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

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	215,073.70	2,863,748.97	3,059,630.00	3,059,630.00	195,881.03	94 %
211 LIBRARY FUND	28,699.77	411,866.32	441,100.00	441,100.00	29,233.68	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	33,006.82	225,709.32	248,044.00	248,044.00	22,334.68	91 %
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 %
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	20,535.24	665,042.38	1,365,300.00	1,365,300.00	700,257.62	49 %
602 SEWERAGE DISPOSAL FUND	80,635.40	1,318,185.16	2,039,400.00	2,039,400.00	721,214.84	65 %
603 STORM WATER UTILITY FUND	0.00	6,117.53	79,800.00	79,800.00	73,682.47	8 %
652 AMBULANCE FUND	60,465.31	583,075.48	651,600.00	651,600.00	68,524.52	89 %
655 MOTOR VEHICLE	7,885.92	99,350.13	120,025.00	120,025.00	20,674.87	83 %
Grand Total:	498,826.31	8,648,603.97	12,652,374.00	12,652,374.00	4,003,770.03	68 %

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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
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	December Insurance-L	15.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	12-06 City Council M	132.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	12-20 City Council M	68.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	December Svces-Admin	804.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb-20 Miles-Hasti	10.80
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	December Forfeitures	205.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	December Prosecution	3,649.59
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	December General	725.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	December Hotel	347.80
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	11-14 Planning Comm	264.00
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	12-12 Planning Comm	52.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Govt	402.24
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Hist	143.22
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-St. L	128.89
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	29.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Air Fresheners	5.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	2477 MERIT CONTRACTING INC	Roof Repairs-Govt Ce	2,074.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1520 GOODHUE COUNTY	STS-Landscape, Weedw	750.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulb, Photocell	35.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.10
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	December Mats & Towe	197.60
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	December Svces-Polic	402.25
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Hardware	0.09
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Squad Wreath-Parade	10.00
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Air Fresheners	17.88
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-Althof	999.77
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Panel Door-'13 Ford	570.40
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb-Baggage Fee	25.00
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb-Lunch	17.12
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb-Supper	15.89
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb-Supper	15.81
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb-Lunch	9.94
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb-Lunch	18.37
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb-Supper	10.21
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb-Lunch	17.64
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb-Lunch	16.09
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Baggage	25.00
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Parking	132.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Change Oil, Filter,	32.84
100 GENERAL FUND	421100 POLICE	854 TASER INTETRATIONAL INC	Cartridges	1,435.32
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee (BCA	120.00
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Svce 2013 Ford Explo	273.86
100 GENERAL FUND	421100 POLICE	854 TASER INTETRATIONAL INC	X26P Yellow Handle,	1,287.20
100 GENERAL FUND	421100 POLICE	2712 UPPER MIDWEST COMM	Internal Affairs Cou	475.00
100 GENERAL FUND	421100 POLICE	1716 TERBEEST DAVID	Reimb-Parking-Mpls	17.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	December Svces-PW	77.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Vinyl Elec Tape	17.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	Claim 00000024617	2,300.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1786 FRONTIER AG & TURF	Wrench	40.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2115 MCHS-CANNON FALLS	Breath Ethanol-D.P.	101.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2115 MCHS-CANNON FALLS	Collection Fee-D.P.	57.00

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100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2115 MCHS-CANNON FALLS	Collection Fee-D.S.	57.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Glass Cleaner, Paper	16.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Slotted Screwdriver	3.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2016 Uniform Allow-P	495.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	35.75
100 GENERAL FUND	431100 IMPR STREETS	2177 O'DAY EQUIPMENT LLC	Svce Diesel Pump	120.13
100 GENERAL FUND	431100 IMPR STREETS	2713 LHB INC	Prof Svces-Third St	2,789.09
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Salt	1,949.03
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	Fittings, Coupler Pl	222.77
100 GENERAL FUND	431500 SNOW AND ICE	1000 ALTHOFF'S OUR OWN HDWE	Mailbox	27.98
100 GENERAL FUND	431500 SNOW AND ICE	1000 ALTHOFF'S OUR OWN HDWE	Reflective Mailbox N	9.66
100 GENERAL FUND	431600 EQUIPMENT	1000 ALTHOFF'S OUR OWN HDWE	Hardware	32.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	88.28
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	320.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	257.54
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Vinyl Electric Tape	1.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	December Mats & Towe	39.77
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	DeWalt Mandrel	18.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Holesaw	68.95
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Christmas Lights-Har	1.29
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Bulb	2.99
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Extension Cord	2.99
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	LED Lights	100.95
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Rope Clip-Xmas	1.98
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Hardware	7.77
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Fuse Time Delay, Dig	38.98
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Repair Misc St. Ligh	525.00
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	BarLube, Saw Chain,	143.76
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Grass, Fertilizer	659.00
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	December Svces-Skati	30.66
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	19.79
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	50.18
100 GENERAL FUND	451900 SKATING	1520 GOODHUE COUNTY	STS-Scrape, Paint Ho	1,000.00
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Hacksaw Blade	3.49
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	December Svces-Parks	124.58
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	STS-Mow, Weed Whip P	300.00
100 GENERAL FUND	453100 PARKS	2177 O'DAY EQUIPMENT LLC	Svce Diesel Pump	120.13
100 GENERAL FUND	453100 PARKS	1635 WHEELING ELECTRIC LLC	Discontinue Timecloc	140.90
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Hardware For Door	17.99
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Cracked Corn, Oats	10.43
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	December Svces-CVT I	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	December Svces-CVT	15.89
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	December Svces-Roch	41.91
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	Commission Due	77.20
100 GENERAL FUND	490000 MISCELLANEOUS	2567 SPARTAN STORES LLC	Plates	5.38
100 GENERAL FUND	490000 MISCELLANEOUS	2619 VAN IWAARDEN ASSOCIATES	GASB 67/68	1,200.00
Total for Fund:				30,025.15
211 LIBRARY FUND	455100 LIBRARY	968 RESEARCH TECHNOLOGY	Compound Polishing,	314.85
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	December Svces-Libra	271.89
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Masking Tape	18.97

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211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	December Svces-Libra	244.61
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Tissue, Batteries	20.98
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Postage	94.00
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Program Supplies	86.27
211 LIBRARY FUND	455100 LIBRARY	1527 UPS	UPS Delivery Svce	7.63
211 LIBRARY FUND	455100 LIBRARY	1527 UPS	UPS Delivery Svce	5.20
Total for Fund:				1,064.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	December Svces-Fire	274.76
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2710 JEFFERSON FIRE AND SAFETY	Ice Rescue Overboard	1,170.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	31973 MCMASTER-CARR SUPPLY CO	Plastic Pump	14.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2710 JEFFERSON FIRE AND SAFETY	Fireade Foam	294.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	22.60
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	December Svces-Fire	813.63
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	15.46
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Spray Paint	2.25
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Spray Paint	2.24
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Drain Opener	3.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1520 GOODHUE COUNTY	STS-Mow/Weed Whip Fi	75.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulb	10.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1635 WHEELING ELECTRIC LLC	Emergency Light	47.35
Total for Fund:				2,746.68
601 WATER FUND	163000 IMPROVEMENTS OTHER THAN	45265 SCHUMACHER EXCAVATING INC	AFP No. 1 - TH 19 Ut	17,789.70
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Water	283.33
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Reimb - 2016 Uniform	63.13
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Reimb - 2016 Uniform	233.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	30000 LINDAHL TIRE AND AUTO	Right Rear Tire Repa	24.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Vacuum Reg	1,294.09
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2177 O'DAY EQUIPMENT LLC	Svce Diesel Pump	120.13
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Circuit Breaker	15.70
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Clamp Hose, Laundry	5.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Screwdriver	5.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Blank Cover, Blank S	4.58
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Greatstuff Pest Bloc	17.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Propane Fuel	3.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hallogen Bulbs	11.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Brass Nozzle Twist	6.59
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Coupling Hose, Clamp	6.08
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Duct Tape	11.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Wrenches, Plier, Hex	160.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Pocket Screws	3.99
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	December Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	21480 GOPHER STATE ONE-CALL INC	December Locates	12.15
Total for Fund:				20,087.60
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Holid	23.96
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Canno	25.12
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Dispo	51.47

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602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	Streamlight E-Spot	286.13
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Hex Keys, Screwdrive	72.97
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Drill Bits	25.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Snow Pusher, Spring	57.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-Dispo	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-Dispo	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	324.09
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	December Svces-WWTP	1,364.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Great Stuff Gaps & C	17.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Disposable Mouse Kill	7.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Annual PM Service	1,100.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Chemicals	73.45
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Grease	25.76
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2347 GREAT NORTHERN	Sleeve, O-Rings	2,630.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	872.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	5375 CANNON ELECTRIC MOTOR	Svce Fan Motor	58.62
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2177 O'DAY EQUIPMENT LLC	Svce Diesel Pump	120.13
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Plastic 5 Gal Bucket	4.59
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Circuit Alert NonCon	12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Electric & Duct Tape	70.74
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Grease, Nuts & Bolts	7.17
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	U-Shaped Bulbs	38.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bulbs	15.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Drill Bits	32.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	December Mats & Towe	21.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	18000 HAWKINS INC	Metering Pump	3,249.79
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	2016 Uniform Allow-A	23.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2016 Uniform Allow-A	159.95
Total for Fund:				10,824.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	September Transports	2,106.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	December Svces-Ambul	274.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	December Svces-Ambul	813.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Spray Paint	4.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Masking Tape	17.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Spray Paint	2.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Spray Paint	2.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Nylon Ties	5.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Drain Opener	3.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Aluminum Foil Tape	9.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Clear Icicle Lights	67.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Return Clear Icicle	-50.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1832 ANCOM COMMUNICATIONS	Minitor 5 Battery	140.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2659 COAST TO COAST SOLUTIONS	Activity Cards	212.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	177.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1832 ANCOM COMMUNICATIONS	Minitor V Charger	235.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	31973 MCMaster-CARR SUPPLY CO	Plastic Pump	14.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1520 GOODHUE COUNTY	STS-Mow/Weed Whip Fi	75.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2207 WEX BANK	Fuel Purchase	81.24

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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 34599 to 34677

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2177 O'DAY EQUIPMENT LLC	Svce Diesel Pump	120.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17360 EMERGENCY MEDICAL	Medical Supplies	11,666.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Svce	4.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Svce	4.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Hardware	4.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Measure Cup-Generato	2.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1635 WHEELING ELECTRIC LLC	Emergency Light	47.35
Total for Fund:				16,043.96
Total:				80,791.79

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 12/16

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$30,025.15
211 LIBRARY FUND	
101000	\$1,064.40
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,746.68
601 WATER FUND	
101000	\$20,087.60
602 SEWERAGE DISPOSAL FUND	
101000	\$10,824.00
652 AMBULANCE FUND	
101000	\$16,043.96
Total:	\$80,791.79