

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	185,064.05	2,833,739.32	3,059,630.00	3,059,630.00	225,890.68	93 %
211 LIBRARY FUND	27,635.37	410,801.92	441,100.00	441,100.00	30,298.08	93 %
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	2,793.66	22,034.21	51,100.00	51,100.00	29,065.79	43 %
225 PARK BOARD FUND	0.00	5,510.00	0.00	0.00	-5,510.00	*** %
232 FIRE DEPT OPERATIONS FUND	30,260.14	222,962.64	248,044.00	248,044.00	25,081.36	90 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	11,140.75	140,670.31	137,625.00	137,625.00	-3,045.31	102 %
404 2016 Street Improvement-Westside Phase II	5,413.45	2,164,328.80	3,600,000.00	3,600,000.00	1,435,671.20	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 %
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	18,237.34	662,744.48	1,365,300.00	1,365,300.00	702,555.52	49 %
602 SEWERAGE DISPOSAL FUND	69,811.40	1,307,361.16	2,039,400.00	2,039,400.00	732,038.84	64 %
603 STORM WATER UTILITY FUND	0.00	6,117.53	79,800.00	79,800.00	73,682.47	8 %
652 AMBULANCE FUND	44,421.35	567,031.52	651,600.00	651,600.00	84,568.48	87 %
655 MOTOR VEHICLE	7,908.92	99,373.13	120,025.00	120,025.00	20,651.87	83 %
<b>Grand Total:</b>	<b>435,862.72</b>	<b>8,590,396.47</b>	<b>12,665,774.00</b>	<b>12,665,774.00</b>	<b>4,075,377.53</b>	<b>68 %</b>

For doc #s from 34519 to 34598

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	Vision Insurance	49.78
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	December Insurance-L	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	December AFLAC Insur	612.30
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	December Colonial Li	731.78
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Name Plaques	45.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Discount-Paid Early	-0.90
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2196 TROPHIES PLUS OF HASTINGS	3 8x10 Plaques	99.00
100 GENERAL FUND	414000 ELECTIONS	1520 GOODHUE COUNTY	Election Costs	659.27
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 45 Miles-Red W	24.30
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 74 Miles-Bloom	39.96
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Phone Cover-Administ	17.70
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	November Copier Main	83.09
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Heavy Duty Staples	14.68
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	W-2, 1099 Misc Forms	208.05
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	November Svces-Admin	260.70
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	December Svces-Admin	972.04
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	1057 EHLERS & ASSOCIATES INC	Financial Management	430.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP Dri	35.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP Res	35.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP-Ind	45.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	December Code 42 Sof	69.93
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	December Network Ser	2,395.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	44778 SARGENT'S NURSERY	Plants	168.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	LED Bulb	19.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Hard Roll Towel	42.65
100 GENERAL FUND	419400 GEN GOVT BUILDING	1178 ZEP SALES & SERVICE	Bowl Shine, Cleaner,	272.86
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2016 Uniform Allow-E	71.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cr-Sheraton Lodging	-657.72
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cr-Sheraton Lodging	-657.72
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Sonic	17.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging-Edwinson	202.70
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Veriato Invest Maint	162.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Replace iPhone Cases	302.55
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2016 Uniform Allow-L	64.98
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Impound 2015 Ford F1	107.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2016 Uniform Allowan	122.50
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2016 Uniform Allow-T	133.98
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2016 Uniform Allow-E	264.98
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2016 Uniform Allow-T	73.98
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Repair Left Front Ti	30.86
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	ERT Supplies	1,285.00
100 GENERAL FUND	421100 POLICE	2672 MARCUS FLUHRER	Reimb-EMT Registrati	1,200.00
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Mount & Balance Tire	644.60
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Mount & Balance Tire	132.00
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Mount & Balance Tire	97.00
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Mount & Balance Tire	97.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	324.04
100 GENERAL FUND	421100 POLICE	1693 CCP INDUSTRIES	Hard Roll Towel	42.65
100 GENERAL FUND	421100 POLICE	1178 ZEP SALES & SERVICE	Bowl Shine, Cleaner,	272.86
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Econo Pharmacy Drive	143.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	City Hall Upper Floo	2,905.34
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-City	-214.50

12/29/16  
12:57:43

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

Page: 2 of 6  
Report ID: AP100Z

For doc #s from 34519 to 34598

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Hotel	176.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb-144 Miles-Lake	77.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Pencil Stylus	38.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2613 THE POLICE AND SHERIFFS	ID Card	17.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	November Svces-PW	203.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2612 DUSTIN SAFE	Reimb-2016 Uniform A	119.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy and B5 Gas	1,991.05
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-44.04
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	36.61
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Deck Screws	27.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel	64.53
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Unleaded-Snowblower	3.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel-Skid Loader	37.31
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	1,665.15
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Windshield Wash	5.38
100 GENERAL FUND	431600 EQUIPMENT	70410 STINAR MACHINE & MFG	Repair Fuel Tank	330.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Tape Measure	17.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Battery	9.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Hoses	30.11
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	December Svces-St. L	20.99
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	Christmas Lights	621.49
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Christmas Lights	47.96
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Christmas Lights	47.96
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	499.48
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	111.09
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	328.30
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	15.45
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-G	10.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-M	10.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-W	30.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Chamber Dollars-Cook	300.00
100 GENERAL FUND	490000 MISCELLANEOUS	2708 ROBERT O'GORMAN	Land Purchase	5,872.00
<b>Total for Fund:</b>				<b>27,265.74</b>
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	December Code 42 Sof	9.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	AAA Credit Check	30.00
211 LIBRARY FUND	455100 LIBRARY	2111 CANNON VALLEY SPECIALTIES	Embroidery	24.00
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Stickers, Labels, La	189.27
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Svce ESL-03809B	346.35
211 LIBRARY FUND	455100 LIBRARY	42250 RECORDED BOOKS LLC	CD Albums	122.70
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	923.96
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	3.00
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Pad Holder Module Ye	34.59
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	326.91
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	December Svces-Libra	648.17
211 LIBRARY FUND	455100 LIBRARY	1178 ZEP SALES & SERVICE	Bowl Shine, Cleaner,	272.86
<b>Total for Fund:</b>				<b>3,017.22</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Domain Reactivation-	12.48

For doc #s from 34519 to 34598

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	November HBC Franchi	875.00
<b>Total for Fund:</b>				<b>887.48</b>
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1605 U S BANK	Active 911 Renewal	352.50
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1605 U S BANK	Cr-MFSCB Recertifica	-25.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1605 U S BANK	Cr-MFSCB Recertifica	-25.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	November Svces-Fire	86.92
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2609 PIONEER PRODUCTS INC	Wash And Wax Product	2,347.18
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Carburetor, Hose, Ta	85.99
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	44.50
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	50.50
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	9.53
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	12.75
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	15.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	25.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1178 ZEP SALES & SERVICE	Bowl Shine, Cleaner,	272.86
<b>Total for Fund:</b>				<b>3,252.73</b>
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 48 Miles-Zumbr	25.92
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 48 Miles-Zumbr	25.92
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 104 Miles-Roch	56.16
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 98 Miles-Roche	52.92
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 98 Miles-Roche	52.92
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 48 Miles-Red W	25.92
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 98 Miles-Owato	52.92
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Parking-Rochester	8.50
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	2111 CANNON VALLEY SPECIALTIES	Artwork and Signs	384.00
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	November Svces-Econ	50.71
<b>Total for Fund:</b>				<b>735.89</b>
404	2016 Street 480400 2016 Street	46030 SEH	2016 Street Improvem	4,999.45
<b>Total for Fund:</b>				<b>4,999.45</b>
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Reimb-2016 Uniform A	199.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1605 U S BANK	Milwaukee Drill Driv	177.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Clamp Ground Rods	11.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Parts For Water Mete	17.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hole Saw Arbor	15.19
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Parts For Water Mete	4.49
601	WATER FUND 496100 DISTRIBUTION SYSTEM	46030 SEH	Hermanson Utility Sv	286.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	46030 SEH	TH19 Utility Improve	120.88
601	WATER FUND 496100 DISTRIBUTION SYSTEM	46030 SEH	Half Price Hrs-Herma	-178.75
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Reimb-Safety Glasses	150.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	T10 Meters	1,352.17
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Reg 1-1/2 T10 V4	199.54
601	WATER FUND 496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Equipment Parts	984.21
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	November Svces-Water	57.18
601	WATER FUND 496600 ADMINISTRATION	46030 SEH	Water General	24.30

For doc #s from 34519 to 34598

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Water	60.71
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	December Svces-Water	70.04
<b>Total for Fund:</b>				<b>3,553.89</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Milwaukee Drill Driv	177.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	T10 Meters	1,352.16
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	464 GRAINGER	Metric Wrench Set	65.88
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	464 GRAINGER	Screwdriver Bit Set	26.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2709 HYDRO KLEAN	Gas Monitor, All In	986.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Cable	4.48
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Batteries	9.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Ajax Bleach	4.59
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Coupling Hose	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Liquid Bleach	6.59
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	19.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Vinyl Tube	35.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paper Towels	32.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Torch Kit	49.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	46030 SEH	Sewer General	24.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	December Svces-Sewer	33.09
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	December Svcs-WWTP	7,370.34
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Treated Plywood	18.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Clear Storage Contai	5.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Mobil Grease	9.30
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Hermanson Utility Sv	286.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	TH19 Utility Improve	120.87
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Half Price Hrs-Herma	-178.75
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Sewer	101.42
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
<b>Total for Fund:</b>				<b>10,572.64</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Christmas Lights-Amb	168.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Computer	369.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Fluorescent Bulbs	25.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Barrow Tube	8.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Electric Tape	5.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	780.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	554.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1429 SYMBOLARTS LLC	Cannon Falls EMS Pat	346.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	98.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-K	119.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	102.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	November Svces-Ambul	111.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	October Transports	1,890.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	November Transports	1,917.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1178 ZEP SALES & SERVICE	Bowl Shine, Cleaner,	272.86
<b>Total for Fund:</b>				<b>6,769.66</b>

Total: 61,054.70

---

Fund/Account	Amount
100 GENERAL FUND	
101000	\$27,265.74
211 LIBRARY FUND	
101000	\$3,017.22
220 CABLE PUBLIC TELEVISION FUND	
101000	\$887.48
232 FIRE DEPT OPERATIONS FUND	
101000	\$3,252.73
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$735.89
404 2016 Street Improvement-Westside Phase	
101000	\$4,999.45
601 WATER FUND	
101000	\$3,553.89
602 SEWERAGE DISPOSAL FUND	
101000	\$10,572.64
652 AMBULANCE FUND	
101000	\$6,769.66
<b>Total:</b>	<b>\$61,054.70</b>

## **PAYROLL –DECEMBER 18, 2016**

Mayor and Council	1,582.45
Administrator's Office	14,753.48
Information Technology	0.00
Building Inspections	134.45
Police Department	27,532.37
Public Works Department	16,993.91
Park Department	1,030.92
Library	9,620.64
Cannon Valley Trail	4,598.42
Recycling	0.00
Cable	669.04
Fire	19,229.86
Economic Development	4,748.18
Water Fund	4,535.75
Disposal Fund	6,615.98
Storm Water Fund	0.00
Custodian-Gov't Center	632.59
Ambulance Fund	16,712.84
Motor Vehicle	4,045.78