

04/27/17
12:21:27

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

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	137,981.74	749,054.43	3,124,336.00	3,124,336.00	2,375,281.57	24 %
211 LIBRARY FUND	15,062.75	106,195.98	447,800.00	447,800.00	341,604.02	24 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	21,789.84	65,500.00	65,500.00	43,710.16	33 %
220 CABLE PUBLIC TELEVISION FUND	536.34	7,062.03	47,025.00	47,025.00	39,962.97	15 %
232 FIRE DEPT OPERATIONS FUND	29,607.09	60,459.68	255,819.00	255,819.00	195,359.32	24 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	9,138.42	42,492.33	140,525.00	140,525.00	98,032.67	30 %
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	10,482.27	39,753.52	80,855.00	80,855.00	41,101.48	49 %
507 FIRE CAPITAL	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
509 ADMINISTRATION CAPITAL	4,836.96	6,049.37	10,000.00	10,000.00	3,950.63	60 %
510 PARK CAPITAL	6,000.00	6,000.00	20,000.00	20,000.00	14,000.00	30 %
601 WATER FUND	19,806.24	112,408.00	1,449,375.00	1,449,375.00	1,336,967.00	8 %
602 SEWERAGE DISPOSAL FUND	21,503.15	179,492.48	2,067,800.00	2,067,800.00	1,888,307.52	9 %
603 STORM WATER UTILITY FUND	1,140.07	12,882.01	85,725.00	85,725.00	72,842.99	15 %
652 AMBULANCE FUND	33,398.30	163,865.93	741,025.00	741,025.00	577,159.07	22 %
655 MOTOR VEHICLE	5,334.98	27,221.98	129,910.00	129,910.00	102,688.02	21 %
Grand Total:	300,275.77	1,534,727.58	9,267,095.00	9,267,095.00	7,732,367.42	17 %

04/27/17
12:01:04

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

Page: 1 of 7
Report ID: AP100Z

For doc #s from 35253 to 35347

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	April Insurance-L.E.	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	May Dental Insurance	791.60
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	April Insurance-L.E.	43.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	May LTD Insurance	639.65
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	May Life Insurance	348.86
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	1st Qtr 2017 State S	235.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2144 CITY OF MANTORVILLE	Registration-Ken Car	35.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2567 SPARTAN STORES LLC	Coffee	2.99
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Trans Alliance Fly-I	515.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No.	50.00
100 GENERAL FUND	414000 ELECTIONS	17160 ELECTION SYSTEMS &	License and Maintena	813.44
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Dinner-Treasure Isla	9.93
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-Treasure Isl	246.15
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	March Svces-Admin	60.71
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	March Copier Mainten	60.69
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Post-It Notes	6.99
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2072 NORTHLAND SECURITIES INC	Annual Disclosure Re	1,000.00
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	1057 EHLERS & ASSOCIATES INC	Financial Management	3,447.50
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	March Forfeitures	65.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	March Prosecution	3,575.59
100 GENERAL FUND	419100 PLANNING AND ZONING	90985 QUILL CORP	File Folders	30.96
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Family	40.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	April Code 42	79.92
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Spam Filter-Excel Mi	194.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Frog Tape	9.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Return Sanddisc	-9.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Parts For Conf Room	5.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	March Mats & Towels	267.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Bleach, Glade	11.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox Wipes, Glad	11.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Softsoap, Disp Dish	14.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	1003 INTERSTATE POWER SYSTEMS,	Annual PM-Govt Cntr	375.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	First Aid Supplies	37.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	April Svces-Govt Cen	105.36
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	March Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Register 2013 Ford	26.00
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.00
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Disp Dish Designer	2.69
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	13.79
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training & Educa	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Civil Disputes Train	120.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Civil Disputes Train	120.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Digital Battery	24.97
100 GENERAL FUND	421100 POLICE	1605 U S BANK	USB Flash Drives	37.43
100 GENERAL FUND	421100 POLICE	1605 U S BANK	USB Flash Drives	34.97
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cr-Flash Drives	-26.44
100 GENERAL FUND	421100 POLICE	80300 CUSTOM COMMUNICATIONS INC	FOB Cards	62.00
100 GENERAL FUND	421100 POLICE	1436 GRAFIX SHOPPE	Remove Graphics-2013	475.00
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	2nd Qtr Copier Maint	354.27
100 GENERAL FUND	421100 POLICE	40536 POST BOARD	Post License-Ekstrom	90.00
100 GENERAL FUND	421100 POLICE	40536 POST BOARD	Post License-Larson	90.00
100 GENERAL FUND	421100 POLICE	40536 POST BOARD	Post License-McCormi	90.00

04/27/17
12:01:04

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

Page: 2 of 7
Report ID: AP100Z

For doc #s from 35253 to 35347

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2017 Uniform Allow-C	263.94
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2017 Uniform Allow-L	81.98
100 GENERAL FUND	421100 POLICE	2747 JOSH COLVARD	Reimb 50.8 Miles-Red	27.18
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2017 Uniform Allow-L	89.97
100 GENERAL FUND	421100 POLICE	2589 MOCIC	2017 Annual Membersh	100.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	324.04
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	201.07
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee - St	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-BCA	120.00
100 GENERAL FUND	421100 POLICE	1640 GLOCK PROFESSIONAL INC	Armorer's Course-McC	250.00
100 GENERAL FUND	421100 POLICE	2545 ON-SITE COMPUTERS INC	SanDisk SSD Plus	175.00
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	LMCIT Claim C0026954	3,088.60
100 GENERAL FUND	421100 POLICE	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.57
100 GENERAL FUND	424000 BUILDING INSPECTIONS	1874 GOODHUE COUNTY	1st Qtr 2017 Plan Ch	6,267.34
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Alexander Court	720.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	3,572.66
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-78.89
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb-120 Miles	64.20
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb-Parking	3.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	March Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	35.15
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Secure Key Cabinet	14.57
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Cable Cord, Flash Dr	53.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	USB Flash Drive Lany	4.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	March Svces-Public W	209.01
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	March Svces-PW Equip	269.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2391 CINTAS CORPORATION	First Aid Supplies	117.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.57
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	April Svces-PW	957.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,620.34
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-55.38
100 GENERAL FUND	431100 IMPR STREETS	44027 ROCHESTER SAND & GRAVEL	UPM Mix	1,278.75
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.90
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Pipe PVC, Hinge	7.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Rstp, Direct Air Lin	14.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Stainless Steel Gas	27.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	March Mats & Towels	39.77
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	April Svces-St. Ligh	21.50
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	Incandescent Lamphol	19.50
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Remove 34 Stumps	1,765.00
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Timecards	22.22
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Pik Stik	25.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Rake	20.97
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	5500 CANNON FALLS BEACON	Timecards	22.21
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A638206	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	COBRA Admin Fee	16.79
Total for Fund:				37,772.55
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	778.78
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-140 Miles	74.90
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Costco-Program	21.67

04/27/17
12:01:04

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

Page: 3 of 7
Report ID: AP100Z

For doc #s from 35253 to 35347

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-IKEA-Lamps	203.79
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-At Home-Floor	94.18
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	LED	3.99
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	36.09
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Brillo Soap Pads	2.77
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	April Code 42	9.99
211 LIBRARY FUND	455100 LIBRARY	1553 RHODE ISLAND NOVELTY	Program Supplies	97.90
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Svces Fee	923.96
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	3.10
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,486.93
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	920.75
211 LIBRARY FUND	455100 LIBRARY	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.57
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	April Svces-Library	28.47
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	March Copier Mainten	102.28
211 LIBRARY FUND	455100 LIBRARY	1439 HOME LIFE INC	Practical Homeschool	29.00
Total for Fund:				4,922.54
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	April Svces-Recyclin	5,447.46
Total for Fund:				5,447.46
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Renew Domain Name-Ca	31.98
Total for Fund:				31.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Digilock	196.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	March Svces-Fire	53.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	March Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	March Fire Equipment	796.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	2017 State Fire Scho	1,440.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	139.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	139.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	139.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	40.85
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	6.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	19.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	21.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	30.55
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	27.11
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	60.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	26.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	NFPA Pump Test-Ladde	3,353.82
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	NFPA Pump Test-Engin	1,103.27
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	NFPA Pump Test-Tanke	534.65
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4681-Trn	1,774.67
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	NFPA Pump Test-Engin	1,221.32
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1438 OLMSTED MEDICAL CENTER	Fire Dept Medical Ex	10,242.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	April Svces-Fire	25.25

04/27/17
12:01:04

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

Page: 4 of 7
Report ID: AP100Z

For doc #s from 35253 to 35347

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				21,497.63
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	5500 CANNON FALLS BEACON	Name Plate - Meyer	17.69
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	5500 CANNON FALLS BEACON	Discount-Paid Early	-0.35
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2567 SPARTAN STORES LLC	Coffee	2.98
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Hi-Quality Bakery-Sh	12.30
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	2017 MFMA Conference	60.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	March Svces-Econ Dev	50.71
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2017 Taxes-R52-111-0	982.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2017 Taxes-R52-111-0	932.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2017 Taxes-R52-110-0	1,126.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2017 Taxes-R52-110-0	1,382.00
Total for Fund:				4,565.33
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	17275 EMERGENCY AUTOMOTIVE	Squad Set-up	9,825.27
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1252 WATCHGUARD VIDEO	Squad Set-up-Veh Att	122.00
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1436 GRAFIX SHOPPE	Squad Set-up	535.00
Total for Fund:				10,482.27
509 ADMINISTRATION CAPITAL	475900 ADMINISTRATION CAPITAL	1279 NATIONAL BUSINESS	12 Chairs	4,836.96
Total for Fund:				4,836.96
510 PARK CAPITAL	476000 PARK CAPITAL EXPENSES	2411 BARGEN INC	Nuvo Gap Repairs-Min	3,500.00
510 PARK CAPITAL	476000 PARK CAPITAL EXPENSES	2411 BARGEN INC	Nuvo Gap Repairs-Vet	2,500.00
Total for Fund:				6,000.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	2017 Annual Fac Opr	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	13.60
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Knotted Wire Cup Bru	6.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rstp Spray	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rstp Spray	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	14.02
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	9.56
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Elbows, Nipple	15.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Flap Disc	13.58
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Sanding Mask	7.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Brass Hydrant Adapte	230.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Flare Hammer, Tube C	89.91
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Blue Flags, Paint	119.73
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2391 CINTAS CORPORATION	First Aid Supplies	4.03
601 WATER FUND	496100 DISTRIBUTION SYSTEM	33526 MINNESOTA PIPE & EQUIP	Ford Repair Clamps	341.71
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Dinner-Holiday Inn	18.97
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Parking-St. Cloud	6.00
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Lodging-Holiday Inn	414.50
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Secure Key Cabinet	14.57
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Water	60.71
601 WATER FUND	496600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.57

04/27/17
12:01:04

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

Page: 5 of 7
Report ID: AP100Z

For doc #s from 35253 to 35347

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601 WATER FUND	496600 ADMINISTRATION	1057 EHLERS & ASSOCIATES INC	Utility Rate Study	557.50
601 WATER FUND	496600 ADMINISTRATION	21480 GOPHER STATE ONE-CALL INC	March Locates	41.85
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	March Svces-Water	58.68
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Legal Notice-2016 Dr	330.00
Total for Fund:				2,499.40
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2581 TECH SALES COMPANY	Battery Assy, Charge	403.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	31000 MACQUEEN EQUIPMENT INC	8" Concave Saw Blade	76.79
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	31000 MACQUEEN EQUIPMENT INC	Root Cutter Motor	1,125.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	31000 MACQUEEN EQUIPMENT INC	8" Concave Saw Blade	76.79
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	Green Flags, Paint	84.21
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2693 PARKSON CORPORATION	Hub, Taper Lock Bush	346.56
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	65.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	10.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	V-Belt	7.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Ajax Bleach	4.59
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Venetian Cord	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Plastic Hose Cutter	15.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Vinyl	6.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Trash Bags	2.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bungee Cord	2.59
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Pails	8.78
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Ant Terro	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	V Belt	7.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Anti-Freeze Tester	2.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	March Mats & Towels	21.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Angle and Flat Stain	50.24
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2748 D&S BANNER SIGN AND PRINT	Vinyl Logo-2017 Pick	80.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Svce Air Unit-Bldg 1	1,380.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	First Aid Supplies	4.03
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	April Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	April Svces-Sewer	33.09
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	530 AG PARTNERS COOPERATIVE	20# Lawn Park Bag	65.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2099 MPCA	2017 Annual Permit F	1,450.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Secure Key Cabinet	14.57
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Lodging-Marriott	328.94
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Sewer	101.42
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.57
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1057 EHLERS & ASSOCIATES INC	Utility Rate Study	557.50
Total for Fund:				6,681.89
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.20
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1057 EHLERS & ASSOCIATES INC	Utility Rate Study	557.50
Total for Fund:				559.70
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2247 BCBS	Refund-Call #17-083	1,243.71

04/27/17
12:01:04

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

Page: 6 of 7
Report ID: AP100Z

For doc #s from 35253 to 35347

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	January Transports	2,295.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	February Transports	2,511.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	March Transports	2,295.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb 58.2 Miles	31.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Medicare Application	560.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Monthly Flash Prorat	13.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Rtn Extension Cable,	-15.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Recertification Fees	15.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Kraft Envelopes, Tap	26.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Teaching & Learning	125.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Return Flash Tracs	-523.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	March Svces-Ambulanc	111.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	March Svces-Ambulanc	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	624.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2615 DAKOTA COUNTY FINANCIAL	2017 EMS Transport F	200.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Utility Blades	5.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	124.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collection Due	950.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	April Svces-Ambulanc	25.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	April Medical Consul	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Timecards	66.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Return Medical Suppl	-484.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	471.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	333.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	175.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	237.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	430.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	402.76
Total for Fund:				12,675.75
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.56
Total for Fund:				18.56
Total:				117,992.02

04/27/17
12:01:05

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 4/17

Page: 7 of 7
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$37,772.55
211 LIBRARY FUND	
101000	\$4,922.54
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$31.98
232 FIRE DEPT OPERATIONS FUND	
101000	\$21,497.63
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$4,565.33
506 POLICE CAPITAL	
101000	\$10,482.27
509 ADMINISTRATION CAPITAL	
101000	\$4,836.96
510 PARK CAPITAL	
101000	\$6,000.00
601 WATER FUND	
101000	\$2,499.40
602 SEWERAGE DISPOSAL FUND	
101000	\$6,681.89
603 STORM WATER UTILITY FUND	
101000	\$559.70
652 AMBULANCE FUND	
101000	\$12,675.75
655 MOTOR VEHICLE	
101000	\$18.56
Total:	\$117,992.02

PAYROLL –APRIL 27, 2017

Mayor and Council	1,948.46
Administrator's Office	15,517.75
Information Technology	0.00
Building Inspections	205.52
Police Department	25,160.04
Public Works Department	11,147.13
Park Department	3,070.80
Library	8,776.40
Cannon Valley Trail	6,756.87
Recycling	0.00
Cable	505.57
Fire	15.42
Economic Development	3,877.04
Water Fund	6,556.95
Disposal Fund	5,202.18
Storm Water Fund	0.00
Custodian-Gov't Center	752.87
Ambulance Fund	17,214.52
Motor Vehicle	4,252.61