

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	180,682.92	180,682.92	3,124,336.00	3,124,336.00	2,943,653.08	6 %
211 LIBRARY FUND	21,040.04	21,040.04	447,800.00	447,800.00	426,759.96	5 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	5,447.46	65,500.00	65,500.00	60,052.54	8 %
220 CABLE PUBLIC TELEVISION FUND	2,701.73	2,701.73	47,025.00	47,025.00	44,323.27	6 %
232 FIRE DEPT OPERATIONS FUND	2,306.53	2,306.53	255,819.00	255,819.00	253,512.47	1 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,598.38	7,598.38	140,525.00	140,525.00	132,926.62	5 %
502 PUBLIC IMPROVMENT REVOLVING FUND	0.00	0.00	11,400.00	11,400.00	11,400.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	0.00	0.00	80,855.00	80,855.00	80,855.00	0 %
507 FIRE CAPITAL	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
510 PARK CAPITAL	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
601 WATER FUND	18,088.54	18,088.54	1,449,375.00	1,449,375.00	1,431,286.46	1 %
602 SEWERAGE DISPOSAL FUND	23,975.88	23,975.88	2,067,800.00	2,067,800.00	2,043,824.12	1 %
603 STORM WATER UTILITY FUND	174.81	174.81	85,725.00	85,725.00	85,550.19	0 %
652 AMBULANCE FUND	37,389.38	37,389.38	741,025.00	741,025.00	703,635.62	5 %
655 MOTOR VEHICLE	8,375.12	8,375.12	129,910.00	129,910.00	121,534.88	6 %
Grand Total:	307,780.79	307,780.79	9,267,095.00	9,267,095.00	8,959,314.21	3 %

02/15/17
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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 1/17

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Report ID: AP100Z

For doc #s from 34883 to 34885

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money - Case #1	218.00
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money - Case #1	143.00
			Total for Fund:	361.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	195.11
			Total for Fund:	195.11
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	195.10
			Total for Fund:	195.10
			Total:	751.21

Fund/Account	Amount
100 GENERAL FUND	
101000	\$361.00
601 WATER FUND	
101000	\$195.11
602 SEWERAGE DISPOSAL FUND	
101000	\$195.10
Total:	\$751.21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	101,123.01	281,805.93	3,124,336.00	3,124,336.00	2,842,530.07	9 %
211 LIBRARY FUND	13,901.76	34,941.80	447,800.00	447,800.00	412,858.20	8 %
215 RECYCLING PROGRAM-CVEPC	0.00	5,447.46	65,500.00	65,500.00	60,052.54	8 %
220 CABLE PUBLIC TELEVISION FUND	796.04	3,497.77	47,025.00	47,025.00	43,527.23	7 %
232 FIRE DEPT OPERATIONS FUND	14,840.67	17,147.20	255,819.00	255,819.00	238,671.80	7 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	5,247.90	12,846.28	140,525.00	140,525.00	127,678.72	9 %
502 PUBLIC IMPROVMENT REVOLVING FUND	0.00	0.00	11,400.00	11,400.00	11,400.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	0.00	0.00	80,855.00	80,855.00	80,855.00	0 %
507 FIRE CAPITAL	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
510 PARK CAPITAL	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
601 WATER FUND	15,661.46	33,750.00	1,449,375.00	1,449,375.00	1,415,625.00	2 %
602 SEWERAGE DISPOSAL FUND	18,762.97	42,738.85	2,067,800.00	2,067,800.00	2,025,061.15	2 %
603 STORM WATER UTILITY FUND	0.00	174.81	85,725.00	85,725.00	85,550.19	0 %
652 AMBULANCE FUND	21,680.01	59,069.39	741,025.00	741,025.00	681,955.61	8 %
655 MOTOR VEHICLE	4,082.42	12,457.54	129,910.00	129,910.00	117,452.46	10 %
Grand Total:	196,096.24	503,877.03	9,267,095.00	9,267,095.00	8,763,217.97	5 %

For doc #s from 34808 to 34890

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	October Bus Fares	122.50
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	December Bus Fares	166.25
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	January Colonial Lif	783.01
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	Vision Insurance	49.78
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	January Insurance-L.	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	January AFLAC Insura	655.74
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	February Insurance-L	29.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	February Health Insu	27,770.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	Retro Dec Hlth Insur	566.23
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	February Life Insura	337.33
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	4th Qtr State Surcha	223.50
100 GENERAL FUND	369000 OTHER MISC REVENUE	2444 MAYO CLINIC HEALTH-CANNON	Jan Tax Settlement-O	341.51
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2725 KEN CARPENTER	Reimb- Lodging	98.69
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2725 KEN CARPENTER	Reimb-178.8 Miles-Ma	95.66
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	January Svces-Admin	815.69
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	February Svces-Admin	307.53
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	February Svces-Admin	29.15
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	HP Laserjet Cartridg	82.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	February Network Ser	2,395.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	5 Port Switch	23.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Govt C	407.84
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Hist S	177.46
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-St. Li	129.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Govt	615.06
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Hist	45.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Histo	48.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Govt	58.30
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	January Mats & Towel	197.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Air Fresheners	6.77
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	January Svces-Police	407.84
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Mail Bubble Wrap, Pa	108.40
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	File Folders, Puffs,	49.90
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	February Svces-Polic	307.53
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	February Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	February Svces-Polic	29.15
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Air Fresheners	18.00
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	2017 Uniform Allow-J	31.99
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	2017 Uniform Allow-D	31.99
100 GENERAL FUND	424000 BUILDING INSPECTIONS	1874 GOODHUE COUNTY	4th Qtr Plan Check F	7,120.70
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Alexander Court	9,350.20
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,928.29
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-60.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	January Svces-PW	79.68
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	February Svces-Publi	324.62
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	February Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	37.85
100 GENERAL FUND	431100 IMPR STREETS	2297 ASLAKSON'S BLACKTOPPING	AFP No. 3-3rd and Ca	4,074.11
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	2,118.39
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	LED Work Light	27.99
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Warning Light	31.34
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Fuel Filter	33.05
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	312.73

For doc #s from 34808 to 34890

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	341.06
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	145.29
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	January Mats & Towel	39.77
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	336.08
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	112.43
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	435.15
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	300.40
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	3,991.60
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Svce St Light-Mill S	70.00
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	January Svces-Contra	146.54
100 GENERAL FUND	432700 SHADE TREE	1782 BRAD MILLS - SHARPENING	Sharpen Chains	44.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	February Svces-Ath F	208.85
100 GENERAL FUND	451800 ATHLETIC FIELDS	1693 CCP INDUSTRIES	Toilet Tissue	66.18
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	49.49
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	19.79
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	January Svces-Skatin	30.58
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	February Svces-Skati	268.09
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	January Svces-Parks	140.16
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	15.89
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	12.09
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	64.96
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	January Portable Res	335.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Cracked Corn, Oats	10.79
100 GENERAL FUND	453100 PARKS	1693 CCP INDUSTRIES	Toilet Tissue	66.18
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	January Svces-CVT In	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	January Svces-CVT	15.58
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	January Svces-Roch B	38.71
100 GENERAL FUND	490000 MISCELLANEOUS	273 JAMES M BURKHARDT	Tract Check-Alley in	125.00
Total for Fund:				71,482.63
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	January Svces-Librar	291.56
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	January Svces-Librar	674.33
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	January Svces-Librar	252.92
211 LIBRARY FUND	455100 LIBRARY	2721 ERIC DREGNI	Library Performance	200.00
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	994.84
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	405.99
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	February Svces-Libra	50.36
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	January Copier Maint	46.99
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Sea Life Play Cube	622.29
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Credit Memo-C03633	-50.00
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Black and Yellow Pad	359.95
211 LIBRARY FUND	455100 LIBRARY	1441 RIVERSIDE CONCERTS	2017 Library Outreac	250.00
Total for Fund:				4,099.23
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	January Svces-Fire	272.13
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Voltage Electrical D	308.78
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Oil Pump	28.18
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	972 ALEX AIR APPARATUS INC	Comp Svce, Air Quali	575.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2609 PIONEER PRODUCTS INC	50 Lb Pail Ice Away	2,867.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2609 PIONEER PRODUCTS INC	Wash and Wax	2,349.26

For doc #s from 34808 to 34890

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1832 ANCOM COMMUNICATIONS	Batteries	1,310.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Eagle 160/320 Batter	600.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	17.49
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel Fuel	36.25
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	27.65
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	40.25
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1004 JMC CONSTRUCTION	Replaced Office Wind	5,000.00
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	January Svces-Fire	892.73
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	15.86
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	427.05
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Fire	33.75
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Feb Water Dispenser	22.89
Total for Fund:				14,824.77
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2647 BRUSHWORK OF FARIBAULT	A-Frame Farmer's Mar	1,428.00
Total for Fund:				1,428.00
404 2016 Street	480400 2016 Street	47394 S M HENTGES & SONS INC	AFP No. 6-2016 St Im	200,509.25
Total for Fund:				200,509.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Water	339.56
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	February Svces-Water	6,348.61
601 WATER FUND	496100 DISTRIBUTION SYSTEM	20150 GENERAL REPAIR SERVICE	Sight Gauge	73.68
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Emergency Light	207.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	3,146.69
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Water Lab Testing	220.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Hang Lights-Well Hou	789.54
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Parts-Riversid	45.98
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	January Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	21480 GOPHER STATE ONE-CALL INC	January Locates	5.40
Total for Fund:				11,188.01
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	January Svces-Holida	28.22
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	January Svces-Cannon	36.39
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Dispos	57.23
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	February Svces-Dispo	534.72
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55925 ZAHL EQUIPMENT CO	Spring Assy, Case Ga	157.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	January Svces-WWTP	7,943.65
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	January Svces-WWTP	2,280.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	331.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-Dispos	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-Dispos	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	56.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	January Mats & Towel	21.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	2x4, Plywood Fir 4 P	50.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Sewer Lab Testing	787.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Motor Oil, Oil Filte	42.44

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/17

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Report ID: AP100Z

For doc #s from 34808 to 34890

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Air Freshener	2.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Caliper	22.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	20150 GENERAL REPAIR SERVICE	Oil	566.20
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb-2017 Uniform A	135.95
Total for Fund:				13,286.52
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2723 DANIEL WAGNER	Ambulance Refund	295.76
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2724 JAMES SCHILLER	Ambulance Refund	2,448.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	January Svces-Ambula	892.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Amb Post Run Checkli	71.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Discount-Paid Early	-1.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	EMS Timecards	113.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Discount-Paid Early	-2.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2237 DECKLEVER MECHANICAL INC	Svce Ambulance Gas S	120.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	January Svces-Ambula	272.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	293.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	156.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	308.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	934.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	February Svces-Ambul	427.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	February Svces-Ambul	33.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Help Wanted Ad-EMT	8.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	85.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	256.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2328 ARROWHEAD EMS ASSOCIATION	EMS Conf Reg-K. Lars	240.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Feb Water Dispenser	22.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2382 HEIMAN FIRE EQUIPMENT	Boots	2,135.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	8.60
Total for Fund:				9,119.54
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL CORP	HP Laserject Toner	88.98
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2722 RHONDA JOHNSON	Refund MC Endorsemen	13.00
Total for Fund:				101.98
Total:				326,039.93

Fund/Account	Amount
100 GENERAL FUND	
101000	\$71,482.63
211 LIBRARY FUND	
101000	\$4,099.23
232 FIRE DEPT OPERATIONS FUND	
101000	\$14,824.77
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$1,428.00
404 2016 Street Improvement-Westside Phase	
101000	\$200,509.25
601 WATER FUND	
101000	\$11,188.01
602 SEWERAGE DISPOSAL FUND	
101000	\$13,286.52
652 AMBULANCE FUND	
101000	\$9,119.54
655 MOTOR VEHICLE	
101000	\$101.98
Total:	\$326,039.93

PAYROLL – FEBRUARY 12, 2017

Administrator's Office	15,363.40
Information Technology	0.00
Building Inspections	22.81
Police Department	27,642.73
Public Works Department	11,590.70
Park Department	929.73
Library	9,803.28
Cannon Valley Trail	3,585.58
Recycling	0.00
Cable	622.92
Fire	17.91
Economic Development	3,819.89
Water Fund	6,069.53
Disposal Fund	6,783.08
Storm Water Fund	0.00
Custodian-Gov't Center	644.56
Ambulance Fund	17,032.00
Motor Vehicle	4,394.52