

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	100,242.40	2,316,554.85	3,059,630.00	3,059,630.00	743,075.15	76 %
211 LIBRARY FUND	14,403.98	332,660.34	441,100.00	441,100.00	108,439.66	75 %
215 RECYCLING PROGRAM-CVEPC	0.00	56,311.85	76,250.00	76,250.00	19,938.15	74 %
220 CABLE PUBLIC TELEVISION FUND	1,077.04	16,532.23	51,100.00	51,100.00	34,567.77	32 %
225 PARK BOARD FUND	0.00	5,510.00	0.00	0.00	-5,510.00	*** %
232 FIRE DEPT OPERATIONS FUND	3,479.96	133,510.31	248,044.00	248,044.00	114,533.69	54 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,993.69	110,449.46	137,625.00	137,625.00	27,175.54	80 %
404 2016 Street Improvement-Westside Phase II	374,679.79	2,106,851.67	3,600,000.00	3,600,000.00	1,493,148.33	59 %
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 %
511 LIBRARY CAPITAL	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
530 2016A G.O. Bonds - West Side II Project	0.00	750.00	0.00	0.00	-750.00	*** %
601 WATER FUND	12,690.14	612,124.54	1,365,300.00	1,365,300.00	753,175.46	45 %
602 SEWERAGE DISPOSAL FUND	11,161.36	1,187,686.99	2,039,400.00	2,039,400.00	851,713.01	58 %
603 STORM WATER UTILITY FUND	0.00	5,503.47	79,800.00	79,800.00	74,296.53	7 %
652 AMBULANCE FUND	21,201.41	449,850.63	651,600.00	651,600.00	201,749.37	69 %
655 MOTOR VEHICLE	4,105.42	77,994.23	120,025.00	120,025.00	42,030.77	65 %
Grand Total:	547,035.19	7,446,506.91	12,665,774.00	12,665,774.00	5,219,267.09	59 %

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

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Report ID: AP100Z

For doc #s from 34080 to 34087

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#56534-.52%-161d	125,000.00
100 GENERAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#56535-.55%-175d	125,000.00
100 GENERAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#56536-.58%-189d	200,000.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Reg-Mun Clerks Adv A	215.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Sept Code 42	79.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Remote Control Holde	12.30
100 GENERAL FUND	421100 POLICE	90050 CASH	Foamboard, Tape	8.74
100 GENERAL FUND	421100 POLICE	90050 CASH	Police Postage	1.09
100 GENERAL FUND	421100 POLICE	2557 RICE COUNTY COURT	Bail Money-Case 16-5	300.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Logitech Laptop Webc	24.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Police Chief's Lunch	10.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Bungee Cords	11.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Respirators	57.27
100 GENERAL FUND	421100 POLICE	2073 WABASHA COUNTY COURT	Bail Money - Case 16	200.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Crimping Tool	12.40
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	APWA PWX Registratio	45.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	24" Acer Display Mon	158.16
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Nipples, Clamps, Wed	377.04
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Marking Flags	12.00
Total for Fund:				451,526.84
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Sept Code 42-Library	9.99
Total for Fund:				9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Video Capture Device	42.99
Total for Fund:				42.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Synthetic Spray Wax	131.93
Total for Fund:				131.93
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	EDA Lunch-Nick's Din	21.15
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	SMIF Lunch-Cafe 52	43.46
Total for Fund:				64.61
601 WATER FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#56534-.52%-161d	125,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#56535-.55%-175d	125,000.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	198.61
Total for Fund:				250,198.61
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#56536-.58%-189d	50,000.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Keyed Padlock	197.74
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Postage	11.15
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	198.60
Total for Fund:				50,407.49

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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 34080 to 34087

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
603 STORM WATER UTILITY FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#56536-.58%-189d	50,000.00
Total for Fund:				50,000.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Ambulance Postage	6.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Ambulance Postage	0.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Hanging File Folders	11.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Clip Adapters, Sprin	23.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Mount, Samsung Table	313.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Ink Cartridges, Pock	302.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Batteries	107.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Mini Lightbar	155.23
Total for Fund:				921.88
Total:				803,304.34

Fund/Account	Amount
100 GENERAL FUND	
101000	\$451,526.84
211 LIBRARY FUND	
101000	\$9.99
220 CABLE PUBLIC TELEVISION FUND	
101000	\$42.99
232 FIRE DEPT OPERATIONS FUND	
101000	\$131.93
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$64.61
601 WATER FUND	
101000	\$250,198.61
602 SEWERAGE DISPOSAL FUND	
101000	\$50,407.49
603 STORM WATER UTILITY FUND	
101000	\$50,000.00
652 AMBULANCE FUND	
101000	\$921.88
Total:	\$803,304.34

For doc #s from 34056 to 34146

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	September Bus Fares	70.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	Sept Insurance-L.E.	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	September AFLAC Insu	918.45
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	September Colonial L	1,097.67
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	October Insurance-L.	29.48
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	2016 2nd Qtr State S	367.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Amnd Ch	47.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Sale Of	35.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Vacate	42.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Name Plaques	15.06
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	9-06 City Council Me	105.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	9-20 City Council Me	89.60
100 GENERAL FUND	414000 ELECTIONS	80600 ENDRES LANELL	Reimb 45 Miles-Red W	24.30
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 71 Miles-Bloom	38.34
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 351 Miles-Alex	189.54
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	August Svces-Admin	60.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	September Svces-Admi	31.55
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	October Svces-Admin	574.27
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb 70 Miles-St. P	37.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	October Svces-Admin	29.15
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Copy Paper, Writing	116.45
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	September Copier Mai	74.20
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	September General Ma	3,077.52
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	September Forfeiture	168.80
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	September Prosecutio	2,572.72
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Name Plaques	30.14
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	8-29 Planning Comm M	57.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Drano Max	5.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	7.43
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	September Svces-Govt	15.77
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	September Svces-Hist	19.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Govt C	1,148.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Histo	30.86
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox Bleach, Glade	12.74
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Disposable Dishes	5.38
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Govt C	58.30
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Hist S	48.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	September Mats & Tow	195.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Paint, Stain, Brush	72.46
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Stain, Tape	37.73
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Scourpad, Acetone	12.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Softner Salt	35.92
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	65.99
100 GENERAL FUND	421100 POLICE	20280 GERMAN BONNIE	Reimb-Dinner-St. Clo	26.27
100 GENERAL FUND	421100 POLICE	1563 iPROMOTEu INC	Jr Officer Stickers	629.96
100 GENERAL FUND	421100 POLICE	2677 KAREN TRIERWEILER	Reimb Dinner-St. Clo	17.05
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	333.62
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Wood Epoxy	7.49
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Hardware	1.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Keys	5.97
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	September Svces-Poli	15.78
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb Meal-LeeAnn Ch	11.75

For doc #s from 34056 to 34146

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb Meal-Subway	8.50
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb Meal-Cup and C	8.25
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb Meal-Sak's	14.86
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb Meal-Cup and C	8.25
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2016 Uniform Allow-C	98.86
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	September Svces-Poli	201.07
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	October Svces-Police	574.27
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.00
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Water, Punch, Chips	49.92
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Punch	20.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	October Svces-Police	29.15
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	October Outdoor Sire	536.44
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Integrity Bags	82.17
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	4th Qtr 2016 Safety	825.00
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	October Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Pontiac G6	95.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow/Clean Up-Jaguar	475.00
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Clear Poly Film	54.99
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Clear Poly Film	99.98
100 GENERAL FUND	424000 BUILDING INSPECTIONS	1874 GOODHUE COUNTY	2016 2nd Qtr Plan Ch	8,755.45
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	August Svces-PW	204.19
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,448.12
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-55.46
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 244 Miles-St.	131.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 41 Miles-Zumbr	22.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	September Svces-PW	78.82
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	October Svces-Public	327.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2567 SPARTAN STORES LLC	Plates, Napkins,Flat	15.46
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2298 BERTELSON ONE SOURCE	Telephone Stand Msge	20.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2115 MCHS-CANNON FALLS	Collection Fee-J.O.	57.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	4th Qtr 2016 Safety	825.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	October Svces-PW	1.80
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Street Signs	211.42
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Barricade Boards	162.00
100 GENERAL FUND	431600 EQUIPMENT	1446 GROTH IMPLEMENT INC	Svce NH Tractor	132.35
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Screwdriver, Hex Fol	18.98
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Spray Nozzle	15.38
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Cable Ties	34.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	September Svces-PW	53.34
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	September Svces-PW	19.79
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	September Svces-PW	49.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	2504 CANNON VALLEY GARAGE	Svce Broken Cable, A	280.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	September Mats & Tow	39.77
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Clip Grip, Pik	35.58
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	DeWalt Battery Combo	119.95
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	217.57
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	122.53
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	3,831.65
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Toilet Bowl Cleaner	2.99
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	September Svces-Pool	30.73
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	September Svces-Pool	19.79
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	September Svces-Pool	49.49

For doc #s from 34056 to 34146

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	October Svces-Pool	298.43
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Anti-Freeze	26.95
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	October Svces-Ath Fi	375.13
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	Rstp Oil, Paint	566.36
100 GENERAL FUND	451900 SKATING	26475 INTERSTATE BUILDING SUP.	2x6's, Deck Screws	46.30
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Concrete Mix	11.98
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	September Svces-Park	19.79
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	12.11
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	59.98
100 GENERAL FUND	453100 PARKS	458 MENARDS-DUNDAS	Tow Hook	25.98
100 GENERAL FUND	453100 PARKS	458 MENARDS-DUNDAS	Windshield Wash, Ant	91.40
100 GENERAL FUND	453100 PARKS	458 MENARDS-DUNDAS	Patio Blocks	168.96
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Cracked Corn, Bagged	10.16
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Sockets, Nuts & Bolt	27.90
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	GE LED	79.92
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	September Svces-CVT	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	September Svces-CVT	21.35
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	September Svces-Roch	31.84
100 GENERAL FUND	490000 MISCELLANEOUS	25750 HOLT CONST,BACKHOE,SEPTIC	Rplce Sewer Line-907	1,581.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow-320 So 3rd Stree	35.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow-831 S 4th Street	35.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow,Trim, Spray-320	70.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow, Trim, Spray Wee	70.00
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	4th Qtr 2016 Safety	825.00
100 GENERAL FUND	490000 MISCELLANEOUS	2668 GLENN KLAIR PLUMBING &	Rep H2O Svce Line-82	1,285.98
100 GENERAL FUND	490000 MISCELLANEOUS	5500 CANNON FALLS BEACON	Farmers Market Ad	51.30
100 GENERAL FUND	490000 MISCELLANEOUS	5500 CANNON FALLS BEACON	Farmers Market Ad	51.30
Total for Fund:				40,183.98
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	7.43
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	September Svces-Libr	67.03
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	September Svces-Libr	238.63
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water	8.91
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water, Env	22.87
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	October Svces-Librar	50.36
211 LIBRARY FUND	455100 LIBRARY	787 CUSTOM CARE CLEANING	Clean Library Window	650.00
211 LIBRARY FUND	455100 LIBRARY	743 EMBURY LTD	Bella Swivel Task Ch	1,023.20
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Program Supplies	106.16
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	1,009.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	2.60
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	September Copier Mai	76.79
Total for Fund:				3,348.40
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	August Legal Svces	42.50
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	August HBC Franchise	323.75
Total for Fund:				366.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Hardware	1.99

For doc #s from 34056 to 34146

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	September Svces-Fire	276.32
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	September Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	4th Qtr 2016 Safety	825.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	7.41
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulbs, Nozzle	25.98
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	September Svces-Fire	25.08
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	September Svces-Fire	16.27
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	459.84
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Fire	51.91
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Oct Water Dispenser	25.89
Total for Fund:				1,820.72
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 15 Miles-North	16.20
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	August Svces-Econ De	50.76
Total for Fund:				66.96
404 2016 Street	480400 2016 Street	47394 S M HENTGES & SONS INC	AFP #5-2016 St Impro	374,679.79
Total for Fund:				374,679.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	September Svces-Wate	51.45
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	October Svces-Water	4,381.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	T10 Meters	347.02
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	T10 Meters	344.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Couplings	63.55
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2679 MCNAMARA CONTRACTING INC	Patch Stoughton Stre	1,749.87
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Fogger Yard Guard	19.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Pipe Tee, Nipples, V	26.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Dawn-Clean Wells & L	1.99
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Water	50.76
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	September Svces-Wate	10.80
601 WATER FUND	496600 ADMINISTRATION	1693 CCP INDUSTRIES	Antibacterial Foam H	80.46
601 WATER FUND	496600 ADMINISTRATION	21480 GOPHER STATE ONE-CALL INC	September Locates	163.85
601 WATER FUND	496600 ADMINISTRATION	2115 MCHS-CANNON FALLS	Breath Ethanol-T.H.	101.00
601 WATER FUND	496600 ADMINISTRATION	2115 MCHS-CANNON FALLS	Collection Fee-T.H.	57.00
Total for Fund:				7,450.66
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	September Svces-Ind	25.12
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	September Svces-Holi	18.40
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	September Svces-Disp	52.07
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	October Svces-Dispos	73.56
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	T10 Meters	347.02
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	T10 Meters	344.96
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Couplings	63.54
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2679 MCNAMARA CONTRACTING INC	Patch Stoughton Stre	1,749.86
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-WWTP	327.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-Disp	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-Disp	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2567 SPARTAN STORES LLC	Ice	4.99

10/13/16
15:10:12

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 10/16

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For doc #s from 34056 to 34146

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	1,190.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Antibacterial Foam H	80.46
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Emergency Light	224.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2678 WW GOETSCH	Mech Seals, Volute G	280.17
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	52.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	September Mats & Tow	21.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Double End Bolt Snap	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rodent Repellent	16.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	8.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	V Belt	8.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.45
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Sewer	408.47
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5980 CITIZENS COMMUNICATIONS	2016 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
Total for Fund:				5,551.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	August Svces-Ambulan	111.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	7.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Office Supplies	1.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	September Svces-Ambu	276.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	September Svces-Ambu	25.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2339 GOLD CROSS TRAINING	CPR Card-A. Althoff	6.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	September Svces-Ambu	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	October Svces-Ambula	459.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Uniform	43.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	20.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	October Svces-Ambula	51.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	735 VERMED	Medical Supplies	175.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	5.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Oct Water Dispenser	25.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	4th Qtr 2016 Safety	825.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	1,224.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2009 E350 Van	2,187.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Laminate Maps	88.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Cord Wrap	5.97
Total for Fund:				5,645.69
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL CORP	Copy Paper, Toner	156.97
Total for Fund:				156.97
Total:				439,271.22

Fund/Account	Amount
100 GENERAL FUND	
101000	\$40,183.98
211 LIBRARY FUND	
101000	\$3,348.40
220 CABLE PUBLIC TELEVISION FUND	
101000	\$366.25
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,820.72
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$66.96
404 2016 Street Improvement-Westside Phase	
101000	\$374,679.79
601 WATER FUND	
101000	\$7,450.66
602 SEWERAGE DISPOSAL FUND	
101000	\$5,551.80
652 AMBULANCE FUND	
101000	\$5,645.69
655 MOTOR VEHICLE	
101000	\$156.97
Total:	\$439,271.22

PAYROLL –OCTOBER 9, 2016

Elections	244.51
Administrator's Office	14,162.78
Information Technology	0.00
Building Inspections	156.89
Police Department	27,468.54
Public Works Department	9,600.13
Park Department	2,849.20
Library	11,055.58
Cannon Valley Trail	7,441.88
Recycling	0.00
Cable	710.79
Fire	1,659.24
Economic Development	3,926.73
Water Fund	5,239.48
Disposal Fund	5,609.56
Storm Water Fund	0.00
Custodian-Gov't Center	632.59
Ambulance Fund	15,555.72
Motor Vehicle	3,948.45