

11/02/17
16:13:34

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	211,510.65	2,495,935.21	3,124,336.00	3,124,336.00	628,400.79	80 %
211 LIBRARY FUND	27,107.47	320,569.07	447,800.00	447,800.00	127,230.93	72 %
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	1,383.67	20,147.86	47,025.00	47,025.00	26,877.14	43 %
232 FIRE DEPT OPERATIONS FUND	56,703.22	228,579.55	255,819.00	255,819.00	27,239.45	89 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,977.47	112,838.35	140,525.00	140,525.00	27,686.65	80 %
249 TAX INCREMENT 2-6.2	0.00	5,250.00	0.00	0.00	-5,250.00	*** %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	21,613.43	61,762.11	0.00	0.00	-61,762.11	*** %
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	22,761.24	630,921.56	1,449,375.00	1,449,375.00	818,453.44	44 %
602 SEWERAGE DISPOSAL FUND	43,079.23	1,265,971.21	2,067,800.00	2,067,800.00	801,828.79	61 %
603 STORM WATER UTILITY FUND	4,506.06	30,130.33	85,725.00	85,725.00	55,594.67	35 %
652 AMBULANCE FUND	39,326.12	531,251.67	741,025.00	741,025.00	209,773.33	72 %
655 MOTOR VEHICLE	8,706.67	95,600.74	129,910.00	129,910.00	34,309.26	74 %
Grand Total:	450,122.69	5,916,129.40	9,267,095.00	9,267,095.00	3,350,965.60	64 %

11/02/17
16:04:31

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 36400 to 36506

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	October Insurance-L.	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	November Dental Insu	1,019.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	October AFLAC Insura	604.74
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	October Colonial Lif	682.54
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	October Vision Insur	55.36
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	October Insurance-L.	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	November Vision Insu	57.57
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	November Health Insu	31,030.86
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	November Life Insura	415.55
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	November LTD Insuran	598.38
100 GENERAL FUND	220000 DEPOSITS	2801 RICHARD DALTON	Ref Deposit-106 Have	2,000.00
100 GENERAL FUND	220000 DEPOSITS	2796 SHIRE CONSTRUCTION LLC	Refund Deposit-108 L	2,000.00
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	3rd Qtr State Surcha	722.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice - Ord N	65.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	10-3 City Council Me	41.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	10-26 City Council M	80.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage - Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	October Svces-Admin	1,025.75
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	October Svces-Admin	179.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Paper Roll, Staples	71.48
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	Regional Mtg-Pine Is	45.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	September Copier Mai	54.64
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	September General Ma	1,183.00
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	9-11 Planning Comm M	51.20
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	10-28 Planning Comm	51.20
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2228 LOFFLER	ShoreCare Support Re	874.51
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	October Network Serv	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	44778 SARGENT'S NURSERY	Mulch	126.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	44778 SARGENT'S NURSERY	Mulch	96.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	September Svces-Poli	201.07
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	October Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage - Police	130.00
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	Service 2013 Ford Ut	2,397.02
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Replace Bearing, Mou	1,203.78
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Wiper Blades	33.83
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Miniature Bulb	3.29
100 GENERAL FUND	421100 POLICE	1797 MINNESOTA DEPARTMENT OF	Unclaimed Property	7.45
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford Polic	38.66
100 GENERAL FUND	421100 POLICE	6300 CANNON FIRE & SAFETY	Extinguisher Recharg	45.50
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2017 Uniform Allow-B	205.97
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	4th Qtr Copier Maint	349.07
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Impound '97 Ford Tau	103.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	1,564.18
100 GENERAL FUND	421100 POLICE	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.58
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	322.50
100 GENERAL FUND	421100 POLICE	1369 ULINE	3M Sound Detector	371.45
100 GENERAL FUND	421100 POLICE	31462 MED-COMPASS, INC	Annual Hearing Test	237.49
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Mgmnt	842.50
100 GENERAL FUND	424000 BUILDING INSPECTIONS	1874 GOODHUE COUNTY	3rd Qtr Plan Check F	16,665.21
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Otting 4-Plex	157.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	October Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	53000 U S POST OFFICE	Postage - PW	16.34

11/02/17
16:04:31

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 36400 to 36506

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage - PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,778.52
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount- Paid Early	-56.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,747.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	31462 MED-COMPASS, INC	Annual Hearing Test	169.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Mgmnt	842.50
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Dura Drive 42A	956.15
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Dura Drive 42A	151.11
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount - Paid Earl	-8.78
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Traffic Cones	330.00
100 GENERAL FUND	431100 IMPR STREETS	2804 VIRGIL R. ANDERSON	Concrete for Sidewal	1,000.00
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Wiper Blades	46.96
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Carb Cleaner, Copper	11.37
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Trans Conn, Trans Li	43.59
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Trans Line	15.27
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Return Trans Line	-29.95
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	H-Tmp Grease	29.90
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hose Clamp	9.03
100 GENERAL FUND	431600 EQUIPMENT	40555 CANNON AUTO REPAIR	Svce 2005 Chevy Silv	564.33
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Chain, Chain Links,	26.52
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Water Pump, Hose, Ga	115.36
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	September Svces-Cont	146.54
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	October Svces-St. Li	21.68
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	313.16
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	101.54
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	223.18
100 GENERAL FUND	451800 ATHLETIC FIELDS	1987 MIKE'S AUTO PARTS OF CF	Oil Filters	19.23
100 GENERAL FUND	451800 ATHLETIC FIELDS	44778 SARGENT'S NURSERY	Mulch	96.00
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Spark Plug	9.60
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Fittings, Hydraulic	64.40
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	Ocotober Svces-Parks	15.05
100 GENERAL FUND	453100 PARKS	2450 DERO	Replace Hose, Air Ki	112.00
100 GENERAL FUND	453100 PARKS	44778 SARGENT'S NURSERY	Mulch	126.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Cracked Corn	10.91
100 GENERAL FUND	453100 PARKS	44778 SARGENT'S NURSERY	Mulch	96.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	COBRA Administration	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Mgmnt	842.50
Total for Fund:				82,781.11
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	151.60
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 86 Miles - Roc	46.01
211 LIBRARY FUND	455100 LIBRARY	384 THE LIBRARY STORE INC	Book Jacket Covers,	116.33
211 LIBRARY FUND	455100 LIBRARY	963 NEUMAN, ANGELA	Reimb-Die Cut	6.95
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 180 Miles-Roch	96.30
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb Parking-Roches	8.50
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb Parking-Roches	8.50
211 LIBRARY FUND	455100 LIBRARY	963 NEUMAN, ANGELA	Reimb 87 Miles - Roc	46.55
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage - Library	130.00
211 LIBRARY FUND	455100 LIBRARY	2803 LORETTA ELLSWORTH	Library Performance	150.00
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	59.85

11/02/17
16:04:31

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 36400 to 36506

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	October Svces-Librar	849.57
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	2.90
211 LIBRARY FUND	455100 LIBRARY	384 THE LIBRARY STORE INC	Cloth Book Tape, Ink	36.68
211 LIBRARY FUND	455100 LIBRARY	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.58
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	October Services-Lib	255.24
Total for Fund:				2,992.94
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1768 A+ LOCK AND SECURITY	Repair Media Studio	50.00
Total for Fund:				50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	September Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	31.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	21.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	36.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	19.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	35.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	27.33
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	15.09
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	36.65
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Mgmt	842.50
Total for Fund:				1,204.82
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 90 Miles - Owa	48.15
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 75 Miles-Roche	40.13
Total for Fund:				88.28
405 THIRD STREET BRIDGE	480500 THIRD STREET BRIDGE	2752 SRF CONSULTING GROUP INC	Bridge Rehab Plans &	21,613.43
Total for Fund:				21,613.43
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2079 NERSTRAND AGRI CENTER	Tordon ETU	19.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Neptune Rep	3,668.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	T10 Meters	701.89
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	Cap	4.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	October Locates	161.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Oil Filter	5.63
601 WATER FUND	496600 ADMINISTRATION	1219 MINNESOTA DEPARTMENT OF	WSSO Class C Cert-W.	23.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Postage - Water	16.33
601 WATER FUND	496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage - Water	130.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Water	73.82
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	September Svces-Wate	60.14
601 WATER FUND	496600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.58
601 WATER FUND	496600 ADMINISTRATION	31462 MED-COMPASS, INC	Annual Hearing Test	33.93
Total for Fund:				4,915.82

11/02/17
16:04:31

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 36400 to 36506

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Neptune Rep	3,668.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	T10 Meters	701.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Elbows, Brush, Valve	52.32
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	58.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	October Svces-Sewer	33.48
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	October Svces-WWTP	8,021.19
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Aeration Blower Star	15,673.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	5375 CANNON ELECTRIC MOTOR	Repair Emerson Blowe	43.12
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Postage - Sewer	16.33
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage - Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.57
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	31462 MED-COMPASS, INC	Annual Hearing Test	33.93
Total for Fund:				28,645.74
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2773 GROUNDWORKS	Retaining Wall Compl	3,400.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	First English Erosio	515.02
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Half Price Hrs-First	-72.50
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Bergquist/Henkel Pla	670.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Half Price Hrs-Bergq	-72.50
Total for Fund:				4,440.02
652 AMBULANCE FUND	164000 MACHINERY AND EQUIPMENT	4850 BOUND TREE MEDICAL LLC	Curaplex PT, Test Lu	306.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	September Svces-Ambu	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	20010 GALL'S LLC	Breakaway Vests	230.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage - Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Drug Locks	37.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	12.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Center Card	18.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1832 ANCOM COMMUNICATIONS	XTL 2500 Remote Head	863.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1797 MINNESOTA DEPARTMENT OF	Unclaimed Property	190.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	102.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Structural Screws	27.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	735 VERMED	Medical Supplies	255.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	31462 MED-COMPASS, INC	Annual Hearing Test	20.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exams	360.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Mgmt	842.50
Total for Fund:				3,521.58
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2802 U. S. POSTAL SERVICE	Postage - MV	90.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.57
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Brown Envelopes	31.21
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	HP Print Cartridge	93.99
Total for Fund:				233.77

Total: 150,487.51

11/02/17
16:04:32

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	\$82,781.11
211 LIBRARY FUND	
101000	\$2,992.94
220 CABLE PUBLIC TELEVISION FUND	
101000	\$50.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,204.82
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$88.28
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	
101000	\$21,613.43
601 WATER FUND	
101000	\$4,915.82
602 SEWERAGE DISPOSAL FUND	
101000	\$28,645.74
603 STORM WATER UTILITY FUND	
101000	\$4,440.02
652 AMBULANCE FUND	
101000	\$3,521.58
655 MOTOR VEHICLE	
101000	\$233.77
Total:	\$150,487.51

PAYROLL –OCTOBER 22, 2017

Mayor and Council	2,405.98
Administrator's Office	15,327.56
Information Technology	0.00
Building Inspections	160.86
Police Department	32,029.12
Public Works Department	11,141.15
Park Department	2,484.27
Library	9,740.42
Cannon Valley Trail	7,352.08
Recycling	0.00
Cable	570.76
Fire	1,656.03
Economic Development	3,999.23
Water Fund	6,916.18
Disposal Fund	5,277.18
Storm Water Fund	0.00
Custodian-Gov't Center	803.68
Ambulance Fund	17,268.60
Motor Vehicle	4,264.24