

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 17

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	254,120.50	612,489.71	3,124,336.00	3,124,336.00	2,511,846.29	20 %
211 LIBRARY FUND	37,215.37	88,060.08	447,800.00	447,800.00	359,739.92	20 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	16,342.38	65,500.00	65,500.00	49,157.62	25 %
220 CABLE PUBLIC TELEVISION FUND	3,326.68	6,525.69	47,025.00	47,025.00	40,499.31	14 %
232 FIRE DEPT OPERATIONS FUND	4,922.49	30,852.59	255,819.00	255,819.00	224,966.41	12 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	12,006.52	31,171.42	140,525.00	140,525.00	109,353.58	22 %
404 2016 Street Improvement-Westside Phase II	802.00	-48,089.88	0.00	0.00	48,089.88	*** %
406 ALEXANDER COURT	450.43	450.43	0.00	0.00	-450.43	*** %
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	29,271.25	29,271.25	80,855.00	80,855.00	51,583.75	36 %
507 FIRE CAPITAL	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
509 ADMINISTRATION CAPITAL	1,212.41	1,212.41	10,000.00	10,000.00	8,787.59	12 %
510 PARK CAPITAL	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
601 WATER FUND	28,346.71	91,139.06	1,449,375.00	1,449,375.00	1,358,235.94	6 %
602 SEWERAGE DISPOSAL FUND	50,105.36	156,003.48	2,067,800.00	2,067,800.00	1,911,796.52	8 %
603 STORM WATER UTILITY FUND	11,567.13	11,741.94	85,725.00	85,725.00	73,983.06	14 %
652 AMBULANCE FUND	68,154.39	126,668.86	741,025.00	741,025.00	614,356.14	17 %
655 MOTOR VEHICLE	13,290.84	21,295.04	129,910.00	129,910.00	108,614.96	16 %
<b>Grand Total:</b>	<b>520,239.54</b>	<b>1,175,134.46</b>	<b>9,267,095.00</b>	<b>9,267,095.00</b>	<b>8,091,960.54</b>	<b>13 %</b>

For doc #s from 35075 to 35163

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	February Bus Fares	70.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	March Insurance-L.E.	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	March Insurance-L.E.	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	April Dental Insuran	852.80
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	April Life Insurance	362.26
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	April LTD Insurance	579.41
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	April Health Insuran	27,770.48
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	iPad Case	91.95
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Docking Station	119.99
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Assmnt	60.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Beacon Ad-Park Board	52.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Discount-Paid Early	-1.05
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	2017 Legislative Con	125.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	February Svces-Admin	60.66
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	February Copier Main	58.34
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	March Svces-Admin	986.99
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	March Code 42 Softwa	79.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Sandpaper, Poly Film	39.03
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Minwax Stain	13.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Joint Compound	7.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Primer, Paint, Rolle	106.46
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Premium Angle Brush	7.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Tack Cloth	6.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Mineral Spirits, Pol	45.67
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Ball Valve, Nipples,	71.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Nipple	3.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Return-Bushing, Nipp	-22.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Pad Metal Finish	2.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Wall Plates, Brush	19.74
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Ball Valve, Nipples	61.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	February Mats & Towe	197.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm - Govt	104.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	798 DALCO	Vacuum Bags	21.04
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Trim - Conference Ro	152.46
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	March Svces-Govt Cen	105.36
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	201.07
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Coupler Lock	27.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Training Meal	41.75
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Premium Color Paper	9.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cables, Hide Power P	106.98
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	January Subscription	50.00
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	2017 Associate Renew	130.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2007 Crown Vic	151.94
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	323.70
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Wiper Blades	46.58
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Battery	26.99
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	934.74
100 GENERAL FUND	421100 POLICE	1524 LOGIN / IACP NET	2017 Annual Billing	275.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2017 Uniform Allow-T	106.97
100 GENERAL FUND	421100 POLICE	1252 WATCHGUARD VIDEO	Cables	113.50
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Check Engine Light-2	27.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2017 Clothing Allow-	43.33

For doc #s from 35075 to 35163

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	February Svces-PW	205.59
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1987 MIKE'S AUTO PARTS OF CF	Marker	3.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	March Svces-PW	368.08
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Low Beam Light	32.39
100 GENERAL FUND	431600 EQUIPMENT	2010 MERCHANTS CAPITAL	2011 Elgin Pelican S	7,965.65
100 GENERAL FUND	431600 EQUIPMENT	2010 MERCHANTS CAPITAL	2011 Elgin Pelican S	1,380.88
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Tire Repair Kit	5.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Hinge Pin Kit	39.98
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Fuel Additive	64.14
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Vac Tubing	0.54
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	14.70
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Adapter Bearing	17.53
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air Filter, Antifree	87.06
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Drivebelt	28.08
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air and Oil Filter	46.56
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air Filter	20.65
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Seat Cover	226.51
100 GENERAL FUND	431600 EQUIPMENT	12054 COMO LUBE & SUPPLIES INC	Used Oil Filters	125.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Organizer, Nuts & Bo	13.39
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Alliga	3.39
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Volt Detector	27.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Conduit Seal	3.59
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Epoxy Glue, Super Gl	13.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Velcro, Mounting Tap	38.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	February Mats & Towe	39.77
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Tool Box	779.99
100 GENERAL FUND	431900 STREET LIGHTING	898 DAKOTA ELECTRIC	February Svces-Contr	146.54
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	Leviton Lampholder	9.75
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	March Svces-St. Ligh	23.42
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	96.87
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	226.91
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	313.50
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	122.77
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Brush Clean-Up	500.00
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Pipe PVC	7.99
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Pet Waste Stations	343.97
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Pet Waste Bags	28.46
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Battery	93.59
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liner Bags	232.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	11.75
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Lunch-3rd Street Bri	48.65
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2017 COBRA Admin Fee	16.79
<b>Total for Fund:</b>				<b>48,682.64</b>
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-Program Suppli	149.19
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Program Prizes	77.13
211 LIBRARY FUND	455100 LIBRARY	2732 JOHN D. COX	Library Performance	100.00
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	113.94
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	AAA Credit Check-Lib	30.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	March Code 42 Softwa	9.99
211 LIBRARY FUND	455100 LIBRARY	2540 JEANNIE HONHART-JOHNSON	Reimb-DVD's	55.53

For doc #s from 35075 to 35163

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	36150 NORTHFIELD NEWS	52 Weeks Subscriptio	57.20
211 LIBRARY FUND	455100 LIBRARY	1441 RIVERSIDE CONCERTS	2017 Outreach Progra	3,000.00
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	3.30
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm - Lbir	104.25
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	March Svces-Library	28.47
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-5 Lamps	69.58
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Coffee Table,C	186.65
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb Mileage - Mpls	37.45
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	March Svces-Library	591.70
<b>Total for Fund:</b>				<b>5,623.76</b>
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	March Svces-Recyclin	5,447.46
<b>Total for Fund:</b>				<b>5,447.46</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	Cable Franchise Rene	212.50
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	February HBC Franchi	1,006.25
<b>Total for Fund:</b>				<b>1,218.75</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	38.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	February Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2096 DAKOTA COUNTY FIRE CHIEFS	2017 Annual Dues	75.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Smoke Trainer Sample	107.59
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Apple iPad Pro 9.7 C	90.94
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Measure Cup	8.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	February Svces-Fire	53.65
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Brite Lite	31.12
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Brite Lite	32.68
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	17.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	12.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	9.25
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1987 MIKE'S AUTO PARTS OF CF	Screwdriver	9.60
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm - Fire	52.13
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	March Svces-Fire	25.24
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	14.61
<b>Total for Fund:</b>				<b>684.55</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	February Svces-Econ	50.66
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	03-23 Chamber Bkfst-	9.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 164 Miles - Mo	87.74
<b>Total for Fund:</b>				<b>147.40</b>
404 2016 Street	480400 2016 Street	46030 SEH	2016 Street Improvem	802.00
<b>Total for Fund:</b>				<b>802.00</b>

03/30/17  
11:20:22

CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 3/17

Page: 4 of 7  
Report ID: AP100Z

For doc #s from 35075 to 35163

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
406 ALEXANDER COURT	480600 ALEXANDER COURT	5500 CANNON FALLS BEACON	Legal Notice-Alexand	210.00
406 ALEXANDER COURT	480600 ALEXANDER COURT	18630 FINANCE & COMMERCE	Bids - Alexander Cou	240.43
<b>Total for Fund:</b>				<b>450.43</b>
509 ADMINISTRATION CAPITAL	475900 ADMINISTRATION CAPITAL	1605 U S BANK	Mesh Chair, End Tabl	252.41
509 ADMINISTRATION CAPITAL	475900 ADMINISTRATION CAPITAL	26475 INTERSTATE BUILDING SUP.	Conference Room Blin	960.00
<b>Total for Fund:</b>				<b>1,212.41</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Utility Knife Blade	2.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Pipe Insulation	1.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Thread Seal Tape	3.58
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Coupling, Bushing, N	19.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Utility Blade	2.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Dawn	1.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Pipe Thread	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.06
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Cable Ties	9.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	6.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	T10 Residential Mete	3,275.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Ejector	440.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Multifold Paper Towe	63.80
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Gaskets	19.72
601 WATER FUND	496600 ADMINISTRATION	2443 TONY HAAN	Reimb 214 Miles-St.	114.49
601 WATER FUND	496600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2017 Clothing Allow-	43.33
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Droid OtterBox Cases	33.98
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Water	60.66
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	February Svces-Water	58.55
601 WATER FUND	496600 ADMINISTRATION	1219 MINNESOTA DEPARTMENT OF	Waterworks Opr Exam	23.00
601 WATER FUND	496600 ADMINISTRATION	1057 EHLERS & ASSOCIATES INC	Utility Rate Study	917.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	March Svces-Water	71.37
<b>Total for Fund:</b>				<b>5,176.24</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	LED 25W	11.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Motor Oil, Brake Cle	17.16
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	T10 Residential Mete	3,275.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Clorox Wipes	6.46
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Liquid Bleach	13.18
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Gorilla Glue	5.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Twine	14.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Wrench	12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	5 Shelf Unit	79.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Weeder	16.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hammer, Wrench Set,	121.14
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sandpaper	6.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Gasket Tip Toe Drain	1.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Cable Tie	1.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	White Lithium Grease	5.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Transfer Radiator	250.42

For doc #s from 35075 to 35163

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Chain, Connecting Li	344.86
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	February Mats & Towe	21.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	Adhesive, Tile Grout	28.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Trowel, Pipe Wrench	167.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Type 1 Mastic, Grout	18.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	70410 STINAR MACHINE & MFG	Stainless Angle	40.32
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	March Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	March Svces-Sewer	32.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	March Svces-WWTP	7,172.73
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Multifold Paper Towe	63.79
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2017 Clothing Allow-	139.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2017 Clothing Allow-	43.32
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2017 Clothing-Bibs-H	109.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Sewer	101.32
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1057 EHLERS & ASSOCIATES INC	Utility Rate Study	917.00
<b>Total for Fund:</b>				<b>13,163.52</b>
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2010 MERCHANTS CAPITAL	2011 Elgin Pelican S	7,965.65
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2010 MERCHANTS CAPITAL	2011 Elgin Pelican S	1,380.89
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1057 EHLERS & ASSOCIATES INC	Utility Rate Study	916.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Broom Refill	416.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Gutter Broom	110.00
<b>Total for Fund:</b>				<b>10,788.54</b>
652 AMBULANCE FUND	164000 MACHINERY AND EQUIPMENT	4850 BOUND TREE MEDICAL LLC	Ventilator	16,122.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2382 HEIMAN FIRE EQUIPMENT	Boots - Ambulance	6,051.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2739 SS DESIGN	Beanies, Baseball Fle	1,227.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48020 STREICHERS PROF POLICE EQ	Flag Patches	49.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb 68.2 Miles	36.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb 22.2 Miles	11.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Battery	49.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	EZ Start Tape	13.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Getagrip Strip	9.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Key Ring	8.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Cable Diagnostic Ext	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Cables	24.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Flash Trac HW2	537.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Educational Book	32.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Fleet Tracking Softw	950.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Refund-Sales Tax-Sof	-30.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	111.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48020 STREICHERS PROF POLICE EQ	Flag Patches	55.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	208.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1213 J.P. COOKE COMPANY	Equipment Tags	57.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2494 TOP PERFORMANCE SALES	Bug Off	81.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	68.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	11.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	411.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm - Ambu	52.12

03/30/17  
11:20:22

CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 3/17

Page: 6 of 7  
Report ID: AP100Z

For doc #s from 35075 to 35163

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	March Medical Consul	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collection Due	550.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	67.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	March Svces-Ambulanc	25.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2237 DECKLEVER MECHANICAL INC	Replace Unit Heater	2,550.00
			<b>Total for Fund:</b>	<b>29,764.38</b>
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-W. Lacefield	49.25
			<b>Total for Fund:</b>	<b>49.25</b>
			<b>Total:</b>	<b>123,211.33</b>

---

Fund/Account	Amount
100 GENERAL FUND	
101000	\$48,682.64
211 LIBRARY FUND	
101000	\$5,623.76
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$1,218.75
232 FIRE DEPT OPERATIONS FUND	
101000	\$684.55
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$147.40
404 2016 Street Improvement-Westside Phase	
101000	\$802.00
406 ALEXANDER COURT	
101000	\$450.43
509 ADMINISTRATION CAPITAL	
101000	\$1,212.41
601 WATER FUND	
101000	\$5,176.24
602 SEWERAGE DISPOSAL FUND	
101000	\$13,163.52
603 STORM WATER UTILITY FUND	
101000	\$10,788.54
652 AMBULANCE FUND	
101000	\$29,764.38
655 MOTOR VEHICLE	
101000	\$49.25
<b>Total:</b>	<b>\$123,211.33</b>



## **PAYROLL –MARCH 26, 2017**

Mayor and Council	2,303.71
Administrator's Office	13,946.66
Information Technology	0.00
Building Inspections	137.66
Police Department	26,688.40
Public Works Department	12,853.41
Park Department	482.43
Library	9,449.29
Cannon Valley Trail	4,488.87
Recycling	0.00
Cable	680.90
Fire	16.11
Economic Development	4,100.14
Water Fund	5,017.17
Disposal Fund	6,159.92
Storm Water Fund	237.75
Custodian-Gov't Center	723.36
Ambulance Fund	15,467.93
Motor Vehicle	4,768.70