

10/02/17
12:16:00

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

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	213,061.20	2,271,593.44	3,124,336.00	3,124,336.00	852,742.56	73 %
211 LIBRARY FUND	25,450.73	289,584.95	447,800.00	447,800.00	158,215.05	65 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	49,027.14	65,500.00	65,500.00	16,472.86	75 %
220 CABLE PUBLIC TELEVISION FUND	1,455.30	18,764.19	47,025.00	47,025.00	28,260.81	40 %
232 FIRE DEPT OPERATIONS FUND	4,689.05	171,876.33	255,819.00	255,819.00	83,942.67	67 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,953.63	103,819.81	140,525.00	140,525.00	36,705.19	74 %
249 TAX INCREMENT 2-6.2	5,250.00	5,250.00	0.00	0.00	-5,250.00	*** %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	22,970.10	40,148.68	0.00	0.00	-40,148.68	*** %
407 LIMESTONE ROAD REPAIR PROJECT	2,809.50	2,809.50	0.00	0.00	-2,809.50	*** %
408 2018 STREET PROJECT	255.00	255.00	0.00	0.00	-255.00	*** %
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 %
511 LIBRARY CAPITAL	0.00	576.00	2,000.00	2,000.00	1,424.00	29 %
601 WATER FUND	21,981.55	606,919.81	1,449,375.00	1,449,375.00	842,455.19	42 %
602 SEWERAGE DISPOSAL FUND	42,432.53	1,221,215.78	2,067,800.00	2,067,800.00	846,584.22	59 %
603 STORM WATER UTILITY FUND	3,045.07	25,624.27	85,725.00	85,725.00	60,100.73	30 %
652 AMBULANCE FUND	41,168.96	488,460.94	741,025.00	741,025.00	252,564.06	66 %
Grand Total:	397,970.08	5,358,622.98	9,139,185.00	9,139,185.00	3,780,562.02	59 %

10/02/17
11:27:58

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

Page: 1 of 2
Report ID: AP100Z

For doc #s from 36311 to 36322

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	Vision Insurance	55.36
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	September Insurance-	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	September Insurance-	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	September AFLAC Insu	604.74
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	September Colonial L	682.54
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	October Life Insuran	503.39
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	October Health Insur	29,811.81
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	September Svces-Admi	1,020.60
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	206.60
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	295.23
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	108.25
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	September Svces-Park	15.93
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A639301-B	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A639302-T	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A639303-R	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A639304-N	46.00
Total for Fund:				33,547.51
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	September Svces-Libr	968.04
Total for Fund:				968.04
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	September Svces-Wate	73.38
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	197.52
Total for Fund:				270.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	September Svces-Sewe	33.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	September Svces-WWTP	8,659.60
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb 98 Miles-Janes	52.43
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	197.51
Total for Fund:				8,942.54
Total:				43,728.99

10/02/17
11:27:58

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

Page: 2 of 2
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$33,547.51
211 LIBRARY FUND	
101000	\$968.04
601 WATER FUND	
101000	\$270.90
602 SEWERAGE DISPOSAL FUND	
101000	\$8,942.54
Total:	\$43,728.99

10/13/17
09:13:56

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 17

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	96,284.38	2,380,708.94	3,124,336.00	3,124,336.00	743,627.06	76 %
211 LIBRARY FUND	14,374.11	307,835.71	447,800.00	447,800.00	139,964.29	69 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	54,474.60	65,500.00	65,500.00	11,025.40	83 %
220 CABLE PUBLIC TELEVISION FUND	762.91	19,527.10	47,025.00	47,025.00	27,497.90	42 %
232 FIRE DEPT OPERATIONS FUND	53,842.37	225,718.70	255,819.00	255,819.00	30,100.30	88 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,889.96	108,750.84	140,525.00	140,525.00	31,774.16	77 %
249 TAX INCREMENT 2-6.2	0.00	5,250.00	0.00	0.00	-5,250.00	*** %
404 2016 Street Improvement-Westside Phase II	0.00	25,950.79	0.00	0.00	-25,950.79	*** %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	0.00	40,148.68	0.00	0.00	-40,148.68	*** %
406 ALEXANDER COURT	0.00	172,078.53	0.00	0.00	-172,078.53	*** %
407 LIMESTONE ROAD REPAIR PROJECT	0.00	2,809.50	0.00	0.00	-2,809.50	*** %
408 2018 STREET PROJECT	0.00	255.00	0.00	0.00	-255.00	*** %
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	10,929.24	619,089.56	1,449,375.00	1,449,375.00	830,285.44	43 %
602 SEWERAGE DISPOSAL FUND	9,156.31	1,232,048.29	2,067,800.00	2,067,800.00	835,751.71	60 %
603 STORM WATER UTILITY FUND	66.04	25,690.31	85,725.00	85,725.00	60,034.69	30 %
652 AMBULANCE FUND	18,842.83	510,768.38	741,025.00	741,025.00	230,256.62	69 %
655 MOTOR VEHICLE	4,208.66	91,102.73	129,910.00	129,910.00	38,807.27	70 %
Grand Total:	217,804.27	5,884,904.80	9,267,095.00	9,267,095.00	3,382,190.20	64 %

10/13/17
09:08:19

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 10/17

Page: 1 of 6
Report ID: AP100Z

For doc #s from 36323 to 36399

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1695 ANWAY WES	Colonial Life Reconc	7.04
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	9-05 City Council Me	176.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	9-19 City Council Me	139.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2567 SPARTAN STORES LLC	Coffee	9.35
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	August Svces-Admin	60.74
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 84 Miles-Owato	44.94
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 407 Miles-Alex	217.75
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	September Svces-Admi	32.44
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	October Svces-Admin	481.45
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	October Svces-Admin	23.64
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	September Forfeiture	195.79
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	September Prosecutio	2,935.30
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP-Rel	47.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Network Adapter	17.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	September Svces-Hist	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	September Svces-Govt	16.21
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Govt C	962.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Hist S	36.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Hist S	50.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Govt C	47.29
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	September Mats & Tow	213.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	First Aid Supplies	9.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	October Svces-Govt C	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox, Glade	17.58
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Stainless Steel Clea	13.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	29.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Putty Knife	4.49
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2017 Uniform Allow-P	119.98
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Cr -2017 Uniform All	-54.00
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2017 Uniform Allow-P	129.99
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2017 Uniform Allow-M	155.98
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	September Subscripti	50.00
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Paper, Notes, Packag	146.49
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	324.22
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	September Svces-Poli	16.22
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	October Svces-Police	481.46
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Superglue	2.99
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Pliers, Screwdrivers	102.80
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford Intrc	1,777.53
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	October Svces-Polic	23.64
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	October Outdoor Sire	536.44
100 GENERAL FUND	421100 POLICE	2391 CINTAS CORPORATION	First Aid Supplies	19.68
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2007 Chevy Impal	80.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2007 Chevy Impal	132.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-Stat	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-BCA	120.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford Polic	234.33
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	Monthly Subscription	50.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	Upgrade Camera-Confi	62.50
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	2011 Ford Crown Vic	262.70
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Change Oil-2017 Intr	32.84
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Plates	3.15

10/13/17
09:08:19

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 10/17

Page: 2 of 6
Report ID: AP100Z

For doc #s from 36323 to 36399

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit, Airfresh	10.00
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Toaster	32.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	August Svces-PW	304.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	October Svces-PW	248.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	September Svces-PW	79.63
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2017 Uniform Allow-D	79.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2391 CINTAS CORPORATION	First Aid Supplies	81.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	October Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	37.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	October Svces-PW	33.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Key	1.99
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Marking Paint	15.98
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Spray Marking	15.98
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Signs For Bike Trail	366.50
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Winter No Parking Si	170.45
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	1,844.90
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Used Tire W/New Tube	41.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	September Svces-PW	48.88
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	September Svces-PW	51.43
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Gooseneck Hose Adapt	8.59
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Spackle	7.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	September Mats & Tow	44.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Tape Measure	22.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Shovels	39.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Clamp	5.88
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Clamp, Bushing, Adap	56.37
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	3,850.67
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	202.87
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	123.23
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Tree Removal-115 2nd	250.00
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Ground Stump, Clean	150.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	September Svces-Pool	18.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	September Svces-Pool	45.00
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	October Svces-Pool	279.88
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	September Svces-Pool	30.62
100 GENERAL FUND	451400 SWIMMING POOL	1088 P HANSON MARKETING INC	Community Spirit Cou	166.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	October Svces-Ath Fi	321.34
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	September Svces-Park	18.00
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	September Svces-PW	18.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	69.80
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Dip Spray, Conn Wire	23.07
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	13.82
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	10.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	September Svces-CVT	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	September Svces-CVT	17.15
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	September Svces-Roch	34.87
100 GENERAL FUND	490000 MISCELLANEOUS	2752 SRF CONSULTING GROUP INC	2017 Trans Econ Dev	7,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	2619 VAN IWAARDEN ASSOCIATES	GASB 67/68 Actuarial	3,000.00
Total for Fund:				30,628.53
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	September Svces-Libr	64.22

10/13/17
09:08:19

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 10/17

Page: 3 of 6
Report ID: AP100Z

For doc #s from 36323 to 36399

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	September Svces-Libr	254.80
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,315.97
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	867.33
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	September Copier Mai	76.54
211 LIBRARY FUND	455100 LIBRARY	2797 TRAF-SYS INC	Wireless People Coun	798.00
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	October Svces-Librar	52.86
211 LIBRARY FUND	455100 LIBRARY	1768 A+ LOCK AND SECURITY	Re-Key Locks	1,187.90
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Patron Cards, Key Ca	130.00
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	October Svces-Librar	28.47
Total for Fund:				4,776.09
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	October Svces-Recycl	5,447.46
Total for Fund:				5,447.46
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	Cable Franchise Rene	88.82
Total for Fund:				88.82
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	August Svces-Fire	53.73
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1545 ANDERSON TODD	Addnl Cost - Sanitiz	2.31
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Cr- FD Equipment	-9.19
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Bird Seed	53.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	September Svces-Fire	296.28
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55850 XCEL ENERGY	September Svces-Fire	16.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	4850 BOUND TREE MEDICAL LLC	Medical Supplies	234.72
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	2017 Fire Aid	50,349.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Semi-Annual Insp-Gen	287.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	October Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	26.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	3.60
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	41.97
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	17.95
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	24.06
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	28.06
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	34.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	39.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2710 JEFFERSON FIRE AND SAFETY	Fire Hoses	87.18
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce 1996 Internatio	1,482.76
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Power Replacement Co	7.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	September Svces-Fire	22.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	427.13
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	October Water Dispen	19.17
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Fire	29.11
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	Ocotober Svces-Fire	25.24
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1635 WHEELING ELECTRIC LLC	Replace Ceiling Fan	137.21
Total for Fund:				53,826.46

10/13/17
09:08:19

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 10/17

Page: 4 of 6
Report ID: AP100Z

For doc #s from 36323 to 36399

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	August Svces-Econ De	50.74
Total for Fund:				50.74
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	September Svces-Wate	45.68
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	October Svces-Water	4,476.28
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Chain Sash, Spring S	3.78
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipple, Coupling	9.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Windshield Wash	5.38
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Lime Rust Remover	5.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Liquid Bleach	20.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Chain Coil	2.39
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2391 CINTAS CORPORATION	First Aid Supplies	34.38
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	September Locates	64.80
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Chemicals	263.88
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Mtr Coup, Hyd Oil	400.36
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Water	60.74
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	September Svces-Wate	10.80
601 WATER FUND	496600 ADMINISTRATION	2793 HBC INC	October Svces-Water	33.34
Total for Fund:				5,438.75
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	September Svces-Holi	19.84
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	September Svces-Cann	25.20
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	September Svces-Disp	45.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	October Svces-Dispos	275.50
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	October Svces-Dispos	28.18
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Cable	5.54
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	26475 INTERSTATE BUILDING SUP.	2x4, 2x8 lumber	40.77
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Liquid Bleach	11.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Tie-Down Ratchet	22.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Elbows, Copper Tubin	25.56
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Duct Seal Bar	3.59
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.18
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-WWTP	331.07
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-Disp	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-Disp	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2799 FLOW MEASUREMENT AND	Cert of Closed Pipe	406.44
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	September Mats & Tow	24.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Sewer Lab Testing	995.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	First Aid Supplies	34.38
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	October Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Sewer	101.48
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2017 Uniform Allow-T	179.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2017 Uniform Allow-W	52.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2793 HBC INC	October Svces-Sewer	33.33
Total for Fund:				2,817.56
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2800 STEVEN DAHNKE	Ambulance Refund	108.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	August Svces-Ambulan	111.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	September Svces-Ambu	22.50

10/13/17
09:08:19

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 10/17

Page: 5 of 6
Report ID: AP100Z

For doc #s from 36323 to 36399

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	October Svces-Ambula	427.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Gorilla Glue, Spring	16.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	September Svces-Ambu	296.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	56.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	296.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	110.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	42.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	160.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	October Water Dispen	19.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	48.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	October Svces-Ambula	29.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29000 LEAGUE OF MN CITIES	Mental Health First	15.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	October Svces-Ambula	25.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	234.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1621 BURVEE EMBROIDERY	Add Logo To Polos	16.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	October Medical Cons	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2382 HEIMAN FIRE EQUIPMENT	Boots - Ambulance	711.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Semi-Annual Insp-Gen	287.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	October Svces-Ambula	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	40430 PHYSIO CONTROL	Cable, 6 Wire, Preco	118.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	168.24
Total for Fund:				3,674.98
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1000 ALTHOFF'S OUR OWN HDWE	Sticky Trap	5.49
Total for Fund:				5.49
Total:				106,754.88

10/13/17
09:08:20

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 10/17

Page: 6 of 6
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$30,628.53
211 LIBRARY FUND	
101000	\$4,776.09
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$88.82
232 FIRE DEPT OPERATIONS FUND	
101000	\$53,826.46
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$50.74
601 WATER FUND	
101000	\$5,438.75
602 SEWERAGE DISPOSAL FUND	
101000	\$2,817.56
652 AMBULANCE FUND	
101000	\$3,674.98
655 MOTOR VEHICLE	
101000	\$5.49
Total:	\$106,754.88

PAYROLL –OCTOBER 8, 2017

Administrator's Office	15,206.68
Information Technology	0.00
Building Inspections	202.96
Police Department	29,421.72
Public Works Department	10,160.25
Park Department	2,770.64
Library	9,598.02
Cannon Valley Trail	7,166.04
Recycling	0.00
Cable	674.09
Fire	15.91
Economic Development	3,839.22
Water Fund	5,490.49
Disposal Fund	6,338.75
Storm Water Fund	66.04
Custodian-Gov't Center	734.60
Ambulance Fund	15,276.84
Motor Vehicle	4,203.17