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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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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	330,273.94	2,044,890.61	3,124,336.00	3,124,336.00	1,079,445.39	65 %
211 LIBRARY FUND	38,597.85	261,507.57	447,800.00	447,800.00	186,292.43	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	22,960.36	167,187.28	255,819.00	255,819.00	88,631.72	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	*** %
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	23,704.73	583,675.30	1,449,375.00	1,449,375.00	865,699.70	40 %
602 SEWERAGE DISPOSAL FUND	33,286.49	377,213.64	2,067,800.00	2,067,800.00	1,690,586.36	18 %
603 STORM WATER UTILITY FUND	855.35	22,579.20	85,725.00	85,725.00	63,145.80	26 %
652 AMBULANCE FUND	58,064.81	443,535.03	741,025.00	741,025.00	297,489.97	60 %
655 MOTOR VEHICLE	14,810.18	76,641.90	129,910.00	129,910.00	53,268.10	59 %
Grand Total:	551,674.46	4,392,077.96	9,267,095.00	9,267,095.00	4,875,017.04	47 %

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

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For doc #s from 36152 to 36156

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage - Police	6.59
100 GENERAL FUND	490000 MISCELLANEOUS	2787 DVS - STATE OF MINNESOTA	Misc Motor Vehicle W	2,008.00
Total for Fund:				2,014.59
601 WATER FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#57042-.90%-238d	100,000.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	199.46
Total for Fund:				100,199.46
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#57042-.90%-238d	150,000.00
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#57043-1.0%-252d	150,000.00
602 SEWERAGE DISPOSAL FUND	214100 REFUNDS PAYABLE	2788 JEROME HALVORSON	Refund-Overpay H2O B	22.84
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	199.45
Total for Fund:				300,222.29
603 STORM WATER UTILITY FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#57043-1.0%-252d	150,000.00
Total for Fund:				150,000.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage - Ambulance	0.21
Total for Fund:				0.21
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage - DMV	7.20
Total for Fund:				7.20
Total:				552,443.75

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

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$2,014.59
601 WATER FUND	
101000	\$100,199.46
602 SEWERAGE DISPOSAL FUND	
101000	\$300,222.29
603 STORM WATER UTILITY FUND	
101000	\$150,000.00
652 AMBULANCE FUND	
101000	\$0.21
655 MOTOR VEHICLE	
101000	\$7.20
Total:	\$552,443.75

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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 17

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	32,440.67	2,092,306.99	3,124,336.00	3,124,336.00	1,032,029.01	67 %
211 LIBRARY FUND	2,258.81	266,393.03	447,800.00	447,800.00	181,406.97	59 %
215 RECYCLING PROGRAM-CVEPC	0.00	43,579.68	65,500.00	65,500.00	21,920.32	67 %
220 CABLE PUBLIC TELEVISION FUND	0.00	17,308.89	47,025.00	47,025.00	29,716.11	37 %
232 FIRE DEPT OPERATIONS FUND	2,933.59	170,120.87	255,819.00	255,819.00	85,698.13	67 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	40.28	95,906.46	140,525.00	140,525.00	44,618.54	68 %
249 TAX INCREMENT 2-6.2	5,250.00	5,250.00	0.00	0.00	-5,250.00	*** %
404 2016 Street Improvement-Westside Phase II	0.00	25,727.79	0.00	0.00	-25,727.79	*** %
407 LIMESTONE ROAD REPAIR PROJECT	2,586.50	2,586.50	0.00	0.00	-2,586.50	*** %
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	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	7,249.74	592,055.65	1,449,375.00	1,449,375.00	857,319.35	41 %
602 SEWERAGE DISPOSAL FUND	1,003.92	1,179,592.66	2,067,800.00	2,067,800.00	888,207.34	57 %
603 STORM WATER UTILITY FUND	1,050.00	23,629.20	85,725.00	85,725.00	62,095.80	28 %
652 AMBULANCE FUND	4,979.06	451,263.82	741,025.00	741,025.00	289,761.18	61 %
655 MOTOR VEHICLE	10.53	77,258.39	129,910.00	129,910.00	52,651.61	59 %
Grand Total:	59,803.10	5,105,677.07	9,267,095.00	9,267,095.00	4,161,417.93	55 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 9/17

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For doc #s from 36144 to 36214

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	August AFLAC Insuran	907.11
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	August Colonial Life	1,023.81
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	Vision Insurance	55.36
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	August Insurance - L	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	September Insurance	29.48
100 GENERAL FUND	347800 PARK RENTAL FEES	2791 JIM FLAKNE	Refund Park Reservat	60.00
100 GENERAL FUND	369000 OTHER MISC REVENUE	29000 LEAGUE OF MN CITIES	Commissions Due	104.28
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2462 SEACHANGE	Council/Resolution P	493.10
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	MN Mayors Assoc Memb	30.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	8-01 City Council Mt	158.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	8-15 City Council Mt	41.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	8-15 City Council Wo	121.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1279 NATIONAL BUSINESS	Adjustable Height Ca	514.77
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	September Svces-Admi	463.53
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	August Svces-Admin	29.27
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	9/1-11/30 Meter Rent	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Telephone Labor-Admi	41.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	September Svces-Admi	33.37
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Binder Clips	7.77
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	August General Matte	1,354.31
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	August Halling Encro	341.60
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Varianc	47.50
100 GENERAL FUND	419100 PLANNING AND ZONING	1279 NATIONAL BUSINESS	Round Base Table	107.81
100 GENERAL FUND	419100 PLANNING AND ZONING	90985 QUILL CORP	Scotch Tape & Dispen	28.48
100 GENERAL FUND	419100 PLANNING AND ZONING	90985 QUILL CORP	Single Wall Mount Po	16.20
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	7-10 Planning Comm M	52.80
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	8-14 Planning Comm M	22.40
100 GENERAL FUND	419100 PLANNING AND ZONING	90985 QUILL CORP	TV Articulating Wall	26.99
100 GENERAL FUND	419100 PLANNING AND ZONING	90985 QUILL CORP	APC Backups	49.99
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Mini Display Port to	12.69
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	September Network Sv	2,421.85
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	BitDefender Antiviru	1,200.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Svces-Govt	927.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Svces-Hist	47.37
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Govt Ce	14.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Hist So	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Renuzit, Glad Powder	19.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorx Liq Blich	8.04
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Softsoap	10.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Hist	50.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Govt	66.74
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	September Svces-Poli	463.52
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	August Svces-Police	14.63
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	September Svces-Poli	3.60
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	17.95
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	9/1-11/30 Meter Rent	15.21
100 GENERAL FUND	421100 POLICE	2228 LOFFLER	Telephone Labor-Poli	288.75
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	September Svces-Poli	33.37
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	September Svces-Publ	143.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	September Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	9/1-11/30 Meter Rent	15.21
100 GENERAL FUND	431100 IMPR STREETS	28035 JOHNSON SEAL COATING	Mill Street Striping	200.00

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 9/17

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Signs	221.22
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	49.94
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	45.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	530 AG PARTNERS COOPERATIVE	LP Cylinder Fill	154.70
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St L	3,811.26
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	August Svces-Contrac	146.54
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-St. Light	185.16
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	September Svces-Pool	1,284.56
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	355.77
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	38.57
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Trimmer, Handheld Bl	214.95
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Metal Eave Molding	149.88
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Return Metal Sales O	-40.98
100 GENERAL FUND	451800 ATHLETIC FIELDS	2086 RIPLEY SEAMLESS GUTTERS	Gutters - John Burch	489.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	September Svces-Ath	615.85
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Trimmer, Handheld Bl	214.95
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	September Svces-Park	78.90
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	August Svces-Parks	18.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	Sept Svces-Parks	21.90
100 GENERAL FUND	453100 PARKS	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tires	91.45
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	June Portable Restro	1,157.91
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	July Portable Restro	1,157.91
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	COBRA Admin Fee	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	890 INDEPENDENT SCHOOL #252	Repair/Resurface Ten	7,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	29000 LEAGUE OF MN CITIES	2017-2018 Membership	4,451.00
Total for Fund:				34,636.21
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	August Svces-Library	62.26
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	August Svces-Library	260.88
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	679.87
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Dial Liquid Gold	6.40
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Water	19.67
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Dial Liquid Gold	4.89
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,068.18
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	9/1-11/30 Meter Rent	15.21
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	August Copier Mainte	83.23
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	September Svces-Libr	58.22
Total for Fund:				2,258.81
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2710 JEFFERSON FIRE AND SAFETY	Fireade Foam	396.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	47.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	24.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	10.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	16.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	21.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	18.73
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	11.87
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	7.55

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CITY OF CANNON FALLS, MN
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	30000 LINDAHL TIRE AND AUTO	Repair Right Rear Ti	30.00
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	September Svces-Fire	504.61
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	August Svces-Fire	22.83
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	September Water Disp	23.03
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	Repair Leak By Vent	291.97
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Fire	41.02
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	787 CUSTOM CARE CLEANING	Clean Carpets, Floor	1,441.20
Total for Fund:				2,933.59
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 65 Miles - Roc	34.78
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb Parking - Roch	5.50
Total for Fund:				40.28
249 TAX INCREMENT 2-6.2 468900	TAX INCREMENT #2-6.2	1963 GOODHUE COUNTY FINANCE	TIF #2-6 Maint Billi	250.00
249 TAX INCREMENT 2-6.2 468900	TAX INCREMENT #2-6.2	1421 SPRINGSTED INCORPORATED	Prof Svces -TIF Dist	5,000.00
Total for Fund:				5,250.00
407 LIMESTONE ROAD REPAIR 480700	LIMESTONE ROAD REPAIR	46030 SEH	Limestone Road St Im	2,586.50
Total for Fund:				2,586.50
526 2012A G.O. CAP IMP BONDS 477600	\$932,000 2012A GO Cap Imp	1057 EHLERS & ASSOCIATES INC	Arbitrage Reporting	2,390.00
Total for Fund:				2,390.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	55850 XCEL ENERGY	September Svces-Wate	4,757.42
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Water	46.22
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter - Tilion	1,896.37
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Parts - Tilion	167.02
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Neptune Rep	317.50
601 WATER FUND 496600	ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Cass Certification	50.00
601 WATER FUND 496600	ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	9/1-11/30 Meter Rent	15.21
Total for Fund:				7,249.74
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	55850 XCEL ENERGY	September Svces-Disp	305.95
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Disposa	46.22
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Neptune Rep	317.50
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-WWTP	58.41
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	530 AG PARTNERS COOPERATIVE	LP Cylinder Fill	15.47
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Cass Certification	50.00
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	9/1-11/30 Meter Rent	15.21
Total for Fund:				1,003.92
603 STORM WATER UTILITY FUND 498100	STORM WATER SYSTEM	46030 SEH	First English Erosio	1,630.00
603 STORM WATER UTILITY FUND 498100	STORM WATER SYSTEM	46030 SEH	Half Price Hrs-First	-580.00

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 9/17

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For doc #s from 36144 to 36214

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				1,050.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2789 CAROLYN JENSEN	Refund Amb Overpayme	1,569.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2790 DANIEL CALLSTROM	Refund Ambulance Ove	2,463.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	September Svces-Ambu	504.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	August Svces-Ambulan	22.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	117.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2382 HEIMAN FIRE EQUIPMENT	Boots-Ambulance	711.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	156.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	9/1-11/30 Meter Rent	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	574.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	September Water Disp	23.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	August Transports	2,160.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Repair Leak By Vent	291.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	360.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	September Svces-Ambu	41.02
Total for Fund:				9,011.76
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	9/1-11/30 Meter Rent	10.53
Total for Fund:				10.53
Total:				68,421.34

09/14/17
10:53:13

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 9/17

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Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$34,636.21
211 LIBRARY FUND	
101000	\$2,258.81
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,933.59
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$40.28
249 TAX INCREMENT 2-6.2	
101000	\$5,250.00
407 LIMESTONE ROAD REPAIR PROJECT	
101000	\$2,586.50
526 2012A G.O. CAP IMP BONDS	
101000	\$2,390.00
601 WATER FUND	
101000	\$7,249.74
602 SEWERAGE DISPOSAL FUND	
101000	\$1,003.92
603 STORM WATER UTILITY FUND	
101000	\$1,050.00
652 AMBULANCE FUND	
101000	\$9,011.76
655 MOTOR VEHICLE	
101000	\$10.53
Total:	\$68,421.34

PAYROLL –SEPTEMBER 10, 2017

Administrator's Office	15,589.59
Information Technology	0.00
Building Inspections	135.35
Police Department	28,995.71
Public Works Department	9,795.25
Park Department	3,508.34
Library	9,490.31
Cannon Valley Trail	7,861.73
Recycling	0.00
Cable	887.15
Fire	14.33
Economic Development	3,828.62
Water Fund	5,049.78
Disposal Fund	5,917.69
Storm Water Fund	0.00
Custodian-Gov't Center	802.13
Ambulance Fund	16,564.66
Motor Vehicle	4,397.75