

08/08/17
14:37:57

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 17

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	249,509.84	1,698,608.33	3,124,336.00	3,124,336.00	1,425,727.67	54 %
211 LIBRARY FUND	30,466.45	217,349.06	447,800.00	447,800.00	230,450.94	49 %
215 RECYCLING PROGRAM-CVEPC	10,894.92	38,132.22	65,500.00	65,500.00	27,367.78	58 %
220 CABLE PUBLIC TELEVISION FUND	1,427.08	14,248.39	47,025.00	47,025.00	32,776.61	30 %
232 FIRE DEPT OPERATIONS FUND	21,863.46	144,568.92	255,819.00	255,819.00	111,250.08	57 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,473.59	79,142.62	140,525.00	140,525.00	61,382.38	56 %
404 2016 Street Improvement-Westside Phase II	4,044.60	25,340.29	0.00	0.00	-25,340.29	*** %
406 ALEXANDER COURT	155,548.20	172,078.53	0.00	0.00	-172,078.53	*** %
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	623.36	90,000.00	90,000.00	89,376.64	1 %
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	0.00	8,225.26	10,000.00	10,000.00	1,774.74	82 %
510 PARK CAPITAL	0.00	6,000.00	20,000.00	20,000.00	14,000.00	30 %
601 WATER FUND	31,157.83	202,910.39	1,449,375.00	1,449,375.00	1,246,464.61	14 %
602 SEWERAGE DISPOSAL FUND	32,293.30	339,957.85	2,067,800.00	2,067,800.00	1,727,842.15	16 %
603 STORM WATER UTILITY FUND	6,639.86	21,723.85	85,725.00	85,725.00	64,001.15	25 %
652 AMBULANCE FUND	49,338.65	381,468.03	741,025.00	741,025.00	359,556.97	51 %
655 MOTOR VEHICLE	9,286.13	61,245.76	129,910.00	129,910.00	68,664.24	47 %
Grand Total:	610,943.91	3,451,376.38	9,267,095.00	9,267,095.00	5,815,718.62	37 %

08/08/17
14:34:28

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/17

Page: 1 of 3
Report ID: AP100Z

For doc #s from 35943 to 35968

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	August Dental Insura	1,019.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	Vision Insurance	55.36
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	August Health Insura	30,268.38
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	August Life Insuranc	405.03
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	August LTD Insurance	641.71
100 GENERAL FUND	347200 SWIMMING LESSONS	2775 ELIZABETH BRECHTEL	Refund-Water Aerobic	50.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Municipal Clerks Aca	215.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	ICMA Conf Flight	292.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	ICMA Conf Flight	235.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Booking Fee, Cancel	42.57
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	USB Cable	15.98
100 GENERAL FUND	419100 PLANNING AND ZONING	2765 SAMANTHA MEYER	Reimb 103 Miles - Ow	55.11
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	InMotion Hosting Pow	131.88
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Blend Fill Pencil No	5.99
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Plunger	8.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Key Fob	1.69
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Intl Public Safety A	25.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch - Goodhue Co C	22.03
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Staple Remover	15.16
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Drink Holder, Tissue	25.18
100 GENERAL FUND	421100 POLICE	1605 U S BANK	USB Cable	15.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Condensate Removal P	76.20
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Brochure Holder	14.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Brochure Stand	47.48
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Mosquito Tick Wipes	34.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,901.54
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Ad-Notice/Screened C	96.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Ad-Notice/Screened C	96.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	28035 JOHNSON SEAL COATING	City Wide Stripes	3,250.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2776 ENVIRONMENTAL SYS	Arc GIS Desktop	133.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Peat Moss, Bone Meal	39.46
100 GENERAL FUND	431100 IMPR STREETS	28035 JOHNSON SEAL COATING	City Wide Stripes	3,250.00
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Galv Nipples	5.98
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	T-Driver Set	8.99
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Mender Hose	12.95
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Pivot Hose Reel	208.20
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Brackets, Hose	42.27
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Pressure Washer	3,420.33
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Hose, Breaker, Adapt	30.05
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Return Hose	-4.99
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Danger Signs - Acid	41.91
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Faucet Connector	6.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Mole Killer	81.70
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Garden Sprayer	17.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Couple PVC	8.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Naturescape Mulch	11.97
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Poly Insert Coupling	12.11
100 GENERAL FUND	453100 PARKS	1605 U S BANK	No Fishing In Pond S	31.58
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Elkay Drinking Fount	424.15
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Yellow Bollardgard	44.80

08/08/17
14:34:28

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/17

Page: 2 of 3
Report ID: AP100Z

For doc #s from 35943 to 35968

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	47,894.01
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	July Svces-Library	1,123.22
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Drill	18.54
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Door Switch	20.38
			Total for Fund:	1,162.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Nylon Rope	307.74
			Total for Fund:	307.74
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Coupling Hoses	9.18
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Garbage Bags	4.59
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Connectors	3.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Wire Stripper Lock	12.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Threaded Plug, Galv	8.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paint Scraper, Wire	17.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Damprid	7.98
601 WATER FUND	496600 ADMINISTRATION	2776 ENVIRONMENTAL SYS	Arc GIS Desktop	133.33
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	199.97
			Total for Fund:	398.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Dmge Waiver, Rent Sk	108.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	July Svces-WWTP	9,165.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	GFI Receptacle	19.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Clamps	3.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Wasp & Hornet Killer	4.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paint Pail	2.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Cartridge Filter, Pa	20.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Weed & Feed	54.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Mobil Synthetic Lubr	601.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2776 ENVIRONMENTAL SYS	Arc GIS Desktop	133.34
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Postage For Returned	7.20
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	199.98
			Total for Fund:	10,322.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Heat Gun	30.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Stapler, Staples, In	133.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Dry Erase Pens	4.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Asset Mgmt/Inventor	1,146.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	USB Kit, Scanner, Av	1,285.00
			Total for Fund:	2,599.07
			Total:	62,684.47

08/08/17
14:34:29

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 7/17

Page: 3 of 3
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$47,894.01
211 LIBRARY FUND	
101000	\$1,162.14
232 FIRE DEPT OPERATIONS FUND	
101000	\$307.74
601 WATER FUND	
101000	\$398.99
602 SEWERAGE DISPOSAL FUND	
101000	\$10,322.52
652 AMBULANCE FUND	
101000	\$2,599.07
Total:	\$62,684.47

08/10/17
14:35:31

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 17

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	97,881.48	1,796,489.81	3,124,336.00	3,124,336.00	1,327,846.19	57 %
211 LIBRARY FUND	14,458.24	231,807.30	447,800.00	447,800.00	215,992.70	52 %
215 RECYCLING PROGRAM-CVEPC	0.00	38,132.22	65,500.00	65,500.00	27,367.78	58 %
220 CABLE PUBLIC TELEVISION FUND	715.81	14,964.20	47,025.00	47,025.00	32,060.80	32 %
232 FIRE DEPT OPERATIONS FUND	16,204.32	160,773.24	255,819.00	255,819.00	95,045.76	63 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,336.93	83,479.55	140,525.00	140,525.00	57,045.45	59 %
404 2016 Street Improvement-Westside Phase II	0.00	25,340.29	0.00	0.00	-25,340.29	*** %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	0.00	8,390.23	0.00	0.00	-8,390.23	*** %
406 ALEXANDER COURT	0.00	172,078.53	0.00	0.00	-172,078.53	*** %
505 PUBLIC WORKS CAPITAL	0.00	623.36	90,000.00	90,000.00	89,376.64	1 %
506 POLICE CAPITAL	0.00	39,753.52	80,855.00	80,855.00	41,101.48	49 %
507 FIRE CAPITAL	8,095.00	8,095.00	500,000.00	500,000.00	491,905.00	2 %
509 ADMINISTRATION CAPITAL	0.00	8,225.26	10,000.00	10,000.00	1,774.74	82 %
510 PARK CAPITAL	0.00	6,000.00	20,000.00	20,000.00	14,000.00	30 %
601 WATER FUND	12,040.04	214,950.43	1,449,375.00	1,449,375.00	1,234,424.57	15 %
602 SEWERAGE DISPOSAL FUND	9,486.51	349,444.36	2,067,800.00	2,067,800.00	1,718,355.64	17 %
603 STORM WATER UTILITY FUND	164.91	21,888.76	85,725.00	85,725.00	63,836.24	26 %
652 AMBULANCE FUND	18,539.90	400,007.93	741,025.00	741,025.00	341,017.07	54 %
655 MOTOR VEHICLE	4,997.25	66,243.01	129,910.00	129,910.00	63,666.99	51 %
Grand Total:	186,920.39	3,646,687.00	9,255,695.00	9,255,695.00	5,609,008.00	39 %

08/10/17
14:33:34

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 8/17

Page: 1 of 5
Report ID: AP100Z

For doc #s from 35955 to 36018

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	July Insurance - L.E	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	July AFLAC Insurance	655.74
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	July Colonial Life I	798.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1919 AMERICAN LEGAL PUBLISHING	Internet Renewal	375.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	6-3 City Council Mtg	158.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	6-20 City Council Mt	59.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	7-18 City Council Mt	174.40
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	July Svces-Admin	29.33
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	August Svces-Admin	652.02
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	August Svces-City Ha	208.45
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	Payroll Checks	36.43
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	File Folders	11.65
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	July General Matters	2,043.93
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	August Network Servi	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Govt Cent	14.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Hist Soci	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Govt Ce	1,304.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Hist So	76.03
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Govt Ce	416.90
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Histori	48.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Glade, Clorox Blch	11.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	1178 ZEP SALES & SERVICE	Bowl Shine, Cleaner,	295.07
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	July Mats and Towels	213.64
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	July Svces-Police	14.66
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	201.07
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	August Svces-Police	652.02
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	August Svces-Police	208.45
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Workshop - German	15.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Workshop - Trierweil	15.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Workshop - TerBeest	15.00
100 GENERAL FUND	421100 POLICE	1347 TACTICAL SOLUTIONS	Certification of Rad	124.00
100 GENERAL FUND	421100 POLICE	1347 TACTICAL SOLUTIONS	Certification of Las	48.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2017 Uniform Allow-L	118.75
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	12.90
100 GENERAL FUND	421100 POLICE	32 SAFEGUARD BUSINESS	Payroll Checks	30.97
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue - C.G.	74.99
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Impound 2000 Ford Ta	95.00
100 GENERAL FUND	421100 POLICE	1178 ZEP SALES & SERVICE	Bowl Shine, Cleaner,	295.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,237.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount - Paid Earl	-49.61
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	July Svces-PW	80.09
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb 2017 Uniform A	199.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	August Svces-PW	413.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	32 SAFEGUARD BUSINESS	Payroll Checks	30.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	21000 GOODHUE CO TREASURER	Bulbs for Disposal	15.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	915 MENARDS-RED WING	Windshield Washer Fl	13.74
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	36.95
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Dura Drive 42A	865.30
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-50.26
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	51.83
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	45.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	18.00

08/10/17
14:33:34

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 8/17

Page: 2 of 5
Report ID: AP100Z

For doc #s from 35955 to 36018

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	2720 BRIAN'S HEATING &	Svce AC in City Shop	198.75
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	July Mats and Towels	44.95
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	120.82
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July/August Svces-St	330.71
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	3,840.19
100 GENERAL FUND	451400 SWIMMING POOL	2764 AMY KOHN	Water Fitness Instru	285.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	July Svces-Pool	56.04
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	July Svces-Pool	162.59
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	July Svces-Pool	30.62
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	August Svces-Pool	1,439.24
100 GENERAL FUND	451400 SWIMMING POOL	2389 RYAN MECHANICAL INC	Annual Insp RPZ Back	195.00
100 GENERAL FUND	451400 SWIMMING POOL	1264 GILLETTE PEPSI ROCHESTER	Pop	75.65
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Grass	133.59
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	August Svces-Ath Fie	951.18
100 GENERAL FUND	451800 ATHLETIC FIELDS	915 MENARDS-RED WING	Round Posts, S-Hooks	99.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	915 MENARDS-RED WING	Return Round Posts	-32.97
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	July Svces-Parks	18.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July/August Svcs-Par	49.42
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Grass, Oats	89.81
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Makaze	49.16
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Mec Amine-D	229.43
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	67.51
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	July Svces-CVT Inter	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	July Svces-CVT	18.41
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	July Svces-Roch Blvd	34.50
Total for Fund:				24,445.25
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	July Svces-Library	258.19
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	July Svces-Library	62.42
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	August Svces-Library	52.91
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Barcodes	38.88
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,200.32
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	620.92
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	July Copier Maintena	116.15
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	15.96
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	18.97
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Clorox Wipes	10.00
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Envelopes	3.58
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Stamps	98.00
211 LIBRARY FUND	455100 LIBRARY	32 SAFEGUARD BUSINESS	Payroll Checks	21.85
211 LIBRARY FUND	455100 LIBRARY	2777 MAGNOLIA JOURNAL	One Year Subscriptio	20.00
211 LIBRARY FUND	455100 LIBRARY	33523 MN LIBRARY ASSOCIATION	Conf Reg - Nicole Mi	209.00
211 LIBRARY FUND	455100 LIBRARY	1178 ZEP SALES & SERVICE	Bowl Shine, Cleaner,	295.08
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 89.7 Miles-Roc	47.99
Total for Fund:				3,090.22
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55850 XCEL ENERGY	July Svces-Fire	15.54
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	July Svces-Fire	279.11
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	July Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Turn Out Coats and P	13,830.17

08/10/17
14:33:35

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 8/17

Page: 3 of 5
Report ID: AP100Z

For doc #s from 35955 to 36018

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	20010 GALL'S LLC	Ties and Letters	249.74
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1226 GERLACH OUTDOOR POWER	Chains, Air Cleaners	467.82
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1226 GERLACH OUTDOOR POWER	Element Air Filters	145.26
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1226 GERLACH OUTDOOR POWER	Return Air Cleaners	-98.84
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1178 ZEP SALES & SERVICE	Bowl Shine, Cleaner,	295.08
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	14.75
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	29.10
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	9.72
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	44.71
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	45.70
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	26.64
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	July Svces-Fire	22.50
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	537.47
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Fire	39.07
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	August Water Dispens	23.03
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1938 INTERSTATE BLDG SUPPLY	Ceiling Tile	69.80
Total for Fund:				16,186.41
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	273 JAMES M BURKHARDT	Mill Street Block	485.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	90985 QUILL CORP	File Folders	23.31
Total for Fund:				508.31
507 FIRE CAPITAL	475700 FIRE CAPITAL EXPENSES	1077 FIRE SAFETY USA INC	Camera - Thermal Ima	8,095.00
Total for Fund:				8,095.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	July Svces-Water	45.65
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	August Svces-Water	5,526.60
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Air Chuck	5.29
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Air Plug	1.54
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Parts - Grands	83.46
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter - Grandstay	942.04
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing - Water	220.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	July Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	32 SAFEGUARD BUSINESS	Payroll Checks	30.97
601 WATER FUND	496600 ADMINISTRATION	21480 GOPHER STATE ONE-CALL INC	July Locates	194.40
Total for Fund:				7,060.75
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	July Svces-Disposal	45.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Holiday A	20.27
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Cannon In	26.54
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	August Svces-Disposa	403.09
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Parts - Grands	83.46
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter - Grandstay	942.04
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-WWTP	333.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-Disposal	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2389 RYAN MECHANICAL INC	Annual Insp RPZ Back	1,170.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	912.50

08/10/17
14:33:35

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 8/17

Page: 4 of 5
Report ID: AP100Z

For doc #s from 35955 to 36018

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	July Mats and Towels	24.20
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	32 SAFEGUARD BUSINESS	Payroll Checks	30.97
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1693 CCP INDUSTRIES	Nitrile Powder Free	197.17
Total for Fund:				4,224.26
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2778 VA MEDICAL CENTER	Refund For M. McFarl	1,580.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	July Svces-Ambulance	22.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	July Svces-Ambulance	279.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	August Svces-Ambulan	537.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	August Svces-Ambulan	39.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Pants	43.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	July Transports	2,268.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	August Water Dispens	23.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1178 ZEP SALES & SERVICE	Bowl Shine, Cleaner,	295.08
Total for Fund:				5,193.09
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2084 MDRA	MDRA Reg - C. Zimmer	30.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL CORP	Toner, Expander File	128.97
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2545 ON-SITE COMPUTERS INC	Barcode Scanner	284.00
Total for Fund:				442.97
Total:				69,246.26

08/10/17
14:33:35

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 8/17

Page: 5 of 5
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$24,445.25
211 LIBRARY FUND	
101000	\$3,090.22
232 FIRE DEPT OPERATIONS FUND	
101000	\$16,186.41
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$508.31
507 FIRE CAPITAL	
101000	\$8,095.00
601 WATER FUND	
101000	\$7,060.75
602 SEWERAGE DISPOSAL FUND	
101000	\$4,224.26
652 AMBULANCE FUND	
101000	\$5,193.09
655 MOTOR VEHICLE	
101000	\$442.97
Total:	\$69,246.26

PAYROLL –JULY 30, 2017

Administrator's Office	14,670.42
Information Technology	0.00
Building Inspections	270.82
Police Department	28,160.50
Public Works Department	9,331.72
Park Department	14,487.88
Library	11,368.02
Cannon Valley Trail	7,340.37
Recycling	0.00
Cable	715.81
Fire	17.91
Economic Development	3,828.62
Water Fund	4,979.29
Disposal Fund	5,262.25
Storm Water Fund	164.91
Custodian-Gov't Center	644.56
Ambulance Fund	14,926.81
Motor Vehicle	4,554.28