

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	238,058.86	2,886,734.13	3,059,630.00	3,059,630.00	172,895.87	94 %
211 LIBRARY FUND	37,689.36	420,855.91	441,100.00	441,100.00	20,244.09	95 %
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	3,455.49	22,696.04	51,100.00	51,100.00	28,403.96	44 %
225 PARK BOARD FUND	0.00	5,510.00	0.00	0.00	-5,510.00	*** %
232 FIRE DEPT OPERATIONS FUND	33,257.67	225,960.17	248,044.00	248,044.00	22,083.83	91 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	13,431.35	142,960.91	137,625.00	137,625.00	-5,335.91	104 %
404 2016 Street Improvement-Westside Phase II	27,766.71	2,186,682.06	3,600,000.00	3,600,000.00	1,413,317.94	61 %
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	22,142.08	666,649.22	1,365,300.00	1,365,300.00	698,650.78	49 %
602 SEWERAGE DISPOSAL FUND	82,954.48	1,320,504.24	2,039,400.00	2,039,400.00	718,895.76	65 %
603 STORM WATER UTILITY FUND	0.00	6,117.53	79,800.00	79,800.00	73,682.47	8 %
652 AMBULANCE FUND	68,533.53	591,143.70	651,600.00	651,600.00	60,456.30	91 %
655 MOTOR VEHICLE	8,491.88	99,956.09	120,025.00	120,025.00	20,068.91	83 %
Grand Total:	568,957.70	8,723,491.45	12,665,774.00	12,665,774.00	3,942,282.55	69 %

For doc #s from 34678 to 34742

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#56687-.60%-230d	100,000.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice - Propo	185.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	December Copier Main	57.35
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	December Svces-Admin	60.66
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP-Pha	42.50
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP-Res	45.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	March Network Svce	2,395.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	CyberPower Intellige	179.90
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	BitDefender Antiviru	1,200.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	January Code 42 Soft	69.93
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Spoons, Napkins	20.43
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Reserve Nameplate	7.99
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Initial Issue-Larson	7.99
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Uniform Allow-Ekstro	7.99
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Initial Issue-Fluhre	7.99
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	201.07
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Pro Vision Body Came	818.95
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Hitch	199.21
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Wiper Blades	48.38
100 GENERAL FUND	421100 POLICE	1605 U S BANK	WeatherTech FloorLin	105.54
100 GENERAL FUND	421100 POLICE	1605 U S BANK	WeatherTech FloorLin	188.68
100 GENERAL FUND	421100 POLICE	1605 U S BANK	EMS Conf Reg-TerBees	190.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Frames	4.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Apple iPad Pro 9.7 I	641.24
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Wireless Mouse, Tabl	24.48
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Microsoft Surface Pr	665.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Keyboard, Case	113.59
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Apple Pencil-iPad Pr	95.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Keyboard	45.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FBI Conf Reg-McCormi	475.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2016 Uniform Allow-M	69.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	USB Cable, Screen Pr	23.58
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chief's Meeting-Lunc	10.61
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chier's Meeting-Lunc	10.61
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Microsoft Office 201	118.98
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	3.09
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	323.70
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchase	21.05
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Hotel	572.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	2016 Seal Coat Proje	59.25
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hours-Hot	-286.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Fuel	13.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Fuel	150.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Fuel	120.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2017 Uniform Allow-P	448.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2017 Uniform Allow-B	27.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	December Svces-PW	204.79
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Transmission Fluid	10.78
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Epoxy, Dry Lubricant	20.37
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Anti-Freeze	13.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil Filter	8.95
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	December Svces-Contr	145.97

For doc #s from 34678 to 34742

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Photo Frames	8.55
Total for Fund:				110,204.63
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE HOLDINGS LLC	Calendar	14.79
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	703.76
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	422.18
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	December Copier Main	65.22
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	January Code 42 Soft	9.99
Total for Fund:				1,215.94
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Cable Equipment	661.83
Total for Fund:				661.83
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	December Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	9.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	December Svces-Fire	135.87
Total for Fund:				250.85
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Highlighter, Planner	12.76
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	EDA Luncheon	44.69
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	December Svces-Econ	50.66
Total for Fund:				108.11
404 2016 Street	480400 2016 Street	46030 SEH	2016 Street Improvem	22,353.26
Total for Fund:				22,353.26
601 WATER FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#56687-.60%-230d	100,000.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Oil Filter	5.16
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	2017 Uniform Allow-B	27.99
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	195.52
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	December Svces-Water	57.05
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Water	60.66
Total for Fund:				100,346.38
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#56687-.60%-230d	100,000.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Sandpaper, Mineral S	92.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Pliers	48.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	WW Equipment Parts	116.42
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2017 Uniform Allow-B	27.98
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	195.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Sewer	101.32
Total for Fund:				100,587.24

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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 34678 to 34742

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Uniforms-Ambulance	170.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Cartridges, File Fol	253.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Training Supplies	2.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Medical Supplies	392.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage Due-Ambulanc	0.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	December Transports	2,673.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Center Card	11.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	111.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections	482.30
			Total for Fund:	4,200.47
			Total:	339,928.71

Fund/Account	Amount
100 GENERAL FUND	
101000	\$110,204.63
211 LIBRARY FUND	
101000	\$1,215.94
220 CABLE PUBLIC TELEVISION FUND	
101000	\$661.83
232 FIRE DEPT OPERATIONS FUND	
101000	\$250.85
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$108.11
404 2016 Street Improvement-Westside Phase	
101000	\$22,353.26
601 WATER FUND	
101000	\$100,346.38
602 SEWERAGE DISPOSAL FUND	
101000	\$100,587.24
652 AMBULANCE FUND	
101000	\$4,200.47
Total:	\$339,928.71