

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	204,207.96	815,280.65	3,124,336.00	3,124,336.00	2,309,055.35	26 %
211 LIBRARY FUND	23,873.29	115,006.52	447,800.00	447,800.00	332,793.48	26 %
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	1,041.91	7,567.60	47,025.00	47,025.00	39,457.40	16 %
232 FIRE DEPT OPERATIONS FUND	29,997.51	60,850.10	255,819.00	255,819.00	194,968.90	24 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	13,015.46	46,369.37	140,525.00	140,525.00	94,155.63	33 %
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	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	26,686.03	119,287.79	1,449,375.00	1,449,375.00	1,330,087.21	8 %
602 SEWERAGE DISPOSAL FUND	35,033.75	193,023.08	2,067,800.00	2,067,800.00	1,874,776.92	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	50,612.82	181,080.45	741,025.00	741,025.00	559,944.55	24 %
655 MOTOR VEHICLE	9,587.59	31,474.59	129,910.00	129,910.00	98,435.41	24 %
Grand Total:	421,963.08	1,672,945.22	9,267,095.00	9,267,095.00	7,594,149.78	18 %

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

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Report ID: AP100Z

For doc #s from 35348 to 35359

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	Vision Insurance	37.26
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	April Insurance-L.E.	15.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Park Board Ad	52.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	April Svces-Admin	1,006.58
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-Case #17-	200.00
100 GENERAL FUND	421100 POLICE	2688 SCOTT COUNTY COURT	Bail Money-Case #17-	323.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1779 UNIVERSITY OF MINNESOTA	Tree Insp Workshop-D	85.00
			Total for Fund:	1,719.54
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Program Suppli	34.14
			Total for Fund:	34.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Hazmat Ops Refresher	375.00
			Total for Fund:	375.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	5500 CANNON FALLS BEACON	Flushing Hydrants Ad	52.20
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	April Svces-Water	72.29
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Billing	198.35
			Total for Fund:	322.84
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	April Svces-WWTP	8,130.06
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Billing	198.36
			Total for Fund:	8,328.42
			Total:	10,779.94

Fund/Account	Amount
100 GENERAL FUND	
101000	\$1,719.54
211 LIBRARY FUND	
101000	\$34.14
232 FIRE DEPT OPERATIONS FUND	
101000	\$375.00
601 WATER FUND	
101000	\$322.84
602 SEWERAGE DISPOSAL FUND	
101000	\$8,328.42
Total:	\$10,779.94

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	223,196.59	1,052,930.05	3,124,336.00	3,124,336.00	2,071,405.95	34 %
211 LIBRARY FUND	14,459.88	132,458.75	447,800.00	447,800.00	315,341.25	30 %
215 RECYCLING PROGRAM-CVEPC	0.00	21,789.84	65,500.00	65,500.00	43,710.16	33 %
220 CABLE PUBLIC TELEVISION FUND	2,020.33	9,587.93	47,025.00	47,025.00	37,437.07	20 %
232 FIRE DEPT OPERATIONS FUND	1,241.73	62,091.83	255,819.00	255,819.00	193,727.17	24 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,208.19	52,760.05	140,525.00	140,525.00	87,764.95	38 %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	1,390.39	1,390.39	0.00	0.00	-1,390.39	*** %
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	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	227.20	6,069.80	10,000.00	10,000.00	3,930.20	61 %
510 PARK CAPITAL	0.00	6,000.00	20,000.00	20,000.00	14,000.00	30 %
528 2012B G.O. REFUNDING BONDS-\$3,125,000	0.00	486,777.50	495,700.00	495,700.00	8,922.50	98 %
601 WATER FUND	11,724.48	132,281.87	1,449,375.00	1,449,375.00	1,317,093.13	9 %
602 SEWERAGE DISPOSAL FUND	41,677.03	236,523.31	2,067,800.00	2,067,800.00	1,831,276.69	11 %
603 STORM WATER UTILITY FUND	0.00	12,882.01	85,725.00	85,725.00	72,842.99	15 %
652 AMBULANCE FUND	23,258.43	208,078.61	741,025.00	741,025.00	532,946.39	28 %
655 MOTOR VEHICLE	4,672.12	36,739.67	129,910.00	129,910.00	93,170.33	28 %
Grand Total:	328,076.37	2,514,645.46	9,762,795.00	9,762,795.00	7,248,149.54	26 %

For doc #s from 35360 to 35436

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	April AFLAC Insuranc	655.74
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	April Colonial Life	834.24
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	May Health Insurance	27,668.04
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	4-4 City Council Mee	54.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	4-18 City Council Me	76.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	241 SOUTHEASTERN MN LEAGUE OF	2017 Annual Dues	40.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-TIF No	205.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	April Svces-Admin	295.37
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	May Svces-Admin	25.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	2017 Annual Conf-R.	450.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	794 IIMC	Annual Membership-6/	160.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Binder Clips	4.17
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	2016 Certified Audit	7,500.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	March General	1,699.62
100 GENERAL FUND	419100 PLANNING AND ZONING	29000 LEAGUE OF MN CITIES	Reg-S. Meyer-Land Us	30.00
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	3-13 Planning Comm M	48.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP Riv	40.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Signage	42.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	May Network Services	2,395.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Email Encryption	26.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Govt Cen	147.68
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Hist Soc	50.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Govt Cente	51.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Historical	48.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	30000 LINDAHL TIRE AND AUTO	Dismount/Mount, Bal	69.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	53560 VFW POST 4452	Flags	39.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	April Mats & Towels	213.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	1.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Air Fresheners	10.63
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	April Svces-Police	147.68
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	Bankruptcy, Lien,Ass	57.25
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	May Svces-Police	25.96
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Headlight	12.50
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.69
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	April Svces-PW	79.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	37.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Kwikseal Ultra	7.99
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Ped/Bike Signs	273.02
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Wash/DeIcer	9.98
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Tie Do	34.18
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	U Joint	13.11
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	U Bolt	45.98
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Thermostat, Gasket	7.28
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	23.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	50.47
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	6.05
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	April Mats & Towels	39.77
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	299.16
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	99.72
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	209.23
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	123.81

For doc #s from 35360 to 35436

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	199.57
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Stump Removal	925.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	April Svces-Pool	16.58
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	April Svces-Pool	8.29
100 GENERAL FUND	451400 SWIMMING POOL	952 THAT TOO	Patch Swimpool	590.00
100 GENERAL FUND	451400 SWIMMING POOL	1330 ALVA PLASTIC PRINTING CO	Swim Badges	454.00
100 GENERAL FUND	451400 SWIMMING POOL	90985 QUILL CORP	Columnar Forms	40.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	53560 VFW POST 4452	Flags	58.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Brass Drain Boilr	15.98
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	April Svces-Skating	30.66
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	11.75
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	April Svces-Parks	14.04
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	11.97
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	174.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	April Portable Restr	915.00
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Air Fresheners, Murp	7.57
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Funnel	6.49
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Adhesive, Wheel	20.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	LED	19.98
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	12.82
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	April Svces-CVT Inte	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	April Svces-CVT	17.35
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	April Svces-Roch Blv	34.99
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	2017 Taxes-R52-120-1	913.92
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	2017 Taxes-R52-100-0	202.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	2017 Taxes-R-52-140-	28.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	2017 Taxes-R-52-100-	64.00
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	WC Ins-4/1/17-4/1/18	139,746.00
100 GENERAL FUND	490000 MISCELLANEOUS	15425 DOUG'S BACKHOE SERVICE	Rip Rap -Sewer Bridg	2,800.00
Total for Fund:				191,934.25
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	April Svces-Library	607.90
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	926.57
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	April Svces-Library	63.47
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	April Svces-Library	253.36
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb-Moving Expense	446.03
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,559.55
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	573.14
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	May Svces-Library	50.36
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	April Copier Mainten	125.23
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Program Supplies	111.09
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Tissue, Batteries	15.12
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Surge Protector	7.99
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Light Bulbs	7.36
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Stamps	68.60
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Dish Soap	3.09
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	20.66
211 LIBRARY FUND	455100 LIBRARY	2037 AMERICAN GIRL	2-Year Subscription	39.95
Total for Fund:				4,879.47

For doc #s from 35360 to 35436

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	March Cable Legal Se	1,232.50
Total for Fund:				1,232.50
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	55850 XCEL ENERGY	April Svces-Fire	16.27
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	April Svces-Fire	282.49
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Generator Annual PM	247.50
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	15260 DEPUTY REGISTRAR	Title-2014 Ford F350	33.75
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Slip Plate Spray	9.69
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Coupling	4.76
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	April Svces-Fire	215.31
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Fire	39.80
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	May Water Dispenser	33.61
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	Repair Roof Drain	349.60
Total for Fund:				1,232.78
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	5390 CAMPBELL KNOTSON PROFESSI	March General-Econ D	296.90
Total for Fund:				296.90
405	THIRD STREET BRIDGE 480500 THIRD STREET BRIDGE	2752 SRF CONSULTING GROUP INC	Bridge Plans & Specs	1,390.39
Total for Fund:				1,390.39
509	ADMINISTRATION CAPITAL 475900 ADMINISTRATION CAPITAL	1279 NATIONAL BUSINESS	Round Base Tables	227.20
Total for Fund:				227.20
601	WATER FUND 164400 MOTOR VEHICLES	2750 RANGER CHEVROLET	2017 Chevy Silverado	13,307.78
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	April Svces-Water	132.74
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	5/8 R900I Reg CF	75.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	31829 MCCARTHY WELL CO	Pump Performance Ins	2,025.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Metrotech Locator	3,852.22
601	WATER FUND 496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	1' Corporation Stop	115.28
601	WATER FUND 496100 DISTRIBUTION SYSTEM	31829 MCCARTHY WELL CO	Turbine Oil	137.50
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	LED	20.97
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Clear Bulbs	17.96
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Gorilla Epoxy	4.99
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	April Svces-Water	10.80
601	WATER FUND 496600 ADMINISTRATION	1219 MINNESOTA DEPARTMENT OF	WSSO Class D Cert-Be	23.00
601	WATER FUND 496600 ADMINISTRATION	21480 GOPHER STATE ONE-CALL INC	April Locates	159.15
Total for Fund:				19,882.39
602	SEWERAGE DISPOSAL FUND 164400 MOTOR VEHICLES	2750 RANGER CHEVROLET	2017 Chevy Silverado	13,307.78
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	April Svces-Holiday	22.62
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	April Svces-Cannon I	25.20
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	April Svces-Disposal	22.57
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	5/8 R900I Reg CF	75.00
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	26980 JIM WELT TRUCK REPAIR LLC	Annual DOT-06 Sterli	70.00
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-Disposal	14.40

For doc #s from 35360 to 35436

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	332.31
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	50080 SERVOCAL INSTRUMENTS INC	Calibrate WW Flow Me	470.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	14540 DANKERS ENTERPRISES INC	Sludge Hauled	33,360.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	795.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hearing Protection	54.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Alum Screen	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.43
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	12" Wrench	22.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Thread Seal Tape	7.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hose Washers	2.59
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Couplings, Valve Bal	11.28
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rake Handle	16.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Scour Pad	3.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Crabgrass Preventer	62.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	12.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Door Wedges	17.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Silicone, Saw Files	16.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	File Handle	1.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	April Mats & Towels	21.42
Total for Fund:				48,784.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	April Svces-Ambulanc	215.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	April Svces-Ambulanc	282.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	May Svces-Ambulance	39.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	May Water Dispenser	33.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	April Transports	1,971.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	118.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2009 E350 Van	1,127.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2660 ADVANCED CLINICAL	April Preventative M	313.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1611 PREMIER SPECIALTY	AC Vent, Chrome, LED	60.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford Van	340.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2613 THE POLICE AND SHERIFFS	ID Cards	32.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	4.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	DEA Certification	731.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2751 COMMUNITY SAFETY NET	Community Safety Mat	200.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	610.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Generator Annual PM	247.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	31973 MCMASTER-CARR SUPPLY CO	Screws, Locknuts, Wa	23.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Repair Roof Drain	349.60
Total for Fund:				6,702.12
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2050 ZIMMER CASSIE	Reimb - Parking	8.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2050 ZIMMER CASSIE	Reimb- 68 Miles	36.38
Total for Fund:				44.38
Total:				276,606.60

Fund/Account	Amount
100 GENERAL FUND	
101000	\$191,934.25
211 LIBRARY FUND	
101000	\$4,879.47
220 CABLE PUBLIC TELEVISION FUND	
101000	\$1,232.50
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,232.78
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$296.90
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	
101000	\$1,390.39
509 ADMINISTRATION CAPITAL	
101000	\$227.20
601 WATER FUND	
101000	\$19,882.39
602 SEWERAGE DISPOSAL FUND	
101000	\$48,784.22
652 AMBULANCE FUND	
101000	\$6,702.12
655 MOTOR VEHICLE	
101000	\$44.38
Total:	\$276,606.60

PAYROLL –MAY 7, 2017

Administrator's Office	14,659.24
Information Technology	0.00
Building Inspections	251.25
Police Department	24,012.25
Public Works Department	9,699.90
Park Department	4,171.43
Library	10,845.75
Cannon Valley Trail	6,587.79
Recycling	0.00
Cable	787.83
Fire	8.95
Economic Development	3,911.29
Water Fund	5,149.87
Disposal Fund	6,200.59
Storm Water Fund	0.00
Custodian-Gov't Center	1,038.50
Ambulance Fund	16,556.31
Motor Vehicle	4,627.74