

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	180,148.91	360,831.83	3,124,336.00	3,124,336.00	2,763,504.17	12 %
211 LIBRARY FUND	30,282.92	51,322.96	447,800.00	447,800.00	396,477.04	11 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	10,894.92	65,500.00	65,500.00	54,605.08	17 %
220 CABLE PUBLIC TELEVISION FUND	1,681.46	4,383.19	47,025.00	47,025.00	42,641.81	9 %
232 FIRE DEPT OPERATIONS FUND	18,923.27	21,229.80	255,819.00	255,819.00	234,589.20	8 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	9,097.78	16,696.16	140,525.00	140,525.00	123,828.84	12 %
404 2016 Street Improvement-Westside Phase II	204,601.75	204,601.75	0.00	0.00	-204,601.75	*** %
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 %
530 2016A G.O. Bonds - West Side II Project	0.00	0.00	63,200.00	63,200.00	63,200.00	0 %
601 WATER FUND	25,964.40	44,052.94	1,449,375.00	1,449,375.00	1,405,322.06	3 %
602 SEWERAGE DISPOSAL FUND	29,748.10	53,723.98	2,067,800.00	2,067,800.00	2,014,076.02	3 %
603 STORM WATER UTILITY FUND	0.00	174.81	85,725.00	85,725.00	85,550.19	0 %
652 AMBULANCE FUND	41,995.61	79,384.99	741,025.00	741,025.00	661,640.01	11 %
655 MOTOR VEHICLE	8,644.59	17,019.71	129,910.00	129,910.00	112,890.29	13 %
<b>Grand Total:</b>	<b>556,536.25</b>	<b>864,317.04</b>	<b>9,330,295.00</b>	<b>9,330,295.00</b>	<b>8,465,977.96</b>	<b>9 %</b>

For doc #s from 34891 to 34976

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	February Insurance-L	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	March Dental Insuran	852.80
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	February Insurance-L	15.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	March Life Insurance	362.26
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	March LTD Insurance	579.41
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	March Health Insuran	27,770.48
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2727 CEDAR ABADIE	Reimb-Lodging-Cragun	234.08
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Budget	170.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	02-07 City Council M	121.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1800 FP	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	2-23 Chamber Brkfst-	9.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	2-23 Chamber Brkfst-	9.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Paper, Tap, Staples,	311.53
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	January Copier Maint	49.53
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	January General	1,292.88
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	January Prosecution	3,586.86
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	January Forfeitures	52.00
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	1-09 Planning Comm M	44.80
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2590 OPG-3 INC	LF Avante Sver SQL L	300.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	798 DALCO	Versamatic Vacuum	788.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	February Svces-Govt	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Cabot Wood Stain	5.49
100 GENERAL FUND	421100 POLICE	1800 FP	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	33675 MN CRIME PREVENTION ASSOC	2017 Membership	45.00
100 GENERAL FUND	421100 POLICE	1222 CANNON FALLS CHAMBER OF	2-23 Chamber Brkfst-	9.00
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	School Lunches	18.00
100 GENERAL FUND	421100 POLICE	6370 CANNON MALL CARWASH	50 Carwash Tokens	350.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Patrol Subscription	810.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	Svce-Camera Connecti	31.25
100 GENERAL FUND	421100 POLICE	1792 MINNEAPOLIS FINANCE	APS Annual User Acce	204.00
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	February Outdoor Sir	536.44
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2017 Uniform Allow-F	92.97
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Alexander Court	4,807.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	January General	180.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	3,519.12
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-74.93
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1800 FP	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	February Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29000 LEAGUE OF MN CITIES	Safety/Loss Control-	20.00
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Hydraulic, Fittings	22.78
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Switch	21.77
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	February Svces-St. L	22.49
100 GENERAL FUND	431900 STREET LIGHTING	21000 GOODHUE CO TREASURER	35 Bulbs for Disposa	17.50
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal	600.00
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	20" Bar	45.95
100 GENERAL FUND	432700 SHADE TREE	115 TRENCHERS PLUS INC	Chipper Knife	111.66
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2017 COBRA Admin Fee	16.79
<b>Total for Fund:</b>				<b>48,870.40</b>
211 LIBRARY FUND	455100 LIBRARY	1800 FP	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Help Wanted Ad-Shelv	28.60

For doc #s from 34891 to 34976

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	2526 PENGUIN RANDOM HOUSE LLC	Audio/Visual	10.00
211 LIBRARY FUND	455100 LIBRARY	42250 RECORDED BOOKS LLC	Audio/Visual	6.95
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	2.80
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	February Svces-Libra	28.47
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE HOLDINGS LLC	15" Gray Trimmer	173.39
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Envelopes, Laminate,	359.19
211 LIBRARY FUND	455100 LIBRARY	17165 ELLISON EDUCATIONAL	Tools Cut Die Set	143.10
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2017 PC Leasing	4,410.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2017 Public PC Mgmt	180.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	BookPage	96.00
<b>Total for Fund:</b>				<b>6,577.88</b>
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	February 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	January HBC Franchis	262.50
<b>Total for Fund:</b>				<b>262.50</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1832 ANCOM COMMUNICATIONS	Svce Pager	118.23
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder Truck &	1,363.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Fire Vulcan Flashlig	666.56
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1832 ANCOM COMMUNICATIONS	Svce Pager	139.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Chainsaw Worm Gear	11.54
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Bulb	12.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Wiper Blades, Bulb	20.97
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Wiper Blades	141.28
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Headlights	31.12
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	42.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1074 D&G ACE CANNON FALLS	Screwdriver Set	21.59
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1938 INTERSTATE BLDG SUPPLY	Envision Roller Shad	432.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1938 INTERSTATE BLDG SUPPLY	Desk Countertop W/Ed	434.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	Roof Repairs	604.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	February Svces-Fire	25.25
<b>Total for Fund:</b>				<b>4,064.69</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	90985 QUILL CORP	Paper	29.99
<b>Total for Fund:</b>				<b>29.99</b>
404 2016 Street	480400 2016 Street	46030 SEH	2016 Street Improvem	4,092.50
<b>Total for Fund:</b>				<b>4,092.50</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	20150 GENERAL REPAIR SERVICE	Pump	3,506.56
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Belle St	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #5	100.00

For doc #s from 34891 to 34976

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #4	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #3	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	I-Beam Trolley	138.30
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	January Svces-Water	58.55
601 WATER FUND	496600 ADMINISTRATION	1800 FP	Postage-Water	130.00
<b>Total for Fund:</b>				<b>4,233.41</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2726 WESTWOOD II TOWNHOME	Reimb-Electricity-Li	379.78
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1003 INTERSTATE POWER SYSTEMS,	Svce Generator-WR Li	1,987.51
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2709 HYDRO KLEAN	Televis/Svce Sewer	1,500.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	February Svces-Sewer	32.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Digital Caliper	28.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	February Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1580 STATE OF MN DEPT OF	EPCRA Fees-WWTP	25.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1800 FP	Postage-Sewer	130.00
<b>Total for Fund:</b>				<b>4,202.05</b>
652 AMBULANCE FUND	164000 MACHINERY AND EQUIPMENT	2729 STRYKER SALES CORPORATION	Power Load Fastener	21,089.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections-January	16.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1431 KYIRA SULO	Reimb-Natl Reg EMT's	15.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1800 FP	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2204 BRAFORD SETH	REimb-NREMT Cert Fee	15.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2613 THE POLICE AND SHERIFFS	ID Cards	92.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1222 CANNON FALLS CHAMBER OF	2-23 Chamber Brkfst-	9.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	170.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	780.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2089 HATHAWAY CONTROLS INC	Blue Locker Tags	89.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb 168 Miles	89.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb 87.4 Miles	46.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb 128.30 Miles	68.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Roof Repairs	604.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	February Svces-Ambul	25.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	February Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Return Uniforms	-1,365.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	283.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	64.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Return Medical Suppl	-150.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	1,442.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	353.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	77.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	67.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Cr On Acct-Ambulance	-63.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	14.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	58.53
<b>Total for Fund:</b>				<b>24,373.44</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1800 FP	Postage-MV	90.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL CORP	Staples, Paper	77.65

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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 34891 to 34976

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	167.65
			Total:	102,321.97

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$48,870.40
211 LIBRARY FUND	
101000	\$6,577.88
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$262.50
232 FIRE DEPT OPERATIONS FUND	
101000	\$4,064.69
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$29.99
404 2016 Street Improvement-Westside Phase	
101000	\$4,092.50
601 WATER FUND	
101000	\$4,233.41
602 SEWERAGE DISPOSAL FUND	
101000	\$4,202.05
652 AMBULANCE FUND	
101000	\$24,373.44
655 MOTOR VEHICLE	
101000	\$167.65
<b>Total:</b>	<b>\$102,321.97</b>

## **PAYROLL –FEBRUARY 26, 2017**

Mayor and Council	2,303.71
Administrator's Office	14,825.55
Information Technology	0.00
Building Inspections	137.07
Police Department	28,404.33
Public Works Department	16,681.72
Park Department	61.61
Library	8,797.60
Cannon Valley Trail	3,821.94
Recycling	0.00
Cable	715.02
Fire	14.33
Economic Development	3,888.43
Water Fund	3,598.47
Disposal Fund	5,521.44
Storm Water Fund	0.00
Custodian-Gov't Center	802.13
Ambulance Fund	16,693.61
Motor Vehicle	4,103.27