

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 16

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	91,977.14	2,740,652.41	3,059,630.00	3,059,630.00	318,977.59	90 %
211 LIBRARY FUND	14,997.51	398,164.06	441,100.00	441,100.00	42,935.94	90 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	72,654.23	76,250.00	76,250.00	3,595.77	95 %
220 CABLE PUBLIC TELEVISION FUND	1,237.14	20,477.69	51,100.00	51,100.00	30,622.31	40 %
225 PARK BOARD FUND	0.00	5,510.00	0.00	0.00	-5,510.00	*** %
232 FIRE DEPT OPERATIONS FUND	7,777.55	200,480.05	248,044.00	248,044.00	47,563.95	81 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	5,656.68	135,186.24	137,625.00	137,625.00	2,438.76	98 %
404 2016 Street Improvement-Westside Phase II	414.00	2,159,329.35	3,600,000.00	3,600,000.00	1,440,670.65	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	27,728.83	27,728.83	185,000.00	185,000.00	157,271.17	15 %
506 POLICE CAPITAL	0.00	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 %
530 2016A G.O. Bonds - West Side II Project	0.00	750.00	0.00	0.00	-750.00	*** %
601 WATER FUND	10,147.70	654,654.84	1,365,300.00	1,365,300.00	710,645.16	48 %
602 SEWERAGE DISPOSAL FUND	52,622.78	1,290,172.54	2,039,400.00	2,039,400.00	749,227.46	63 %
603 STORM WATER UTILITY FUND	0.00	6,117.53	79,800.00	79,800.00	73,682.47	8 %
652 AMBULANCE FUND	20,938.85	543,549.02	651,600.00	651,600.00	108,050.98	83 %
655 MOTOR VEHICLE	3,863.14	95,327.35	120,025.00	120,025.00	24,697.65	79 %
<b>Grand Total:</b>	<b>242,808.78</b>	<b>8,397,342.53</b>	<b>12,663,774.00</b>	<b>12,663,774.00</b>	<b>4,266,431.47</b>	<b>66 %</b>

12/07/16  
10:07:14

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

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Report ID: AP100Z

For doc #s from 34409 to 34411

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Coffee for Council	8.19
100 GENERAL FUND	414000 ELECTIONS	1605 U S BANK	Stylus, Tape, ICU Re	72.23
100 GENERAL FUND	414000 ELECTIONS	1605 U S BANK	Food For Election	69.61
100 GENERAL FUND	414000 ELECTIONS	1605 U S BANK	Food For Election	41.59
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	November Code 42 Sof	79.92
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money - Case #1	318.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Bodycam HD Video Cam	320.61
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA/GCSO Lunch	48.56
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging - Days Inn	263.37
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cr-BCA Registration	-375.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Credit Card Screenin	30.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA/GCSO Supper-Pizz	39.40
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Toner	122.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Training Book	9.73
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Toner	84.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Training Breakfast-P	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Sheraton Midtown Lod	657.72
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Sheraton Midtown Lod	657.72
			<b>Total for Fund:</b>	<b>2,523.64</b>
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	November Code 42 Sof	9.99
			<b>Total for Fund:</b>	<b>9.99</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Renew Domain Name-CF	15.99
			<b>Total for Fund:</b>	<b>15.99</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	MFSCB Recertificatio	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	MFSCB Recertificatio	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	MFSCB Bulk Recertifi	75.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Stampers, Portfolios,	17.69
			<b>Total for Fund:</b>	<b>142.69</b>
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	199.74
			<b>Total for Fund:</b>	<b>199.74</b>
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	USB Car Charger	15.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	199.74
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	24" Acer Full HD	156.04
			<b>Total for Fund:</b>	<b>371.77</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	PALS Instructor Clas	140.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	DART ECGS Simulator	79.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	File Boxes, Cartridg	185.05
			<b>Total for Fund:</b>	<b>405.04</b>

Total: 3,668.86

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$2,523.64
211 LIBRARY FUND	
101000	\$9.99
220 CABLE PUBLIC TELEVISION FUND	
101000	\$15.99
232 FIRE DEPT OPERATIONS FUND	
101000	\$142.69
601 WATER FUND	
101000	\$199.74
602 SEWERAGE DISPOSAL FUND	
101000	\$371.77
652 AMBULANCE FUND	
101000	\$405.04
<b>Total:</b>	<b>\$3,668.86</b>

For doc #s from 33404 to 34518

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	November Ins-L. Endr	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	December Insurance-L	29.48
100 GENERAL FUND	369000 OTHER MISC REVENUE	2444 MAYO CLINIC HEALTH-CANNON	Tax Settlement-Old H	303.04
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Propert	70.00
100 GENERAL FUND	414000 ELECTIONS	5500 CANNON FALLS BEACON	Legal Notice-Accurac	20.00
100 GENERAL FUND	414000 ELECTIONS	5500 CANNON FALLS BEACON	Legal Notice-General	65.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	November Svces-Admin	982.87
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1896 MCFOA REGION VI	Training In Red Wing	15.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	December Svces-Admin	331.06
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	November Svces-Admin	419.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	December Svces-Admin	35.54
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCOYYP-POSTALIA INC	12/16-02/17 Meter Re	15.21
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	December General Mat	1,526.12
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	November Prosecution	2,089.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Govt	662.13
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Hist	26.73
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Hist	80.21
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Govt	209.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Hist	48.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Govt	71.07
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	December Svces-Govt	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	November Mats & Towe	247.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	44778 SARGENT'S NURSERY	Mulch,Plants-Govt Ce	472.56
100 GENERAL FUND	419400 GEN GOVT BUILDING	530 AG PARTNERS COOPERATIVE	Fuel For Govt Center	176.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-4.02
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Softsoap	3.57
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Febreze	10.08
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Dawn, Bleach, Cutler	13.33
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	December Svces-Polic	331.06
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	November Svces-Polic	209.62
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	December Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	December Svces-Polic	35.54
100 GENERAL FUND	421100 POLICE	1810 FRANCOYYP-POSTALIA INC	12/16-02/17 Meter Re	15.21
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb-Dinner-Panera	14.01
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb-DECC Parking	5.00
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb-DECC Parking	5.00
100 GENERAL FUND	421100 POLICE	1171 KEEPERS, INC.	2016 Uniform Allow-B	359.50
100 GENERAL FUND	421100 POLICE	2682 PAUL LARSON	Reimb-Lunch-Band Box	13.47
100 GENERAL FUND	421100 POLICE	2682 PAUL LARSON	Reimb-Lunch-Dave's D	12.88
100 GENERAL FUND	421100 POLICE	2682 PAUL LARSON	Reimb-Parking	7.28
100 GENERAL FUND	421100 POLICE	1716 TERBEEST DAVID	Reimb-2016 Uniform A	23.71
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	201.07
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchase-Police	28.41
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb-Lunch-Band Box	14.28
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb-Lunch-Dave's D	13.44
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	Lunches	21.60
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Annual Maint/License	1,150.91
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Svce 2013 Ford Explo	70.95
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	December Outdoor Sir	536.44
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Squad 452	140.00
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Police Seal, Syringe	72.93
100 GENERAL FUND	421100 POLICE	2196 TROPHIES PLUS OF HASTINGS	Citizen Plaques	68.00

For doc #s from 33404 to 34518

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2016 Uniform Allow-E	79.99
100 GENERAL FUND	421100 POLICE	2706 YANKEE HILL MACHINE CO	Flash Hider Assembly	80.46
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2016 Uniform Allow-B	143.98
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2016 Uniform Allow-C	298.96
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2016 Uniform Allow-T	323.94
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2016 Uniform Allow-E	68.98
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2016 Uniform Allow-T	129.98
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Air Fresheners	17.95
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	14.90
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2016 Uniform Allow-M	347.94
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2016 Uniform Allow-T	44.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	December Svces-Publi	226.35
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	November Svces-PW	77.84
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	December Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	December Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	12/16-02/17 Meter Re	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	B5 Red State, Fuel O	2,508.46
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount - Paid Earl	-57.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33526 MINNESOTA PIPE & EQUIP	PVC Boe Pipe Sandbag	128.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Goatskin Gloves	9.25
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Minimum Maintenance	145.40
100 GENERAL FUND	431500 SNOW AND ICE	12960 CRYSTEEL TRUCK EQUIPMENT	Spinner Motor, Hub,	684.70
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	3,398.31
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	2,908.80
100 GENERAL FUND	431600 EQUIPMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce 05 Sterling	412.50
100 GENERAL FUND	431600 EQUIPMENT	2702 WERNER IMPLEMENT CO INC	Auto Lock, Guard Set	257.44
100 GENERAL FUND	431600 EQUIPMENT	40555 CANNON AUTO REPAIR	Remove/Replace Heate	194.66
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	310.17
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Drill Pump	6.99
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Fitting	12.44
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	83.02
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	33.31
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	19.79
100 GENERAL FUND	431700 GARAGE BUILDINGS	2310 ATCO INTERNATIONAL	Ice-Go, All-Pro	152.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1786 FRONTIER AG & TURF	Mouse Repellent	27.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Foam	26.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	November Mats & Towe	39.77
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	3,933.26
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	128.83
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	234.07
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	November Svces-Contr	145.97
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	December Svces-Ath F	347.14
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	December Svces-Skati	30.83
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skati	19.79
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skati	49.49
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	November Svces-Skati	30.66
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	60.56
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	November Svces-Parks	53.69
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	11.97
100 GENERAL FUND	453100 PARKS	2699 DASA NURSERY AND	5' Black Hills Spruc	240.00
100 GENERAL FUND	453100 PARKS	2700 DYLAN SAFE	Maple and Spruce Tre	640.00
100 GENERAL FUND	453100 PARKS	44778 SARGENT'S NURSERY	Tree Guards	39.90

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

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For doc #s from 33404 to 34518

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	November Portable Re	280.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Cracked Corn	10.39
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	November Svces-CVT I	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	November Svces-CVT	15.13
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	November Svces-Roch	37.73
100 GENERAL FUND	490000 MISCELLANEOUS	5500 CANNON FALLS BEACON	Legal Notice-Propose	87.50
<b>Total for Fund:</b>				<b>31,424.59</b>
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	November Svces-Libra	100.76
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	November Svces-Libra	242.61
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	559.48
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	572.87
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	December Svces - Lib	52.91
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	November Copier Main	92.45
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	12/16-02/17 Meter Re	15.21
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water, Env	26.60
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Postage	94.00
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	39.36
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	39.32
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Soda-Program Supplie	2.99
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Cr-Tax On Pop For Oc	-0.26
211 LIBRARY FUND	455100 LIBRARY	404 BILL'S BLACKTOP	Repair Blacktop-Libr	550.00
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Compound, Solution D	495.95
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	Calendar, Tagboard,	134.93
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	December Svces-Libra	28.47
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Hot Reads Supplies	74.00
<b>Total for Fund:</b>				<b>3,121.65</b>
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	December 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	October Legal Servic	85.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	October HBC Franchis	656.25
<b>Total for Fund:</b>				<b>741.25</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	November Svces-Fire	263.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	937 HENRY SCHEIN INC	Medical Supplies	118.76
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1938 INTERSTATE BLDG SUPPLY	Packing Tape	9.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	November Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder 1 Truck	1,470.42
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce Truck 4690	422.91
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2609 PIONEER PRODUCTS INC	Ice Away	2,887.43
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	923 O'REILLY AUTOMOTIVE INC	Disel Fuel Supplemen	9.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2545 ON-SITE COMPUTERS INC	Network Security Fir	801.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S LLC	Serving Since Black	25.18
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S LLC	Nameplates, Black Le	374.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55833 WRITE ON	Zipper Neck Ties	120.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	27.75

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

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For doc #s from 33404 to 34518

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	27.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	13.53
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	30.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	6.76
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	22.49
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	417.26
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	November Svces-Fire	350.73
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	November Svces-Fire	16.27
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Fire	33.75
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1072 KEVIN SCHWITTERS PLUMBING	Install H2O Filter @	167.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Dec Water Dispenser	18.17
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	December Svces-Fire	25.25
<b>Total for Fund:</b>				<b>7,763.83</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 55 Miles-Roche	29.70
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 55 Miles-Roche	29.70
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb Parking	8.50
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2588 DONOHUE	Data Center Site Ass	1,450.00
<b>Total for Fund:</b>				<b>1,517.90</b>
404 2016 Street	480400 2016 Street	5500 CANNON FALLS BEACON	Legal Notice-West Si	167.50
404 2016 Street	480400 2016 Street	5390 CAMPBELL KNOTSON PROFESSI	December-Westside II	246.50
<b>Total for Fund:</b>				<b>414.00</b>
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	2703 MORBARK	Morbark Beaver Chipp	27,728.83
<b>Total for Fund:</b>				<b>27,728.83</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	December Svces-Water	4,388.28
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Water	119.11
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2310 ATCO INTERNATIONAL	Ice-Go, All-Pro	152.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Nitrile Powder Free	184.14
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Wiper Blade	18.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Return Wiper Blade	-18.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Wiper Blade	9.51
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Disel Fuel Supplemen	17.99
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	November Svces-Water	70.04
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	November Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	CASS Certification	50.00
601 WATER FUND	496600 ADMINISTRATION	21480 GOPHER STATE ONE-CALL INC	November Locates	40.50
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	12/16-02/17 Meter Re	15.21
<b>Total for Fund:</b>				<b>5,057.58</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	November Svces-Holid	21.18
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	November Svces-Canno	25.12
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	December Svces-Dispo	325.05
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	November Disposal	49.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Oil Filter, Motor Oi	38.63



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

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Return Motor Oil	-33.28
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Motor Oil	20.28
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	November Svces-WWTP	973.77
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-Dispo	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	323.66
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-Dispo	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	57.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2310 ATCO INTERNATIONAL	Ice-Go, All-Pro	152.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	December Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1072 KEVIN SCHWITTERS PLUMBING	Iron Removal Media	175.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Lab Supplies	120.26
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	14540 DANKERS ENTERPRISES INC	Sludge Hauled	42,732.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	6"/8" Ties, Cable Ti	95.69
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	November Mats & Towe	21.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Air Grease Gun	74.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Return 4WD Switch	-146.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	4WD Switch	137.51
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Multimeter, Pry Bar	49.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2567 SPARTAN STORES LLC	Ice	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	1,042.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2443 TONY HAAN	Reimb-Class D WW Lic	45.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	CASS Certification	50.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1693 CCP INDUSTRIES	Nitrile Powder Free	184.14
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	12/16-02/17 Meter Re	15.21
<b>Total for Fund:</b>				<b>46,914.38</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	December Svces-Ambul	417.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	384.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	19.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	November Svces-Ambul	350.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	November Svces-Ambul	263.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	December Svces-Ambul	33.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1363 MED ALLIANCE GROUP INC	Medical Supplies	259.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1072 KEVIN SCHWITTERS PLUMBING	Install H2O Filter @	167.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	12/16-02/17 Meter Re	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	192.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	December Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	118.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	5.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	288.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Dec Water Dispenser	18.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	December Svces-Ambul	25.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	486.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	November Svces-Ambul	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2207 WEX BANK	Fuel Purchase-Ambula	38.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2705 TONY OLSON	Release of Claims Ag	100.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	PALS Provider Card	11.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Ambulance Uniforms	1,365.94

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	923 O'REILLY AUTOMOTIVE INC	Disel Fuel Supplemen	8.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	Network Security Fir	801.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2567 SPARTAN STORES LLC	Disp Dish Designer	1.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2567 SPARTAN STORES LLC	Training Supplies	9.94
			<b>Total for Fund:</b>	<b>5,787.95</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2698 JON WROLSTAD	Reimb-MV Overpayment	10.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	12/16-02/17 Meter Re	10.53
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2704 SETH FLODEEN	Reimb-Overcharged fo	13.00
			<b>Total for Fund:</b>	<b>33.53</b>
			<b>Total:</b>	<b>135,952.95</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$31,424.59
211 LIBRARY FUND	
101000	\$3,121.65
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$741.25
232 FIRE DEPT OPERATIONS FUND	
101000	\$7,763.83
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$1,517.90
404 2016 Street Improvement-Westside Phase	
101000	\$414.00
505 PUBLIC WORKS CAPITAL	
101000	\$27,728.83
601 WATER FUND	
101000	\$5,057.58
602 SEWERAGE DISPOSAL FUND	
101000	\$46,914.38
652 AMBULANCE FUND	
101000	\$5,787.95
655 MOTOR VEHICLE	
101000	\$33.53
<b>Total:</b>	<b>\$135,952.95</b>

## **PAYROLL –DECEMBER 4, 2016**

Administrator's Office	14,482.75
Information Technology	0.00
Building Inspections	89.65
Police Department	27,545.08
Public Works Department	12,795.87
Park Department	821.72
Library	11,875.86
Cannon Valley Trail	4,358.93
Recycling	0.00
Cable	495.89
Fire	13.72
Economic Development	4,138.78
Water Fund	5,090.12
Disposal Fund	5,708.40
Storm Water Fund	0.00
Custodian-Gov't Center	806.57
Ambulance Fund	15,150.90
Motor Vehicle	3,829.61