

For doc #s from 35170 to 35252

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	March AFLAC Insuranc	983.61
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	March Colonial Life	1,251.36
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	Vision Insurance	49.78
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Park Board Ad	52.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	2-21 City Council Mt	176.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	3-07 City Council Mt	99.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	3-21 City Council Mt	97.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No.	45.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	April Svces-Admin	272.93
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	March Svces-Admin	571.41
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	HP 80A Black Laserje	101.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	April Svces-Admin	29.15
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	Certified Audit-12/3	15,000.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Sign Co	40.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	April Network Servic	2,395.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Service Server, Wi-F	687.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Govt Cen	545.88
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Historic	36.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Hist Soc	118.77
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Govt Cen	285.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Multifold Paper Towe	68.76
100 GENERAL FUND	419400 GEN GOVT BUILDING	530 AG PARTNERS COOPERATIVE	B5 Red State	455.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	530 AG PARTNERS COOPERATIVE	Discount-Pd Early	-10.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Mop Handle	17.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulb Recycle	8.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Hist Soc	48.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Govt Cen	58.30
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Big Roll Towel	43.92
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	April Svces-Police	272.94
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	March Svces-Police	285.70
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	LMCIT Claim #C002810	3,088.60
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2017 Safety	825.00
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Graphite Tube	2.49
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	LMCIT Claim C0028795	3,088.60
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	April Svces-Police	29.15
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	LMCIT Claim C0025591	4,018.38
100 GENERAL FUND	421100 POLICE	1693 CCP INDUSTRIES	Big Roll Towel	43.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	April Svces-Public W	264.46
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	March Svces-PW	79.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2017 Safety	825.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	31000 MACQUEEN EQUIPMENT INC	Dirt Shoe Scrapers	110.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	915 MENARDS-RED WING	Toilet	179.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Muffler Clamp	10.72
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Connector, Grease, A	72.83
100 GENERAL FUND	431600 EQUIPMENT	2702 WERNER IMPLEMENT CO INC	Svce 2009 New Hollan	330.12
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Fuel Filters	18.49
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	6.41
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	6.41
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	U-Joint	26.22
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	17.54
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Tool Assortment Set	1,863.04
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	7.69

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/17

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Lock Nuts, Snap Ring	66.46
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	18.28
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	179.29
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	147.49
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	3,875.08
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	207.53
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	March Svces-Contract	146.54
100 GENERAL FUND	432700 SHADE TREE	26475 INTERSTATE BUILDING SUP.	Lumber-Fix Sides of	14.00
100 GENERAL FUND	432700 SHADE TREE	1782 BRAD MILLS - SHARPENING	Chain Sharpening	68.00
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Help Wanted Ad-Pool	25.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Compost Plus	100.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	April Svces-Ath Fiel	169.51
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Bulb	15.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Silicone	5.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Nylon Ties	5.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels, Dish S	20.97
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items - Mower	1.95
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	April Svces-Skating	30.76
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	45.70
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	18.28
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	March Svces-Skating	30.58
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Tire Sealant	29.99
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	62.79
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	March Svces-Parks	83.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	11.97
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Dog Poop Trash Bags	7.49
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Mower Parts	563.82
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Return-Mower Parts	-13.08
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	March Portable Restr	280.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	March Svces-CVT Inte	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	March Svces-CVT	16.62
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	March Svces-Roch Blv	25.90
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2017 Safety	825.00
Total for Fund:				46,180.76
211 LIBRARY FUND	455100 LIBRARY	2744 ADAM LINDQUIST	Performance Agreemen	175.00
211 LIBRARY FUND	455100 LIBRARY	2044 PIONEER COMMUNICATIONS	1 Year Subscription	32.00
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	March Svces-Library	186.56
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	March Svces-Library	252.34
211 LIBRARY FUND	455100 LIBRARY	2526 PENGUIN RANDOM HOUSE LLC	Audio/Visual	50.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Book	26.98
211 LIBRARY FUND	455100 LIBRARY	2526 PENGUIN RANDOM HOUSE LLC	Audio/Visual	10.00
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE HOLDINGS LLC	Calc Roll	110.90
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Potting Mix, Hardwar	11.48
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Extension Cord, 6 Ou	13.97
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	AC Cord, Outlet 6 Si	25.47
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Lamp	6.99
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	3-Way Bulb	9.49
211 LIBRARY FUND	455100 LIBRARY	90985 QUILL CORP	Markers, Chalk	26.28
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	April Svces-Library	50.36
211 LIBRARY FUND	455100 LIBRARY	90985 QUILL CORP	Copy Paper, Labels,	146.57

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211 LIBRARY FUND	455100 LIBRARY	17165 ELLISON EDUCATIONAL	Die Cut-Reaching Arm	36.00
211 LIBRARY FUND	455100 LIBRARY	90985 QUILL CORP	Const Paper, Index C	2.37
211 LIBRARY FUND	455100 LIBRARY	90985 QUILL CORP	Construction Paper	6.11
Total for Fund:				1,178.87
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Defender Fire Helmet	708.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	March Svces-Fire	276.11
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Action Wipes	312.93
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Bar Oil	11.24
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	31000 MACQUEEN EQUIPMENT INC	Nut, Fuse Insulators	50.93
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2017 Safety	825.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	23.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	19.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	FFI & Hazmat - J. Ne	1,120.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	48024 SOUTH CENTRAL COLLEGE	2017 Fire School - A	120.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	48024 SOUTH CENTRAL COLLEGE	2017 Fire School - C	120.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	48024 SOUTH CENTRAL COLLEGE	2017 Fire School - R	120.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	2017 State Aid	2,882.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Water Weld, Water We	9.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel Fuel	51.39
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	41.15
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	3.57
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	24.42
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	16.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	40.31
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	27.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	37.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	15.89
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	63.15
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	27.06
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	19.81
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	8.60
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2380 PJS AND ASSOCIATES	Sterling Rope-Web Wh	88.84
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire	365.60
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	March Svces-Fire	570.36
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	April Water Dispense	41.33
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	LED Night Light	4.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Fire	45.85
Total for Fund:				8,091.55
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	26475 INTERSTATE BUILDING SUP.	Raised Planter Boxes	368.18
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2228 LOFFLER	Labor-Extension 308	165.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2228 LOFFLER	Shore-Tel License, S	83.01
Total for Fund:				616.19
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	April Svces-Water	5,300.46
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Water	266.03
601 WATER FUND	496100 DISTRIBUTION SYSTEM	5375 CANNON ELECTRIC MOTOR	Repair East Booster	369.11
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Foam	22.29

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601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Bulb	15.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	915 MENARDS-RED WING	Pail, Bucket Organiz	17.78
601 WATER FUND	496100 DISTRIBUTION SYSTEM	915 MENARDS-RED WING	Sledge Hammer, Adj W	43.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1167 WATER TOWER CLEAN&COAT	Interior Cleaning-Re	2,500.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Remote Meter	444.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1167 WATER TOWER CLEAN&COAT	Interior Clean-Hydro	2,500.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	March Svces-Water	10.80
Total for Fund:				11,490.83
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	April Svces-Disposal	455.33
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Disposal	45.77
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	March Svces-Holiday	23.33
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	March Svces-Cannon I	25.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	331.65
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-Disposal	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	March Svces-WWTP	1,916.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	1,615.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	53525 VESSCO INC	Backplate, Sleeve, S	4,626.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Box Outlet	7.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2581 TECH SALES COMPANY	Pump Housing Assembl	155.28
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb-2017 Uniform A	89.94
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb Meal-Granite C	27.53
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb 138 Miles	73.84
Total for Fund:				9,430.79
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	31000 MACQUEEN EQUIPMENT INC	Link, Pins, Deflecto	580.37
Total for Fund:				580.37
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2746 JANE RADKE	Refund-Amb Overpayme	75.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	April Svces-Ambulanc	365.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	March Svces-Ambulanc	570.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	March Svces-Ambulanc	276.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	April Water Dispense	41.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2017 Safety	825.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2188 SHERYAK JOE	Reimb-Paramedic Clas	500.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	104.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450	48.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	April Svces-Ambulanc	45.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	683 GOODHUE COUNTY	Amb Group Paging Res	135.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	1,529.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	184.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	872.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Uniforms	127.57
Total for Fund:				5,702.11
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	DMV Copier Maintenanc	429.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2745 RACHAEL JENSEN	Overchge-No MC Endor	13.00

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/17

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	Toner	39.50
			Total for Fund:	481.50
			Total:	83,752.97

Fund/Account	Amount
100 GENERAL FUND	
101000	\$46,180.76
211 LIBRARY FUND	
101000	\$1,178.87
232 FIRE DEPT OPERATIONS FUND	
101000	\$8,091.55
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$616.19
601 WATER FUND	
101000	\$11,490.83
602 SEWERAGE DISPOSAL FUND	
101000	\$9,430.79
603 STORM WATER UTILITY FUND	
101000	\$580.37
652 AMBULANCE FUND	
101000	\$5,702.11
655 MOTOR VEHICLE	
101000	\$481.50
Total:	\$83,752.97

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	102,297.84	713,370.53	3,124,336.00	3,124,336.00	2,410,965.47	23 %
211 LIBRARY FUND	10,140.21	101,273.44	447,800.00	447,800.00	346,526.56	23 %
215 RECYCLING PROGRAM-CVEPC	0.00	16,342.38	65,500.00	65,500.00	49,157.62	25 %
220 CABLE PUBLIC TELEVISION FUND	504.36	7,030.05	47,025.00	47,025.00	39,994.95	15 %
232 FIRE DEPT OPERATIONS FUND	8,109.46	38,962.05	255,819.00	255,819.00	216,856.95	15 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,573.09	37,927.00	140,525.00	140,525.00	102,598.00	27 %
406 ALEXANDER COURT	0.00	16,530.33	0.00	0.00	-16,530.33	*** %
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	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	0.00	1,212.41	10,000.00	10,000.00	8,787.59	12 %
601 WATER FUND	17,306.84	109,908.60	1,449,375.00	1,449,375.00	1,339,466.40	8 %
602 SEWERAGE DISPOSAL FUND	14,821.26	172,810.59	2,067,800.00	2,067,800.00	1,894,989.41	8 %
603 STORM WATER UTILITY FUND	580.37	12,322.31	85,725.00	85,725.00	73,402.69	14 %
652 AMBULANCE FUND	21,966.26	152,433.89	741,025.00	741,025.00	588,591.11	21 %
655 MOTOR VEHICLE	5,316.42	27,203.42	129,910.00	129,910.00	102,706.58	21 %
Grand Total:	185,616.11	1,436,598.25	9,247,095.00	9,247,095.00	7,810,496.75	16 %

PAYROLL –APRIL 9, 2017

Administrator's Office	14,404.12
Information Technology	0.00
Building Inspections	159.82
Police Department	24,657.47
Public Works Department	11,613.92
Park Department	1,595.60
Library	8,961.34
Cannon Valley Trail	5,326.34
Recycling	0.00
Cable	504.36
Fire	17.91
Economic Development	3,956.90
Water Fund	5,816.01
Disposal Fund	5,390.47
Storm Water Fund	0.00
Custodian-Gov't Center	644.56
Ambulance Fund	16,339.15
Motor Vehicle	4,834.92