

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 17

| Fund | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|----------------|
| 100 GENERAL FUND | 78,543.56 | 1,357,783.61 | 3,124,336.00 | 3,124,336.00 | 1,766,552.39 | 43 % |
| 211 LIBRARY FUND | 12,683.91 | 161,235.93 | 447,800.00 | 447,800.00 | 286,564.07 | 36 % |
| 215 RECYCLING PROGRAM-CVEPC | 5,447.46 | 27,237.30 | 65,500.00 | 65,500.00 | 38,262.70 | 42 % |
| 220 CABLE PUBLIC TELEVISION FUND | 926.88 | 11,530.71 | 47,025.00 | 47,025.00 | 35,494.29 | 25 % |
| 232 FIRE DEPT OPERATIONS FUND | 8,432.16 | 77,005.45 | 255,819.00 | 255,819.00 | 178,813.55 | 30 % |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT | 3,853.65 | 60,629.30 | 140,525.00 | 140,525.00 | 79,895.70 | 43 % |
| 404 2016 Street Improvement-Westside Phase II | 0.00 | -46,251.68 | 0.00 | 0.00 | 46,251.68 | *** % |
| 405 THIRD STREET BRIDGE LEGACY GRANT PROJECT | 0.00 | 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 | 169.99 | 6,239.79 | 10,000.00 | 10,000.00 | 3,760.21 | 62 % |
| 510 PARK CAPITAL | 0.00 | 6,000.00 | 20,000.00 | 20,000.00 | 14,000.00 | 30 % |
| 601 WATER FUND | 5,877.50 | 151,511.87 | 1,449,375.00 | 1,449,375.00 | 1,297,863.13 | 10 % |
| 602 SEWERAGE DISPOSAL FUND | 8,763.16 | 264,312.68 | 2,067,800.00 | 2,067,800.00 | 1,803,487.32 | 13 % |
| 603 STORM WATER UTILITY FUND | 126.19 | 13,590.70 | 85,725.00 | 85,725.00 | 72,134.30 | 16 % |
| 652 AMBULANCE FUND | 20,549.88 | 260,927.33 | 741,025.00 | 741,025.00 | 480,097.67 | 35 % |
| 655 MOTOR VEHICLE | 4,063.93 | 45,514.96 | 129,910.00 | 129,910.00 | 84,395.04 | 35 % |
| Grand Total: | 149,438.27 | 2,454,942.19 | 9,267,095.00 | 9,267,095.00 | 6,812,152.81 | 26 % |

For doc #s from 35583 to 35635

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|------------------|-------------------------------|---------------------------------|----------------------|----------|
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE | 35020 NATIONAL GUARDIAN LIFE | May Insurance-L.E. | 15.50 |
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE | 1864 AFLAC | May AFLAC Insurance | 655.74 |
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE | 2357 COLONIAL LIFE | May Colonial Life In | 834.24 |
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE | 35020 NATIONAL GUARDIAN LIFE | June Insurance-L.E. | 29.48 |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL | 2600 RED WING WORDSMITH | 5-2 City Council Mtg | 89.60 |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL | 2600 RED WING WORDSMITH | 5-2 City Council Wor | 89.60 |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL | 2600 RED WING WORDSMITH | 5-16 City Council Mt | 222.40 |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL | 2725 KEN CARPENTER | Reimb-Metrorail | 18.00 |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL | 2725 KEN CARPENTER | Reimb-Food | 2.20 |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL | 2725 KEN CARPENTER | Reimb-Metrorail | 10.00 |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL | 2725 KEN CARPENTER | Reimb-Lodging | 831.27 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 1086 MINNESOTA ENERGY | May Svces-Admin | 207.86 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 5800 CITY OF CANNON FALLS | June Svces-Admin | 22.93 |
| 100 GENERAL FUND | 416100 LEGAL | 5390 CAMPBELL KNOTSON PROFESSI | May Forfeitures | 65.00 |
| 100 GENERAL FUND | 416100 LEGAL | 5390 CAMPBELL KNOTSON PROFESSI | May Prosecution | 2,448.21 |
| 100 GENERAL FUND | 419100 PLANNING AND ZONING | 2600 RED WING WORDSMITH | 4-10 Planning Comm M | 64.00 |
| 100 GENERAL FUND | 419100 PLANNING AND ZONING | 2600 RED WING WORDSMITH | 5-8 Planning Comm Mt | 28.80 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 607 GIBSON SANITATION LLC | May Svces-Govt Cente | 105.36 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1693 CCP INDUSTRIES | Toilet Tissue | 20.81 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1086 MINNESOTA ENERGY | May Svces-Govt Cente | 103.92 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1086 MINNESOTA ENERGY | May Svces-Hist Socie | 42.41 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 5800 CITY OF CANNON FALLS | June Svces-Govt Cent | 45.86 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 5800 CITY OF CANNON FALLS | June Svces-Historica | 48.40 |
| 100 GENERAL FUND | 421100 POLICE | 15260 DEPUTY REGISTRAR | Renew 08 Chevy Tahoe | 16.00 |
| 100 GENERAL FUND | 421100 POLICE | 1086 MINNESOTA ENERGY | May Svces-Police | 103.93 |
| 100 GENERAL FUND | 421100 POLICE | 1337 SAM'S CLUB/GEMB | Memo Books, File Fol | 94.22 |
| 100 GENERAL FUND | 421100 POLICE | 5800 CITY OF CANNON FALLS | June Svces-Police | 22.92 |
| 100 GENERAL FUND | 421100 POLICE | 2672 MARCUS FLUHRER | Reimb-Lunch | 12.61 |
| 100 GENERAL FUND | 421100 POLICE | 2672 MARCUS FLUHRER | Reimb-Lunch | 7.86 |
| 100 GENERAL FUND | 421100 POLICE | 2672 MARCUS FLUHRER | Reimb-Lunch | 8.09 |
| 100 GENERAL FUND | 421100 POLICE | 2672 MARCUS FLUHRER | Reimb-Lunch | 11.23 |
| 100 GENERAL FUND | 421100 POLICE | 48020 STREICHERS PROF POLICE EQ | Initial Issue-C.G. | 275.91 |
| 100 GENERAL FUND | 421100 POLICE | 1816 VERIZON WIRELESS | May Svces-Police | 201.07 |
| 100 GENERAL FUND | 421100 POLICE | 802 FRONTIER COMMUNICATIONS | May Svces-Police | 3.60 |
| 100 GENERAL FUND | 421100 POLICE | 20010 GALL'S LLC | Initial Issue-C.G. | 171.88 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 802 FRONTIER COMMUNICATIONS | May Svces-PW | 80.08 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 607 GIBSON SANITATION LLC | May Svces-PW | 368.08 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 530 AG PARTNERS COOPERATIVE | Fuel | 2,209.85 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 530 AG PARTNERS COOPERATIVE | Discount-Paid Early | -48.16 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 802 FRONTIER COMMUNICATIONS | May Svces-PW | 1.80 |
| 100 GENERAL FUND | 431100 IMPR STREETS | 749 ANDERSON ROCK AND LIME | Class 5 | 861.65 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 1086 MINNESOTA ENERGY | May Svces-PW | 58.78 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 1086 MINNESOTA ENERGY | May Svces-PW | 45.00 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 1086 MINNESOTA ENERGY | May Svces-PW | 18.00 |
| 100 GENERAL FUND | 431900 STREET LIGHTING | 55850 XCEL ENERGY | May Svces-St. Lights | 122.43 |
| 100 GENERAL FUND | 431900 STREET LIGHTING | 14530 DAKOTA ELECTRIC ASSOC | May Svces-Contractor | 146.54 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 1086 MINNESOTA ENERGY | May Svces-Pool | 18.00 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 1086 MINNESOTA ENERGY | May Svces-Pool | 45.00 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 5500 CANNON FALLS BEACON | Pool Ad-Lesson Sign | 117.45 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 5500 CANNON FALLS BEACON | Pool Ad-Lesson Sign | 88.09 |
| 100 GENERAL FUND | 451900 SKATING | 802 FRONTIER COMMUNICATIONS | May Svces-Pool | 30.66 |
| 100 GENERAL FUND | 453100 PARKS | 530 AG PARTNERS COOPERATIVE | Whole Corn | 10.53 |

For doc #s from 35583 to 35635

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|-------------------------------|----------------------------|--------------------------------|----------------------|------------------|
| 100 GENERAL FUND | 453100 PARKS | 1086 MINNESOTA ENERGY | May Svces-Parks | 25.00 |
| 100 GENERAL FUND | 453100 PARKS | 2111 CANNON VALLEY SPECIALTIES | Trail Signs | 1,028.76 |
| 100 GENERAL FUND | 453100 PARKS | 1786 FRONTIER AG & TURF | Blade, Misc Parts | 120.11 |
| 100 GENERAL FUND | 489000 CANNON VALLEY TRAIL | 802 FRONTIER COMMUNICATIONS | May Svces-CVT Intern | 89.99 |
| 100 GENERAL FUND | 489000 CANNON VALLEY TRAIL | 802 FRONTIER COMMUNICATIONS | May Svces-CVT | 19.76 |
| 100 GENERAL FUND | 490000 MISCELLANEOUS | 1586 GREG'S MEATS LLC | Luncheon | 210.02 |
| 100 GENERAL FUND | 490000 MISCELLANEOUS | 26000 HI-QUALITY BAKERY | Bars | 48.00 |
| 100 GENERAL FUND | 490000 MISCELLANEOUS | 14530 DAKOTA ELECTRIC ASSOC | May Svces-Roch Blvd | 32.31 |
| Total for Fund: | | | | 12,678.64 |
| 211 LIBRARY FUND | 455100 LIBRARY | 607 GIBSON SANITATION LLC | May Svces-Library | 28.47 |
| 211 LIBRARY FUND | 455100 LIBRARY | 5500 CANNON FALLS BEACON | Name Plate - N. Mill | 17.70 |
| 211 LIBRARY FUND | 455100 LIBRARY | 5500 CANNON FALLS BEACON | Discount - Paid Earl | -0.35 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2524 FRAMED! | Frame Laminated Lith | 240.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 42250 RECORDED BOOKS LLC | Audio Book Cases | 75.70 |
| 211 LIBRARY FUND | 455100 LIBRARY | 1693 CCP INDUSTRIES | Toilet Tissue | 20.81 |
| 211 LIBRARY FUND | 455100 LIBRARY | 1086 MINNESOTA ENERGY | May Svces-Library | 75.74 |
| 211 LIBRARY FUND | 455100 LIBRARY | 802 FRONTIER COMMUNICATIONS | May Svces-Library | 253.99 |
| 211 LIBRARY FUND | 455100 LIBRARY | 5800 CITY OF CANNON FALLS | June Svces-Library | 50.36 |
| 211 LIBRARY FUND | 455100 LIBRARY | 33523 MN LIBRARY ASSOCIATION | Membership Dues | 115.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2634 PETER JOHNSON | Program Fee-Marble S | 199.30 |
| 211 LIBRARY FUND | 455100 LIBRARY | 869 SPRING GARDEN NURSERY | Plants-Flower Bed | 154.25 |
| Total for Fund: | | | | 1,230.97 |
| 215 RECYCLING PROGRAM-CVEPC | 463300 RECYCLING | 607 GIBSON SANITATION LLC | May Svces-Recycling | 5,447.46 |
| Total for Fund: | | | | 5,447.46 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Unleaded Gas | 45.05 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Unleaded Gas | 19.20 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | 91 Oxy | 18.63 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Unleaded Gas | 27.00 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | 91 Oxy | 9.07 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Diesel | 45.76 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Diesel | 12.91 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Diesel | 33.40 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Unleaded Gas | 40.75 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Diesel | 19.25 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Diesel | 72.01 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Diesel | 15.88 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Diesel | 20.77 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Diesel | 9.16 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Diesel | 27.42 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Unleaded Gas | 19.69 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 802 FRONTIER COMMUNICATIONS | May Svces-Fire | 281.99 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 55850 XCEL ENERGY | May Svces-Fire | 15.51 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 40 ABDO, EICK & MEYERS, LLP | Fire Relief 2016 Aud | 5,770.00 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 1693 CCP INDUSTRIES | Toilet Tissue | 20.82 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 71 Duo-Safety Ladder | Rope, Cable Clips, H | 93.42 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 2327 EMERGENCY RESPONSE | Boots | 1,491.62 |

For doc #s from 35583 to 35635

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|------------------------|--|---------------------------------|----------------------|-----------------|
| 232 | FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT | 1816 VERIZON WIRELESS | May Svces-Fire | 140.04 |
| 232 | FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING | 607 GIBSON SANITATION LLC | May Svces-Fire | 25.24 |
| 232 | FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING | 1086 MINNESOTA ENERGY | May Svces-Fire | 103.43 |
| 232 | FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING | 5800 CITY OF CANNON FALLS | June Svces-Fire | 39.81 |
| Total for Fund: | | | | 8,417.83 |
| 235 | PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT | 869 SPRING GARDEN NURSERY | Plants For Garden Bo | 33.75 |
| Total for Fund: | | | | 33.75 |
| 509 | ADMINISTRATION CAPITAL 475900 ADMINISTRATION CAPITAL | 90985 QUILL CORP | Black Mesh Chair | 169.99 |
| Total for Fund: | | | | 169.99 |
| 601 | WATER FUND 164400 MOTOR VEHICLES | 15260 DEPUTY REGISTRAR | Title/Reg 2017 Chevy | 884.38 |
| 601 | WATER FUND 380700 MDH SURCHARGE | 1219 MINNESOTA DEPARTMENT OF | 2nd Qtr H2O Svc Conn | 2,480.00 |
| 601 | WATER FUND 496100 DISTRIBUTION SYSTEM | 1086 MINNESOTA ENERGY | May Svces-Water | 99.60 |
| 601 | WATER FUND 496600 ADMINISTRATION | 802 FRONTIER COMMUNICATIONS | May Svces-Water | 10.80 |
| 601 | WATER FUND 496600 ADMINISTRATION | 21480 GOPHER STATE ONE-CALL INC | May Locates | 208.50 |
| 601 | WATER FUND 496600 ADMINISTRATION | 2115 MCHS-CANNON FALLS | Collection-T.H. | 59.00 |
| Total for Fund: | | | | 3,742.28 |
| 602 | SEWERAGE DISPOSAL FUND 164400 MOTOR VEHICLES | 15260 DEPUTY REGISTRAR | Title/Reg 2017 Chevy | 884.37 |
| 602 | SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM | 14530 DAKOTA ELECTRIC ASSOC | May Svces-Holiday Av | 20.41 |
| 602 | SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM | 14530 DAKOTA ELECTRIC ASSOC | May Svces-Cannon Ind | 25.20 |
| 602 | SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM | 1086 MINNESOTA ENERGY | May Svces-Disposal | 45.00 |
| 602 | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT | 802 FRONTIER COMMUNICATIONS | May Svces-Disposal | 14.40 |
| 602 | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT | 802 FRONTIER COMMUNICATIONS | May Svces-Disposal | 21.60 |
| 602 | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT | 802 FRONTIER COMMUNICATIONS | May Svces-WWTP | 332.94 |
| 602 | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT | 607 GIBSON SANITATION LLC | May Svces-Sewer | 117.88 |
| 602 | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT | 2370 AUTOMATIC SYSTEMS CO | Svce-Aeration Blower | 1,347.10 |
| 602 | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT | 1086 MINNESOTA ENERGY | May Svces-WWTP | 1,969.18 |
| 602 | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT | 802 FRONTIER COMMUNICATIONS | June Svces-WWTP | 70.02 |
| 602 | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT | 802 FRONTIER COMMUNICATIONS | May Svces-WWTP | 195.16 |
| 602 | SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION | 33535 MN POLLUTION CONTROL AG | WW Cert Renewal-Anwa | 23.00 |
| Total for Fund: | | | | 5,066.26 |
| 652 | AMBULANCE FUND 499200 AMBULANCE EXPENSES | 530 AG PARTNERS COOPERATIVE | Unleaded Gas | 44.27 |
| 652 | AMBULANCE FUND 499200 AMBULANCE EXPENSES | 2492 ARROW INTERNATIONAL INC | Medical Supplies | 560.41 |
| 652 | AMBULANCE FUND 499200 AMBULANCE EXPENSES | 802 FRONTIER COMMUNICATIONS | May Svces-Ambulance | 282.00 |
| 652 | AMBULANCE FUND 499200 AMBULANCE EXPENSES | 607 GIBSON SANITATION LLC | May Svces-Ambulance | 25.25 |
| 652 | AMBULANCE FUND 499200 AMBULANCE EXPENSES | 1829 GOOSEBUSTERS | May Medical Consult | 300.00 |
| 652 | AMBULANCE FUND 499200 AMBULANCE EXPENSES | 48400 STRYKER MEDICAL | Rugged X-Restraints | 1,189.84 |
| 652 | AMBULANCE FUND 499200 AMBULANCE EXPENSES | 1693 CCP INDUSTRIES | Toilet Tissue | 20.82 |
| 652 | AMBULANCE FUND 499200 AMBULANCE EXPENSES | 1086 MINNESOTA ENERGY | May Svces-Ambulance | 103.43 |
| 652 | AMBULANCE FUND 499200 AMBULANCE EXPENSES | 5800 CITY OF CANNON FALLS | June Svces-Ambulance | 39.80 |
| 652 | AMBULANCE FUND 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Medical Supplies | 7.36 |
| 652 | AMBULANCE FUND 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Medical Supplies | 353.80 |
| 652 | AMBULANCE FUND 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Medical Supplies | 272.58 |

06/15/17
09:45:08

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/17

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Report ID: AP100Z

For doc #s from 35583 to 35635

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|--------------------|---------------------------|-----------------------|------------------------|------------------|
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Medical Supplies | 340.94 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1816 VERIZON WIRELESS | May Svces-Ambulance | 105.03 |
| | | | Total for Fund: | 3,645.53 |
| | | | Total: | 40,432.71 |

| Fund/Account | Amount |
|--|--------------------|
| 100 GENERAL FUND | |
| 101000 | \$12,678.64 |
| 211 LIBRARY FUND | |
| 101000 | \$1,230.97 |
| 215 RECYCLING PROGRAM-CVEPC | |
| 101000 | \$5,447.46 |
| 232 FIRE DEPT OPERATIONS FUND | |
| 101000 | \$8,417.83 |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT | |
| 101000 | \$33.75 |
| 509 ADMINISTRATION CAPITAL | |
| 101000 | \$169.99 |
| 601 WATER FUND | |
| 101000 | \$3,742.28 |
| 602 SEWERAGE DISPOSAL FUND | |
| 101000 | \$5,066.26 |
| 652 AMBULANCE FUND | |
| 101000 | \$3,645.53 |
| Total: | \$40,432.71 |

PAYROLL –JUNE 4, 2017

| | |
|-------------------------|-----------|
| Administrator's Office | 15,076.64 |
| Information Technology | 0.00 |
| Building Inspections | 135.40 |
| Police Department | 27,668.47 |
| Public Works Department | 9,073.03 |
| Park Department | 7,045.76 |
| Library | 11,452.94 |
| Cannon Valley Trail | 7,598.45 |
| Recycling | 0.00 |
| Cable | 926.88 |
| Fire | 14.33 |
| Economic Development | 3,819.90 |
| Water Fund | 5,499.60 |
| Disposal Fund | 4,581.27 |
| Storm Water Fund | 126.19 |
| Custodian-Gov't Center | 802.13 |
| Ambulance Fund | 16,904.35 |
| Motor Vehicle | 4,063.93 |