,100.00	51,100.00	36,299.41	29 %
225 PARK BOARD FUND	0.00	5,510.00	0.00	0.00	-5,510.00	*** %
232 FIRE DEPT OPERATIONS FUND	2,519.88	124,952.77	248,044.00	248,044.00	123,091.23	50 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,690.50	100,425.24	137,625.00	137,625.00	37,199.76	73 %
404 2016 Street Improvement-Westside Phase II	621,739.45	1,688,007.35	3,600,000.00	3,600,000.00	1,911,992.65	47 %
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	21,093.41	591,869.91	1,365,300.00	1,365,300.00	773,430.09	43 %
602 SEWERAGE DISPOSAL FUND	20,628.56	368,507.54	2,039,400.00	2,039,400.00	1,670,892.46	18 %
603 STORM WATER UTILITY FUND	134.81	5,503.47	79,800.00	79,800.00	74,296.53	7 %
652 AMBULANCE FUND	41,389.60	405,635.57	651,600.00	651,600.00	245,964.43	62 %
655 MOTOR VEHICLE	8,726.86	69,335.83	120,025.00	120,025.00	50,689.17	58 %
Grand Total:	966,327.95	5,878,182.33	12,663,774.00	12,663,774.00	6,785,591.67	46 %

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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 33904 to 33906

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	414000 ELECTIONS	1605 U S BANK	Election Food	181.05
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Reg-MnGFOA Conferenc	225.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	ICMA Conference Reg	655.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	.GOV Domain Renewal	125.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	August Code 42	79.92
100 GENERAL FUND	421100 POLICE	14522 DAKOTA COUNTY COURT	Bail Money-Case 16-4	330.00
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-Case 16-4	143.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Tow Straps, Night Li	110.33
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lens Filter, Flash T	30.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Aluminum Tripod	69.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Paint	38.82
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Brass Fire Hose Adap	27.26
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Brass Fire Hose Adap	18.30
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Credit-SwimOutlet	-4.99
100 GENERAL FUND	453100 PARKS	1605 U S BANK	"Chocolate Mulch"	102.60
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Labor Law Compliance	74.17
Total for Fund:				2,206.43
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	August Code 42	9.99
Total for Fund:				9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Adapter Converter	8.59
Total for Fund:				8.59
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Cookies-EDA	10.50
Total for Fund:				10.50
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Manhole, Gaskets	330.72
Total for Fund:				330.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Upholstery Foam Cush	42.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Pop-Up Note Dispense	7.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Brown Clasp Envelope	43.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Notebooks, USB Adapt	52.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Kleenex, Dish Soap,	76.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Credit Issued-Gen Me	-5.09
Total for Fund:				218.37
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1605 U S BANK	AAA Credit Screening	90.00
Total for Fund:				90.00
Total:				2,874.60

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 8/16

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$2,206.43
211 LIBRARY FUND	
101000	\$9.99
220 CABLE PUBLIC TELEVISION FUND	
101000	\$8.59
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$10.50
602 SEWERAGE DISPOSAL FUND	
101000	\$330.72
652 AMBULANCE FUND	
101000	\$218.37
655 MOTOR VEHICLE	
101000	\$90.00
Total:	\$2,874.60

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 9/16

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For doc #s from 33896 to 33981

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	August AFLAC Insuran	657.32
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	August Colonial Life	776.96
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	August Vision Insura	49.78
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	September Insurance-	29.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	October Health Insur	25,631.36
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	August Svces-Admin	32.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	September Svces-Admi	732.26
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	September Svces-Admi	29.15
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	August Prosecution	3,752.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Hist So	19.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Govt Ce	16.10
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Svces-Govt	1,464.53
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Svces-Hist	67.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Govt	58.30
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Hist	48.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Glade	5.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	August Mats & Towels	214.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	1520 GOODHUE COUNTY	STS-Cut/Chip Trees	100.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1987 MIKE'S AUTO PARTS OF CF	Seal LD Acid Batteri	76.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	1003 INTERSTATE POWER SYSTEMS,	Svce Generator	2,898.53
100 GENERAL FUND	419400 GEN GOVT BUILDING	952 THAT TOO	Remve Sidewalk, New	1,550.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2569 TRIANGLE MACHINE &	Svce Generator	2,011.16
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	August Svces-Police	16.10
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	September Svces-Poli	3.60
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	September Svces-Poli	732.26
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	September Svces-Poli	29.15
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Crown Vic	101.47
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	September Outdoor Sir	536.44
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Oil Change-2008 Chvy	32.84
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Oil/Air Filter Chang	57.28
100 GENERAL FUND	421100 POLICE	1252 WATCHGUARD VIDEO	Squad Video Micropho	60.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	September Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-2016 Uniform A	28.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-2016 Uniform A	139.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-2016 Uniform A	2.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	September Svces-PW	328.26
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	September Svces-PW	60.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,337.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-53.36
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2670 FACILITYDUDE .COM	GIS/Mobile311 QuickS	783.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Class 3 Rainwear Jac	50.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2298 BERTELSON ONE SOURCE	Desk Calendar, Envel	42.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	36.61
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Ext Brkts Lag Screws	19.48
100 GENERAL FUND	431100 IMPR STREETS	980 ALLIED BLACKTOP CO	AFP #1- 2016 Seal Co	47,253.95
100 GENERAL FUND	431100 IMPR STREETS	952 THAT TOO	Replace Approach/Sid	3,250.00
100 GENERAL FUND	431500 SNOW AND ICE	14523 DAKOTA CO TECH COLLEGE	Def Driving-Snow Plo	200.00
100 GENERAL FUND	431600 EQUIPMENT	1446 GROTH IMPLEMENT INC	Svce NH Tractor	1,240.44
100 GENERAL FUND	431600 EQUIPMENT	40555 CANNON AUTO REPAIR	Svce 1997 Chevy S10	113.38
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filters, Subz Sy	58.04
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	13.03

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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	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filters	23.15
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Return Oil Filters	-16.38
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	7.17
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filters	12.74
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	49.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	54.27
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	19.79
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	August Mats & Towels	39.77
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Gear Lube, Grease, C	107.88
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-St. Light	166.51
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	3,769.20
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	August Svces-Contrac	145.97
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	187.91
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	39.27
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	September Svces-Pool	1,352.09
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	September Svces-Ath	718.25
100 GENERAL FUND	451800 ATHLETIC FIELDS	1520 GOODHUE COUNTY	STS-Mow/Weed Whip Ba	200.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	2x4-08' Premium	37.08
100 GENERAL FUND	451900 SKATING	530 AG PARTNERS COOPERATIVE	Seafoam, Auto Gold	15.55
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	August Svces-Parks	19.79
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	Sept Svces-Parks	21.80
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	September Svces-Park	61.37
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	0-Ring	3.08
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Makaze, Pramitol	104.63
100 GENERAL FUND	453100 PARKS	2670 FACILITYDUDE .COM	GIS/Mobile311 QuickS	783.75
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Tempo 32ml	14.37
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	72" Deck	74.31
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	STS-Mow/Weed Whip Pa	1,100.00
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	116.00
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Quincept	151.28
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Swanson Big Square	23.89
100 GENERAL FUND	490000 MISCELLANEOUS	5500 CANNON FALLS BEACON	Farmer's Market Ad	51.30
100 GENERAL FUND	490000 MISCELLANEOUS	5500 CANNON FALLS BEACON	Farmer's Market Ad	51.30
100 GENERAL FUND	490000 MISCELLANEOUS	5500 CANNON FALLS BEACON	Farmer's Market Ad	51.30
100 GENERAL FUND	490000 MISCELLANEOUS	5500 CANNON FALLS BEACON	Farmer's Market Ad	51.30
100 GENERAL FUND	490000 MISCELLANEOUS	5500 CANNON FALLS BEACON	Discount-Paid Early	-1.03
100 GENERAL FUND	490000 MISCELLANEOUS	889 HEALTH PARTNERS	October EAP Program	26.00
Total for Fund:				107,342.74
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	August Svces-Library	67.39
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	September Svces-Libr	52.91
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Lamiate Gloss Finish	285.68
211 LIBRARY FUND	455100 LIBRARY	2604 LIBRARIANS' BOOK EXPRESS	Books	241.34
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water	7.92
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Stamps	65.80
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water	8.91
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Bookmarks, Gel Pens,	133.21
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	643.34
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,429.24
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	817.74
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	9.61

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CITY OF CANNON FALLS, MN
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	20290 GIRL'S LIFE	Periodicals	19.95
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	August Copier Mainte	101.99
211 LIBRARY FUND	455100 LIBRARY	33700 MPLS ST PAUL MAGAZINE	2 Year Subscription	22.95
211 LIBRARY FUND	455100 LIBRARY	40543 PREVENTION MAGAZINE	1 Year Subscription	19.97
211 LIBRARY FUND	455100 LIBRARY	40850 RANGER RICK	2 Year Subscription	28.95
Total for Fund:				3,956.90
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	July Legal Services	262.50
Total for Fund:				262.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	9080 CHIEF SUPPLY CORPORATION	Sideslide C-Clamp Fo	1,830.24
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2089 HATHAWAY CONTROLS INC	Accountability Tags	4.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	37.30
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	September Svces-Fire	554.48
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Fire	33.75
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Sept Water Dispenser	29.75
Total for Fund:				2,490.02
404 2016 Street	480400 2016 Street	47394 S M HENTGES & SONS INC	AFP #4-2016 St Impro	621,739.45
Total for Fund:				621,739.45
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Water	49.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Water	49.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	September Svces-Wate	4,844.04
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2564 MINNESOTA PUMP WORKS	Repair Vivax Detecto	209.31
601 WATER FUND	496100 DISTRIBUTION SYSTEM	15425 DOUG'S BACKHOE SERVICE	Stubbed W/S-101 Stou	5,147.02
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2079 NERSTRAND AGRI CENTER	Crossbow Weed & Brus	131.11
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Pin & Clip	6.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Scotchcal	52.23
601 WATER FUND	496600 ADMINISTRATION	2670 FACILITYDUDE .COM	GIS/Mobile311 QuickS	783.75
601 WATER FUND	496600 ADMINISTRATION	21480 GOPHER STATE ONE-CALL INC	August Locates	94.50
Total for Fund:				11,367.93
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Disposa	49.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	September Svces-Disp	310.81
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	15425 DOUG'S BACKHOE SERVICE	Stubbed W/S-101 Stou	5,147.01
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1003 INTERSTATE POWER SYSTEMS,	Heater	91.54
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-WWTP	71.05
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2567 SPARTAN STORES LLC	Distilled Water	2.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	August Mats & Towels	21.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	1,419.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33535 MN POLLUTION CONTROL AG	WW Training Reg-Berg	200.00
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	6.80
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2670 FACILITYDUDE .COM	GIS/Mobile311 QuickS	783.75

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CITY OF CANNON FALLS, MN
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				8,304.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	September Svces-Ambu	554.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	September Svces-Ambu	33.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Sept Water Dispenser	29.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2613 THE POLICE AND SHERIFFS	ID Cards	32.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	339.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	August Transports	2,349.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	285.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2563 ACTIVE911 INC	12 Month Renewal	411.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	293.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Oil Change-2016 Ford	50.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	1,570.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2669 ONCOURSE LEARNING	Training-1st Install	3,489.50
Total for Fund:				9,439.99
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-C.W.	51.00
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-C.W.	25.25
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2043 CANNON POWER SPORTS	Ref-Paperwork Proces	46.50
Total for Fund:				122.75
Total:				765,026.55

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 9/16

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Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$107,342.74
211 LIBRARY FUND	
101000	\$3,956.90
220 CABLE PUBLIC TELEVISION FUND	
101000	\$262.50
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,490.02
404 2016 Street Improvement-Westside Phase	
101000	\$621,739.45
601 WATER FUND	
101000	\$11,367.93
602 SEWERAGE DISPOSAL FUND	
101000	\$8,304.27
652 AMBULANCE FUND	
101000	\$9,439.99
655 MOTOR VEHICLE	
101000	\$122.75
Total:	\$765,026.55

PAYROLL –SEPTEMBER 11, 2016

Administrator's Office	15,081.63
Information Technology	0.00
Building Inspections	112.12
Police Department	28,266.49
Public Works Department	10,197.49
Park Department	3,740.50
Library	11,599.61
Cannon Valley Trail	7,175.94
Recycling	0.00
Cable	716.25
Fire	12.29
Economic Development	3,817.22
Water Fund	5,283.75
Disposal Fund	6,651.68
Storm Water Fund	134.81
Custodian-Gov't Center	864.57
Ambulance Fund	16,675.46
Motor Vehicle	4,249.77