

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 10 / 16

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	190,951.08	2,407,263.53	3,059,630.00	3,059,630.00	652,366.47	79 %
211 LIBRARY FUND	28,725.71	346,982.07	441,100.00	441,100.00	94,117.93	79 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	61,759.31	76,250.00	76,250.00	14,490.69	81 %
220 CABLE PUBLIC TELEVISION FUND	1,622.53	17,077.72	51,100.00	51,100.00	34,022.28	33 %
225 PARK BOARD FUND	0.00	5,510.00	0.00	0.00	-5,510.00	*** %
232 FIRE DEPT OPERATIONS FUND	7,499.10	137,529.45	248,044.00	248,044.00	110,514.55	55 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,814.29	114,270.06	137,625.00	137,625.00	23,354.94	83 %
404 2016 Street Improvement-Westside Phase II	406,723.55	2,138,895.43	3,600,000.00	3,600,000.00	1,461,104.57	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	132.00	29,592.25	69,500.00	69,500.00	39,907.75	43 %
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 %
601 WATER FUND	21,295.45	620,729.85	1,365,300.00	1,365,300.00	744,570.15	45 %
602 SEWERAGE DISPOSAL FUND	23,509.03	1,200,034.66	2,039,400.00	2,039,400.00	839,365.34	59 %
603 STORM WATER UTILITY FUND	526.20	6,029.67	79,800.00	79,800.00	73,770.33	8 %
652 AMBULANCE FUND	39,181.60	467,830.82	651,600.00	651,600.00	183,769.18	72 %
655 MOTOR VEHICLE	8,423.07	82,311.88	120,025.00	120,025.00	37,713.12	69 %
<b>Grand Total:</b>	<b>741,851.07</b>	<b>7,640,572.79</b>	<b>12,665,774.00</b>	<b>12,665,774.00</b>	<b>5,025,201.21</b>	<b>60 %</b>

For doc #s from 34147 to 34214

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	November Dental Insu	852.80
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	October Insurance-L.	43.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	November Health Insu	25,657.36
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	November Life Insura	341.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	November LTD Insuran	600.10
100 GENERAL FUND	220000 DEPOSITS	312 CENTRAL EXTERIORS INC	Ref Dep-1400 Kates P	2,000.00
100 GENERAL FUND	220000 DEPOSITS	312 CENTRAL EXTERIORS INC	Ref Dep-1404 Kates P	2,000.00
100 GENERAL FUND	220000 DEPOSITS	312 CENTRAL EXTERIORS INC	Ref Dep-1408 Kates P	2,000.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2462 SEACHANGE	Council Books, Resol	810.71
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCOYYP-POSTALIA INC	9/1-11/30 Rental	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Tape, File Pockets,	71.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	October Svces-Admin	1,004.41
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	September Svces-Admi	60.71
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	October Network Svce	2,395.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1072 KEVIN SCHWITTERS PLUMBING	Install Drinking Fou	380.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	October Svces-Govt C	105.36
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Seal LD Acid Battery	26.99
100 GENERAL FUND	421100 POLICE	2682 PAUL LARSON	Reimb Lunch-Maverick	11.56
100 GENERAL FUND	421100 POLICE	2682 PAUL LARSON	Reimb Lunch-Tastes G	9.96
100 GENERAL FUND	421100 POLICE	2682 PAUL LARSON	Reimb Lunch-New Bohe	15.00
100 GENERAL FUND	421100 POLICE	1252 WATCHGUARD VIDEO	Warranty	1,229.18
100 GENERAL FUND	421100 POLICE	1252 WATCHGUARD VIDEO	Software Protection	316.68
100 GENERAL FUND	421100 POLICE	1810 FRANCOYYP-POSTALIA INC	9/1-11/30 Rental	15.21
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-Stat	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-BCA	120.00
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2016 Uniform Allow-E	59.89
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2013 Ford	289.06
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	62.99
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2016 Uniform Allow-E	296.96
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	4th Qtr Copier Maint	370.37
100 GENERAL FUND	421100 POLICE	2685 OLYMPIC UNIFORMS	2016 Initial Issue	273.45
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchase	24.04
100 GENERAL FUND	421100 POLICE	2686 OFFICE OF MN.IT SERVICES	Language Line Call	81.20
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	September Svces-Poli	333.28
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Bergquist Improvemen	143.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Hotel-South Intercha	1,012.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	2016 Seal Coat Proje	19.75
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Bergq	-143.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Hotel	-71.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCOYYP-POSTALIA INC	9/1-11/30 Rental	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	October Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	September Svces-PW	202.44
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	36.61
100 GENERAL FUND	431100 IMPR STREETS	2320 SAFE-FAST INC	Single Spring Roll-U	284.00
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	2,925.05
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Dura Drive (42A)	195.98
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filters	13.17
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	U-Joint, 4WD Actuato	92.18
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	October Svces-St Lig	21.26
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	September Svces-Cont	145.97
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	341.85
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	100.97

For doc #s from 34147 to 34214

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	230.46
100 GENERAL FUND	451800 ATHLETIC FIELDS	479 MIDWEST FENCE & MFG	Fence Repair- A.S. B	4,000.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	11.75
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	116.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	September Portable R	1,335.00
100 GENERAL FUND	490000 MISCELLANEOUS	1057 EHLERS & ASSOCIATES INC	TIF Reporting-Newspa	737.50
100 GENERAL FUND	490000 MISCELLANEOUS	5500 CANNON FALLS BEACON	Farmers Market Ad	51.30
<b>Total for Fund:</b>				<b>54,209.50</b>
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	9/1-11/30 Rental	15.21
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	October Svces-Librar	28.47
211 LIBRARY FUND	455100 LIBRARY	2323 MARK F. MORAN	2016 Performance Agr	400.00
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	October Svces-Librar	687.67
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	Notes, Staples, Perm	29.89
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	Organizer	55.18
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	Adhesive Coins	68.64
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	70.98
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,082.02
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	389.97
<b>Total for Fund:</b>				<b>2,828.03</b>
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	October Svces-Recycl	5,447.46
<b>Total for Fund:</b>				<b>5,447.46</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2609 PIONEER PRODUCTS INC	Hose and Gear Cleane	2,349.18
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2681 YRC Freight	Freight Charges-Gear	52.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce Ladder Truck	459.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Annual DOT-Truck 469	398.93
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce Ladder Truck	194.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	16.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	47.45
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	11.60
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	9.34
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	27.38
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	34.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	27.87
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	64.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	18.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	46.45
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1987 MIKE'S AUTO PARTS OF CF	Rtrn Workshop Air Co	-349.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1987 MIKE'S AUTO PARTS OF CF	Air Compressor	569.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	October Svces-Fire	25.25
<b>Total for Fund:</b>				<b>4,003.33</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	September Svces-Econ	50.71
<b>Total for Fund:</b>				<b>50.71</b>

For doc #s from 34147 to 34214

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
404 2016 Street	480400 2016 Street	46030 SEH	2016 Street Improvem	32,043.76
<b>Total for Fund:</b>				<b>32,043.76</b>
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1252 WATCHGUARD VIDEO	Cable Mount, WiFi An	132.00
<b>Total for Fund:</b>				<b>132.00</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	TH 19 Utility Improv	76.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Half Price Hrs-TH 19	-35.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Svce Circuit-Reservo	1,679.22
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Hyd Oil	256.08
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	9/1-11/30 Rental	15.21
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	September Svces-Wate	57.18
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Water	70.04
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Wate	60.71
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Flushing Hydrants Ad	51.30
<b>Total for Fund:</b>				<b>2,230.46</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Antifreeze	14.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Oil Filter	7.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	October Services-Sew	33.09
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	October Svces-WWTP	7,304.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	October Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	530 AG PARTNERS COOPERATIVE	Pest Control Supplie	49.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	5500 CANNON FALLS BEACON	Business Cards-Haan	61.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	9/1-11/30 Rental	15.21
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	TH 19 Utility Improv	76.46
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Half Price Hrs-TH 19	-35.75
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Sewe	112.78
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
<b>Total for Fund:</b>				<b>7,778.41</b>
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Disposable Gutter Br	330.00
<b>Total for Fund:</b>				<b>330.00</b>
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2684 MARY CARPENTER	Amb Overpayment-J. C	25.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	923 O'REILLY AUTOMOTIVE INC	Power Outlet	7.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	9/1-11/30 Rental	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1995 CHANNING BETE COMPANY, INC	Educational Supplies	328.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1072 KEVIN SCHWITTERS PLUMBING	Repair Toilets	136.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2207 WEX BANK	Fuel Purchase	56.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	October Svces-Ambula	25.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	October Medical Cons	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	September Svces-Ambu	111.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	265.20

10/27/16  
15:26:05

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

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	351.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	282.34
<b>Total for Fund:</b>				<b>1,903.55</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2680 CENTRAL STATES TREE	Reimb-Wheelage Overc	10.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	9/1-11/30 Rental	10.53
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL CORP	Toner, Pens	143.73
<b>Total for Fund:</b>				<b>164.26</b>
<b>Total:</b>				<b>111,121.47</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$54,209.50
211 LIBRARY FUND	
101000	\$2,828.03
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$4,003.33
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$50.71
404 2016 Street Improvement-Westside Phase	
101000	\$32,043.76
506 POLICE CAPITAL	
101000	\$132.00
601 WATER FUND	
101000	\$2,230.46
602 SEWERAGE DISPOSAL FUND	
101000	\$7,778.41
603 STORM WATER UTILITY FUND	
101000	\$330.00
652 AMBULANCE FUND	
101000	\$1,903.55
655 MOTOR VEHICLE	
101000	\$164.26
<b>Total:</b>	<b>\$111,121.47</b>

## **PAYROLL –OCTOBER 23, 2016**

Mayor and Council	1,692.80
Elections	472.19
Administrator's Office	14,818.23
Information Technology	0.00
Building Inspections	134.57
Police Department	30,862.54
Public Works Department	11,346.47
Park Department	2,486.16
Library	11,493.70
Cannon Valley Trail	7,471.61
Recycling	0.00
Cable	545.49
Fire	15.81
Economic Development	3,769.89
Water Fund	6,374.85
Disposal Fund	4,574.53
Storm Water Fund	196.20
Custodian-Gov't Center	709.91
Ambulance Fund	16,101.64
Motor Vehicle	4,153.39