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

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	331,021.84	2,045,638.51	3,124,336.00	3,124,336.00	1,078,697.49	65 %
211 LIBRARY FUND	36,244.15	259,153.87	447,800.00	447,800.00	188,646.13	58 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	43,579.68	65,500.00	65,500.00	21,920.32	67 %
220 CABLE PUBLIC TELEVISION FUND	3,060.50	17,308.89	47,025.00	47,025.00	29,716.11	37 %
232 FIRE DEPT OPERATIONS FUND	22,664.40	166,891.32	255,819.00	255,819.00	88,927.68	65 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	12,130.29	93,455.40	140,525.00	140,525.00	47,069.60	67 %
404 2016 Street Improvement-Westside Phase II	387.50	25,727.79	0.00	0.00	-25,727.79	*** %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	8,788.35	17,178.58	0.00	0.00	-17,178.58	*** %
406 ALEXANDER COURT	0.00	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	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	23,425.38	583,395.95	1,449,375.00	1,449,375.00	865,979.05	40 %
602 SEWERAGE DISPOSAL FUND	32,600.59	376,527.74	2,067,800.00	2,067,800.00	1,691,272.26	18 %
603 STORM WATER UTILITY FUND	855.35	22,579.20	85,725.00	85,725.00	63,145.80	26 %
652 AMBULANCE FUND	57,784.59	443,254.81	741,025.00	741,025.00	297,770.19	60 %
Grand Total:	542,505.40	4,329,467.41	9,137,185.00	9,137,185.00	4,807,717.59	47 %

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Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	101400 BANK TIME DEPOSITS	2782 MORGAN STANLEY	Purchase CD's	1,340,000.00
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	April Bus Fares	35.00
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	May Bus Fares	70.00
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	July Bus Fares	17.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	September Dental Ins	1,019.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	August Insurance - L	43.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	September Life Insur	660.19
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	September LTD Insura	613.11
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	September Health Ins	28,898.67
100 GENERAL FUND	220000 DEPOSITS	871 CANNON FALLS HOUSING	Ref Const Dep-1102 M	2,000.00
100 GENERAL FUND	220000 DEPOSITS	1905 GOODHUE COUNTY HABITAT	Ref Const Dep-1114 M	2,000.00
100 GENERAL FUND	220000 DEPOSITS	2781 JEANETTE CROATT	Ref Const Dep-433 Su	2,000.00
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	2nd Qtr State Surcha	2,644.50
100 GENERAL FUND	369000 OTHER MISC REVENUE	2115 MCHS-CANNON FALLS	Tax Settlement-Hospi	55.37
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2545 ON-SITE COMPUTERS INC	22" Acer, Desktop Co	252.66
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Reg MnGFOA Conf-Endr	225.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	ICMA Registration-Jo	665.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	July Svces-Admin	60.74
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	HP Toner	192.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	July Copier Maintena	47.04
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	8-17 Chamber Bkfst-J	9.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Svce-List of License	41.25
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	July Forfeitures	156.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	July Prosecution	3,522.37
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Name Plate-G. Lundel	17.70
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Discount-Paid Early	-0.35
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice - CUP-M	42.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	8.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Broom Fine Green Bud	9.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Primer, Paint, Brush	21.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paint Brush	1.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	29.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	August Svces-Govt Ce	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	2575 SUMMIT COMPANIES	Annual Fire Sprinkle	250.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	78.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Toilet Tissue	40.39
100 GENERAL FUND	421100 POLICE	1988 ANCOM TECHNICAL CENTER	Add Tones To Fed Inf	132.50
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CFPD Letterhead	129.68
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Discount - Paid Earl	-2.59
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CFPD Envelopes	143.35
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Discount - Paid Earl	-2.86
100 GENERAL FUND	421100 POLICE	1436 GRAFIX SHOPPE	Custom Reflective Ki	920.00
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	July Subscription	50.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Trailer Tires	406.00
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	August Outdoor Siren	536.44
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	ID Cards	32.49
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	August Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-C.G.	542.51
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Police Training-Fluh	150.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Sunscreen Lotion Pac	7.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Side Post Battery Sw	12.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Wall Mounted Cig Rec	49.99

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2017 Uniform Allow-M	42.41
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging - FBI Traini	1,229.76
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Clamps	18.36
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Primer, Paint, Brush	21.25
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Paint Brush	1.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Hardware	2.76
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Hardware	1.70
100 GENERAL FUND	421100 POLICE	28035 JOHNSON SEAL COATING	Sealcoat, Stripe PD	2,486.00
100 GENERAL FUND	421100 POLICE	1832 ANCOM COMMUNICATIONS	Bracket, External Sp	101.45
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford-Oil C	38.66
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	Svce Squad IP Camera	31.25
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2017 Uniform Allow-J	47.99
100 GENERAL FUND	421100 POLICE	1369 ULINE	Boxes	84.11
100 GENERAL FUND	421100 POLICE	2672 MARCUS FLUHRER	Food Reimb- Five Guy	11.97
100 GENERAL FUND	421100 POLICE	2672 MARCUS FLUHRER	Food Reimb-Potbelly	10.82
100 GENERAL FUND	421100 POLICE	2672 MARCUS FLUHRER	Food Reimb-Raising C	7.49
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	324.22
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	Claim C0026343	4,239.89
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Megaphone	85.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	Svce Squad IP Camera	93.75
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2017 Uniform Allowan	129.99
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	CLEO Certification	25.00
100 GENERAL FUND	424000 BUILDING INSPECTIONS	1874 GOODHUE COUNTY	2nd Qtr Plan Check F	50,106.44
100 GENERAL FUND	429700 ANIMAL CONTROL/PET	39750 PET ADOPTION OF CANNON	2017 Funding Agreeeme	1,000.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	August Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	3,073.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount - Paid Earl	-65.42
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Raid, Termite/Ant Ki	19.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Marking Paint	7.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Nipple, Thread Seal,	12.28
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Tire Gauge Dial	12.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	August Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	July Svces-PW	304.28
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Dura Drive 42A	7,981.47
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount - Paid Earl	-463.51
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Marking Paint	15.98
100 GENERAL FUND	431100 IMPR STREETS	1000 ALTHOFF'S OUR OWN HDWE	Hardware	25.09
100 GENERAL FUND	431100 IMPR STREETS	530 AG PARTNERS COOPERATIVE	Unleaded Gas-Blackto	11.43
100 GENERAL FUND	431600 EQUIPMENT	1000 ALTHOFF'S OUR OWN HDWE	Adapter	7.47
100 GENERAL FUND	431600 EQUIPMENT	1000 ALTHOFF'S OUR OWN HDWE	Equipment Hardware	10.40
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil	4.99
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filters	14.34
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	7.69
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Bungee Cords, Foldin	31.55
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Batteries	9.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Paper Towels	19.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Bowl Brush Cleaner	4.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Torch Head, Propane	30.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Hex Key Set	9.49
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	July Svces-Contracto	146.54
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	August Street Lights	24.80
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Electric Tape, Hex K	24.97

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100 GENERAL FUND	431900 STREET LIGHTING	1479 DISPLAY SALES COMPANY	Windscale Banner Bra	900.00
100 GENERAL FUND	432700 SHADE TREE	1779 UNIVERSITY OF MINNESOTA	Tree Workshop Reg-D.	85.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Remove 3 Stumps	150.00
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Time Clock Cartridge	10.90
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Nylon Rope	30.98
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	PVC Plug, Nuts & Bol	3.10
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	3.96
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Batteries	3.49
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Dish Soap, Fast Oran	19.48
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Coupling, Riser Exte	5.18
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels, Bowl C	22.46
100 GENERAL FUND	451400 SWIMMING POOL	607 GIBSON SANITATION LLC	August Svces-Pool	125.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Wheel, Hook Bolt, Ax	143.85
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Felt, Shingle Underl	75.96
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Cement Concrete Mix	12.75
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Poly 1" Adapter	1.18
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Hose Hanger	28.17
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Hardware for JBP	5.97
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Filter, Carburetor	35.96
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Gasket	1.35
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Makaze	49.16
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Pet Waste Bags	73.50
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Irrigation Heads	821.04
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Pet Waste Bags	7.49
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Cultivator Handle	3.99
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Nipples	9.46
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	174.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Whole Corn	10.12
100 GENERAL FUND	490000 MISCELLANEOUS	5500 CANNON FALLS BEACON	FD Anniversary Books	1,448.00
100 GENERAL FUND	490000 MISCELLANEOUS	5500 CANNON FALLS BEACON	Discount - Paid Earl	-28.96
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	Premium Change-Auto	47.00
Total for Fund:				1,465,023.14
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE HOLDINGS LLC	Copy Paper	195.38
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Building Supply	5.04
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Nozzle Adj	16.99
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Hardware	19.90
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	207.93
211 LIBRARY FUND	455100 LIBRARY	1253 BETTER HOMES AND GARDENS	2 Year Subscription	19.98
211 LIBRARY FUND	455100 LIBRARY	313 DC COMICS	3 Year Subscription	74.97
211 LIBRARY FUND	455100 LIBRARY	15311 DISCOVER	Subscription	19.95
211 LIBRARY FUND	455100 LIBRARY	17730 FAMILY CIRCLE	3 Year Subscription	11.98
211 LIBRARY FUND	455100 LIBRARY	2559 INSTYLE	Subscription	19.50
211 LIBRARY FUND	455100 LIBRARY	1708 POPULAR MECHANICS	1 Year Subscription	12.00
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Headsets, Cork	221.65
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	August Svces-Library	28.47
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Wall Art Tapestry	37.97
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Tabletop Easel Pad	18.98
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	11.98
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	304.38
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Snacks	149.88

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211 LIBRARY FUND	455100 LIBRARY	4660 ALA/BOOKLIST	One-Year Subscriptio	165.50
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	923.96
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	3.50
211 LIBRARY FUND	455100 LIBRARY	1693 CCP INDUSTRIES	Toilet Tissue	40.39
Total for Fund:				2,595.70
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	August Svces-Recycli	5,447.46
Total for Fund:				5,447.46
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Ball Head for Connec	89.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Tripod Slider	86.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	2785 AVS	Annual Subscription-	970.00
Total for Fund:				1,145.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder 1 Truck	953.31
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1832 ANCOM COMMUNICATIONS	NiMH FM Battery	1,220.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Recertifications-MN	200.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	120.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Fire Equipment Parts	1,160.93
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	July Svces-Fire	53.73
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Battery	82.36
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Switch	8.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	120.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1693 CCP INDUSTRIES	Toilet Tissue	40.39
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	141.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	SCBA Flow Test	1,687.06
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	26.85
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	17.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	44.53
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	16.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	12.56
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	18.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	12.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	27.24
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	155.60
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1938 INTERSTATE BLDG SUPPLY	Paint	35.98
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1938 INTERSTATE BLDG SUPPLY	Paint	107.94
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulbs	9.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulbs	127.27
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	August Svces-Fire	25.24
Total for Fund:				6,425.17
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	July Svces-Econ Dev	50.74
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	8-17 Chamber Bkfst-M	9.00
Total for Fund:				59.74

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
404 2016 Street	480400 2016 Street	46030 SEH	2016 Street Improvem	387.50
Total for Fund:				387.50
405 THIRD STREET BRIDGE	480500 THIRD STREET BRIDGE	2752 SRF CONSULTING GROUP INC	Bridge Rehap Plans &	8,788.35
Total for Fund:				8,788.35
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	3rd Qtr H2O Svce Con	2,485.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	Freight	53.87
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Stain, Rollers, Roll	53.69
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Batteries	14.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Galv Nipple	7.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2786 DANCO AUTOMOTIVE & TRUCK	Bedliner, Strobe Lig	692.50
601 WATER FUND	496600 ADMINISTRATION	2545 ON-SITE COMPUTERS INC	22" Acer, Desktop Co	252.67
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	MRWA Training-Berges	250.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	July Svces-Water	59.79
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Water	61.14
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	August Svces-Water	73.38
Total for Fund:				4,005.02
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Vactor Truck Parts	49.26
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2786 DANCO AUTOMOTIVE & TRUCK	Bedliner, Strobe Lig	692.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	58.41
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Drill Bit	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Drill Bits	14.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Stud Sensor	19.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.71
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Salt Softner Pellets	16.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rent Compact Excavat	270.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.32
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Keys	4.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	August Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	August Svces-Sewer	33.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	August Svces-WWTP	8,085.77
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Mini Bulb	10.80
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2545 ON-SITE COMPUTERS INC	22" Acer, Desktop Co	252.67
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2017 Uniform Allow-T	96.45
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2017 Uniform Allow-B	159.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Sewer	101.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb 107 Miles-Jane	57.25
Total for Fund:				10,250.43
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1074 D&G ACE CANNON FALLS	Rent Brush Cutter	162.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	31000 MACQUEEN EQUIPMENT INC	Hydraulic Filter	459.11
Total for Fund:				621.11
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2779 SARA MCCAFFREY	Refund Ambulance Ove	138.68

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-R	144.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	311.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2667 PRAETORIAN DIGITAL	EMS Continuing Educa	1,350.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	91.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	103.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections	494.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2339 GOLD CROSS TRAINING	CPR Cards	78.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Charging Station, Ca	63.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Wrist Rest	6.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Plug Adapter	5.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Stop Nuts	1.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Hex Key Set	22.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	235.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	August Medical Consu	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	August Svces-Ambulan	25.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	170.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	5' Trunk Cable, 4-Wi	301.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	111.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2382 HEIMAN FIRE EQUIPMENT	Boots	711.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	105.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	20010 GALL'S LLC	EMS Pants, Belt	59.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	653.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450	52.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	70.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1988 ANCOM TECHNICAL CENTER	Svce Radio	437.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1693 CCP INDUSTRIES	Toilet Tissue	40.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Hamper Linen	131.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	40430 PHYSIO CONTROL	4 Wire Limb Lead - 5	816.00

Total for Fund: 7,034.24

Total: 1,511,783.85

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CITY OF CANNON FALLS, MN
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$1,465,023.14
211 LIBRARY FUND	
101000	\$2,595.70
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$1,145.99
232 FIRE DEPT OPERATIONS FUND	
101000	\$6,425.17
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$59.74
404 2016 Street Improvement-Westside Phase	
101000	\$387.50
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	
101000	\$8,788.35
601 WATER FUND	
101000	\$4,005.02
602 SEWERAGE DISPOSAL FUND	
101000	\$10,250.43
603 STORM WATER UTILITY FUND	
101000	\$621.11
652 AMBULANCE FUND	
101000	\$7,034.24
Total:	\$1,511,783.85

PAYROLL –AUGUST 13, 2017

Mayor and Council	1,539.39
Administrator's Office	15,971.02
Information Technology	0.00
Building Inspections	180.54
Police Department	28,945.53
Public Works Department	11,466.54
Park Department	12,220.37
Library	10,126.24
Cannon Valley Trail	7,979.01
Recycling	0.00
Cable	651.41
Fire	17.70
Economic Development	3,828.62
Water Fund	4,724.56
Disposal Fund	6,185.75
Storm Water Fund	69.33
Custodian-Gov't Center	654.30
Ambulance Fund	16,942.59
Motor Vehicle	4,977.22

PAYROLL –AUGUST 27, 2017

Administrator's Office	14,632.53
Information Technology	0.00
Building Inspections	160.56
Police Department	29,298.43
Public Works Department	10,892.60
Park Department	6,274.15
Library	9,063.97
Cannon Valley Trail	7,285.53
Recycling	0.00
Cable	547.29
Fire	17.21
Economic Development	3,905.00
Water Fund	5,140.76
Disposal Fund	6,677.90
Storm Water Fund	0.00
Custodian-Gov't Center	674.12
Ambulance Fund	15,406.54
Motor Vehicle	4,828.51