

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 16

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	198,545.37	2,634,439.41	3,059,630.00	3,059,630.00	425,190.59	86 %
211 LIBRARY FUND	30,285.48	380,217.05	441,100.00	441,100.00	60,882.95	86 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	67,206.77	76,250.00	76,250.00	9,043.23	88 %
220 CABLE PUBLIC TELEVISION FUND	2,118.25	19,224.56	51,100.00	51,100.00	31,875.44	38 %
225 PARK BOARD FUND	0.00	5,510.00	0.00	0.00	-5,510.00	*** %
232 FIRE DEPT OPERATIONS FUND	55,013.37	192,559.81	248,044.00	248,044.00	55,484.19	78 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,810.67	125,822.92	137,625.00	137,625.00	11,802.08	91 %
404 2016 Street Improvement-Westside Phase II	10,510.17	2,158,915.35	3,600,000.00	3,600,000.00	1,441,084.65	60 %
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	12,240.05	41,832.30	69,500.00	69,500.00	27,667.70	60 %
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	21,020.73	643,139.13	1,365,300.00	1,365,300.00	722,160.87	47 %
602 SEWERAGE DISPOSAL FUND	33,015.31	1,235,363.93	2,039,400.00	2,039,400.00	804,036.07	61 %
603 STORM WATER UTILITY FUND	87.86	6,117.53	79,800.00	79,800.00	73,682.47	8 %
652 AMBULANCE FUND	45,723.36	518,970.64	651,600.00	651,600.00	132,629.36	80 %
655 MOTOR VEHICLE	8,118.23	90,995.66	120,025.00	120,025.00	29,029.34	76 %
<b>Grand Total:</b>	<b>429,936.31</b>	<b>8,125,071.15</b>	<b>12,665,774.00</b>	<b>12,665,774.00</b>	<b>4,540,702.85</b>	<b>64 %</b>

11/15/16  
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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 10/16

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Report ID: AP100Z

For doc #s from 34286 to 34288

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Power Cables/Cords-C	17.94
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Arrowwood Lodging-En	370.86
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Breakfast-Walnut Roo	19.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Dinner-Providence	10.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lunch-Bristol 162	22.66
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Breakfast-Hilton Pre	7.57
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Dinner-Jack Stack BB	20.13
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Breakfast-Hilton Pre	7.85
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Breakfast-Hilton Pre	8.13
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-Hilton-Johns	481.52
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Email Spam Filter Se	194.40
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	October Code 42 Soft	79.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Mop Bucket Casters	28.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Elkay EZH2O Drinking	1,173.65
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-Berg	375.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2016 Uniform Allow-M	61.10
100 GENERAL FUND	421100 POLICE	1605 U S BANK	iPhone 6 Waterproof	49.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Silent Click Optical	11.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2016 Uniform Allow-M	49.25
100 GENERAL FUND	421100 POLICE	1605 U S BANK	CD/DVD White Paper S	16.50
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Subway Lunch-Emergen	181.69
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Portable Hard Drive	108.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging-Best Western	111.25
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging-Best Western	111.25
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-McCormi	375.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-McCormi	375.00
100 GENERAL FUND	421100 POLICE	2688 SCOTT COUNTY COURT	Bail Money-Case #160	193.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Managing People Work	299.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Single Wall Monitor	26.36
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Ladder	167.57
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Holster Belt Clip	52.22
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Solo Piston Rod Coll	33.60
<b>Total for Fund:</b>				<b>5,040.80</b>
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	October Code 42 Soft	9.99
<b>Total for Fund:</b>				<b>9.99</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Coaxial Cable	12.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Serial Adapter Cable	15.60
<b>Total for Fund:</b>				<b>28.59</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Dudley's Pizza-Winer	35.55
<b>Total for Fund:</b>				<b>35.55</b>
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Single Wall Monitor	26.36
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	198.49

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

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For doc #s from 34286 to 34288

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			<b>Total for Fund:</b>	<b>224.85</b>
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Postage	8.30
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	WWTP Training-Berges	255.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Single Wall Monitor	26.36
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	198.48
			<b>Total for Fund:</b>	<b>488.14</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Durable Case-Apple i	120.76
			<b>Total for Fund:</b>	<b>120.76</b>
			<b>Total:</b>	<b>5,948.68</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$5,040.80
211 LIBRARY FUND	
101000	\$9.99
220 CABLE PUBLIC TELEVISION FUND	
101000	\$28.59
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$35.55
601 WATER FUND	
101000	\$224.85
602 SEWERAGE DISPOSAL FUND	
101000	\$488.14
652 AMBULANCE FUND	
101000	\$120.76
<b>Total:</b>	<b>\$5,948.68</b>

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For doc #s from 34284 to 34403

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	November Insurance-L	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	December Dental Insu	852.80
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	November Insurance-L	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	November AFLAC Insur	612.30
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	November Colonial Li	731.78
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	Vision Insurance	49.78
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	December Life Insura	341.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	December LTD Insuran	600.10
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	December Health Insu	27,204.25
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-01 City Council M	75.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-15 City Council M	144.00
100 GENERAL FUND	414000 ELECTIONS	90985 QUILL CORP	9x12 Envelopes	36.57
100 GENERAL FUND	414000 ELECTIONS	90985 QUILL CORP	Dymo Labels	32.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	November Svces-Admin	386.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	October Svces-Admin	60.71
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	October Copier Maint	115.39
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	HP Print Cartridge	89.99
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	1057 EHLERS & ASSOCIATES INC	Financial Management	1,320.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	October General Matt	1,197.50
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	October Prosecution	3,310.14
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Cisco Smart Extended	149.99
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	November Network Svc	2,395.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Govt	773.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Hist	41.53
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Rent Sod Cutter	129.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	First Aid Supplies	16.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Toilet Tissue	42.38
100 GENERAL FUND	419400 GEN GOVT BUILDING	2575 SUMMIT COMPANIES	Annual Fire Alarm In	245.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	November Svces-Govt	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	44778 SARGENT'S NURSERY	Landscaping-Govt Cen	807.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	44778 SARGENT'S NURSERY	Landscaping-Govt Cen	520.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Screws For Edging	9.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Wood Cleaner	5.49
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	November Svces-Polic	386.98
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Tarps	189.97
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Return Clear Poly Fi	-44.99
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	November Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	2391 CINTAS CORPORATION	First Aid Supplies	53.36
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	Initial Issue- Berg	124.98
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	October Svces-Police	321.94
100 GENERAL FUND	421100 POLICE	1768 A+ LOCK AND SECURITY	Service Call	214.13
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	64.68
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit Refresher-Al	375.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Initial Issue-ERT	2,242.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford-Engin	26.25
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	22.36
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	43.99
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	2,370.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2016 Uniform Allow-C	128.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	1,267.50
100 GENERAL FUND	421100 POLICE	2545 ON-SITE COMPUTERS INC	2.5" Laptop Hard Dri	90.00
100 GENERAL FUND	421100 POLICE	2649 NATE TIMM	Reimb-Lunch-Grandma'	24.78

For doc #s from 34284 to 34403

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	2649 NATE TIMM	Reimb-Supper-Anchor	6.00
100 GENERAL FUND	421100 POLICE	2649 NATE TIMM	Reimb-Lunch	8.83
100 GENERAL FUND	421100 POLICE	2649 NATE TIMM	Reimb-Fuel	15.00
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Wiper Blade	39.98
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Torx Bit	5.97
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Pack of Gloves	9.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Hardware	6.49
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	2016 Seal Coat Proje	59.25
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Hotel	636.60
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half-Price Hrs-Hotel	-143.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	November Svces-PW	220.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Filters	62.93
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	November Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2391 CINTAS CORPORATION	First Aid Supplies	88.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	October Svces-PW	772.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Batteries	26.36
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	35.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	B10 Red State	697.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy	1,411.62
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Quantity Discount	-6.89
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Quantity Discount	-15.60
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	November Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Utility Knives	12.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1321 PAGEL DAVID	Reimb Safety Glasses	150.00
100 GENERAL FUND	431100 IMPR STREETS	2320 SAFE-FAST INC	48" Reflective "Men	294.00
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	No Parking Signs	156.50
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wiper Blades, Air &	41.80
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Blower Motor	43.71
100 GENERAL FUND	431600 EQUIPMENT	40555 CANNON AUTO REPAIR	Svce 97 Chevy S10	521.30
100 GENERAL FUND	431600 EQUIPMENT	1000 ALTHOFF'S OUR OWN HDWE	Sweeper Parts	22.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	15.89
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Clamp	11.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Pickup Tools, Pliers	23.96
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Shovel, Grain Scoop	46.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Hand Cleaner	13.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Antifreeze	25.74
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	3,867.11
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	October Svces-Contra	145.97
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	November Svces-St. L	20.75
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	258.09
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	99.27
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	381.32
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Stump Removal	100.00
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Bushing, Adapter	4.78
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	November Svces-Ath F	596.12
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	November Svces-Skati	30.95
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	Paint	153.70
100 GENERAL FUND	451900 SKATING	1000 ALTHOFF'S OUR OWN HDWE	Oil Enamel	73.48
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	61.90
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Lawn and Garden	45.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	11.85
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	October Portable Res	1,335.00

For doc #s from 34284 to 34403

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	19050 FIRST SUPPLY	Parts For Drinking F	573.56
100 GENERAL FUND	490000 MISCELLANEOUS	25750 HOLT CONST,BACKHOE,SEPTIC	Replace Sewer Line-9	747.00
100 GENERAL FUND	490000 MISCELLANEOUS	2690 KENNEDY LAW OFFICE, P.A.	Costs-140-0120, 100-	651.77
100 GENERAL FUND	490000 MISCELLANEOUS	239 CROMER CREATIONS	25 Ft Balsam Garland	483.78
<b>Total for Fund:</b>				<b>65,712.40</b>
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Svces 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	4.70
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Pinwheel-Antiq	24.57
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Food-Antique R	32.10
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Craft Supplies	53.70
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Craft Supplies	27.68
211 LIBRARY FUND	455100 LIBRARY	2391 CINTAS CORPORATION	First Aid Supplies	48.97
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	November Svces-Libra	615.00
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	247.18
211 LIBRARY FUND	455100 LIBRARY	200 ARCHIE COMIC PUBLICATIONS	Periodicals	99.96
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Program Supplies	55.70
211 LIBRARY FUND	455100 LIBRARY	1693 CCP INDUSTRIES	Toilet Tissue	42.37
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Program Supply	2.49
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	November Svces-Libra	28.47
211 LIBRARY FUND	455100 LIBRARY	779 BAKER & TAYLOR BOOKS	Books	784.47
211 LIBRARY FUND	455100 LIBRARY	779 BAKER & TAYLOR BOOKS	Books	680.08
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Help Wanted-Library	26.45
211 LIBRARY FUND	455100 LIBRARY	313 DC COMICS	2-Year Renewal-Flash	49.98
211 LIBRARY FUND	455100 LIBRARY	313 DC COMICS	2-Year Renewal-Batma	49.98
211 LIBRARY FUND	455100 LIBRARY	2275 KNITSIMPLE	Subscription Renewal	29.95
211 LIBRARY FUND	455100 LIBRARY	203 MARVEL SUBSCRIPTIONS	Subscription Renewal	119.95
211 LIBRARY FUND	455100 LIBRARY	90990 MCCALLS QUILTING	Subscription Renewal	21.98
211 LIBRARY FUND	455100 LIBRARY	2526 PENGUIN RANDOM HOUSE LLC	Audio-Visual	10.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Barcodes	101.37
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Svces 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	2.40
211 LIBRARY FUND	455100 LIBRARY	49399 THE FAMILY HANDYMAN	2-Year Subscription	19.98
211 LIBRARY FUND	455100 LIBRARY	54695 THE WALL STREET JOURNAL	2-Year Subscription	796.80
211 LIBRARY FUND	455100 LIBRARY	2489 WOMAN'S DAY	2-Year Renewal	10.00
<b>Total for Fund:</b>				<b>6,175.12</b>
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	November Svces-Recyc	5,447.46
<b>Total for Fund:</b>				<b>5,447.46</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	September HBC Franch	787.50
<b>Total for Fund:</b>				<b>787.50</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2285 EMERY RODNEY	Hydrant Fitting Boxe	177.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce Ladder Truck	348.45
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce 08 Fire Truck	197.72

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1693 CCP INDUSTRIES	Toilet Tissue	42.37
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Moto Mix	50.94
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce Truck 4682	510.82
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce 2014 Ford	224.27
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce 1991 Ford	504.23
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	15.72
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	45.10
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	10.93
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	26.20
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	12.31
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	5.87
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel Fuel	16.29
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	15.50
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	42.15
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1432 MILLER SCOTT	Reimb-Food - Fire Op	178.34
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Power Outlet	7.69
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Combo Ball Mount	28.99
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	CO and Smoke Alarms	800.00
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	November Svces-Fire	368.59
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	November Svces-Fire	25.24
<b>Total for Fund:</b>				<b>3,654.72</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 48 Miles-Roche	25.92
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	October Svces-Econ D	50.71
<b>Total for Fund:</b>				<b>76.63</b>
404 2016 Street	480400 2016 Street	46030 SEH	2016 Street Improvem	10,510.17
<b>Total for Fund:</b>				<b>10,510.17</b>
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	17275 EMERGENCY AUTOMOTIVE	Squad Car Setup	12,240.05
<b>Total for Fund:</b>				<b>12,240.05</b>
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	4th Qtr H2O Svce Con	2,474.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	November Svces-Water	4,061.93
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rope	8.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Universal Ground Cla	4.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Elbows, Nipples	13.46
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2391 CINTAS CORPORATION	First Aid Supplies	10.06
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Stripe Wand	102.83
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Case of Blue Paint	61.90
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2691 GOOD EARTH PRODUCTS INC	Orange Supreme	59.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Kopkit	124.59
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Data Logging Flshlt	67.28
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	TH19 Utility Improve	35.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Superglue	2.29
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Water	57.18
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Water	60.71
601 WATER FUND	496600 ADMINISTRATION	1899 FERGUSON WATERWORKS #2516	Software Maintenance	884.59



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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	21480 GOPHER STATE ONE-CALL INC	October Locates	109.80
<b>Total for Fund:</b>				<b>8,139.80</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	November Svces-Dispo	351.84
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Rent Skidsteer, Brus	162.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2692 MR. ROOTER PLUMBING	Line Location-1233 4	290.48
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	915 MENARDS-RED WING	Fluor Green Paint, T	42.90
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2692 MR. ROOTER PLUMBING	Line Location-CR Win	413.97
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Data Logging Flshlt	67.27
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Elbows, PVC	19.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paint Pail	2.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hook Command	4.59
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Softsoap	2.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	GFI Receptacle	19.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Keys	5.18
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	52.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	4WD Switch	146.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	First Aid Supplies	10.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	November Svces-WWTP	6,646.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Lab Supplies	193.31
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2693 PARKSON CORPORATION	Seals, Seal Cap, Gas	318.17
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2694 UNIVAR	Chemicals	6,274.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2694 UNIVAR	Cr-Sales Tax	-403.62
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	November Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	November Svces-Sewer	33.09
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Sewer	382.61
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1899 FERGUSON WATERWORKS #2516	Software Maintenance	884.58
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
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	TH19 Utility Improve	35.75
<b>Total for Fund:</b>				<b>16,286.48</b>
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2695 JAMES SPERLING	Ambulance Refund	141.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2696 LISA DOLEZAL	Ambulance Refund	100.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2697 BRENDA NAATZ	Ambulance Overpaymen	814.39
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	36277 NORTH MEMORIAL	Amb Overpay-Daivd Ma	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	November Svces-Ambul	368.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	October Svces-Ambula	111.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	54.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	52500 UNIFORMS UNLIMITED	Uniform Pant	74.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	40430 PHYSIO CONTROL	Medical Supplies	401.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	735 VERMED	Medical Supplies	314.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1693 CCP INDUSTRIES	Toilet Tissue	42.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	198.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	36.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2009 E350 Van	332.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450	51.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	November Svces-Ambul	25.25

12/02/16  
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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 11/16

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	November Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1197 CLIA LABORATORY PROGRAM	Certificate Fee - 4/	150.00
			<b>Total for Fund:</b>	<b>3,817.62</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2689 RICHARD GARRETT	Sales Tax Overcharge	107.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL CORP	Clasp Envelopes	39.97
			<b>Total for Fund:</b>	<b>146.97</b>
			<b>Total:</b>	<b>132,994.92</b>

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<b>Fund/Account</b>	<b>Amount</b>
100 GENERAL FUND	
101000	\$65,712.40
211 LIBRARY FUND	
101000	\$6,175.12
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$787.50
232 FIRE DEPT OPERATIONS FUND	
101000	\$3,654.72
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$76.63
404 2016 Street Improvement-Westside Phase	
101000	\$10,510.17
506 POLICE CAPITAL	
101000	\$12,240.05
601 WATER FUND	
101000	\$8,139.80
602 SEWERAGE DISPOSAL FUND	
101000	\$16,286.48
652 AMBULANCE FUND	
101000	\$3,817.62
655 MOTOR VEHICLE	
101000	\$146.97
<b>Total:</b>	<b>\$132,994.92</b>

## **PAYROLL –NOVEMBER 20, 2016**

Mayor and Council	1,517.86
Elections	5,722.93
Administrator's Office	12,379.94
Information Technology	0.00
Building Inspections	179.37
Police Department	44,895.37
Public Works Department	10,839.70
Park Department	973.75
Library	10,937.59
Cannon Valley Trail	4,739.32
Recycling	0.00
Cable	677.72
Fire	14.07
Economic Development	3,926.79
Water Fund	5,563.50
Disposal Fund	6,852.35
Storm Water Fund	87.86
Custodian-Gov't Center	787.19
Ambulance Fund	24,780.30
Motor Vehicle	3,916.63