

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 17

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	103,828.57	2,619,459.78	3,124,336.00	3,124,336.00	504,876.22	84 %
211 LIBRARY FUND	13,465.68	337,673.84	447,800.00	447,800.00	110,126.16	75 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	59,922.06	65,500.00	65,500.00	5,577.94	91 %
220 CABLE PUBLIC TELEVISION FUND	682.10	21,083.90	47,025.00	47,025.00	25,941.10	45 %
232 FIRE DEPT OPERATIONS FUND	1,409.94	230,051.97	255,819.00	255,819.00	25,767.03	90 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,969.60	117,145.60	140,525.00	140,525.00	23,379.40	83 %
249 TAX INCREMENT 2-6.2	0.00	5,250.00	0.00	0.00	-5,250.00	*** %
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 %
524 2011A G.O. IMPROVEMENT BONDS	0.00	227,412.50	227,425.00	227,425.00	12.50	100 %
601 WATER FUND	10,718.46	643,226.94	1,449,375.00	1,449,375.00	806,148.06	44 %
602 SEWERAGE DISPOSAL FUND	9,390.07	1,277,486.57	2,067,800.00	2,067,800.00	790,313.43	62 %
603 STORM WATER UTILITY FUND	746.00	30,876.33	85,725.00	85,725.00	54,848.67	36 %
652 AMBULANCE FUND	19,889.95	556,204.64	741,025.00	741,025.00	184,820.36	75 %
655 MOTOR VEHICLE	4,433.31	100,740.02	129,910.00	129,910.00	29,169.98	78 %
Grand Total:	173,981.14	6,289,807.29	9,496,520.00	9,496,520.00	3,206,712.71	66 %

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

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For doc #s from 36509 to 36513

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90050 CASH	Postage-Admin	0.91
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Meal-Timberlodge-L.E	22.78
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Meal-Timberlodge-L.E	22.02
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-Holiday Inn-	200.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-Arrowwood-Ad	370.86
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	9.75
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	13.18
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-Case #170	300.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-J.B.	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging-St. Cloud-P.	116.32
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-J.E.	250.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training -D.T.	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-J.M.	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-N.T.	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Explorers Conf Reg-P	35.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Filter For Shark Roc	17.54
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Copy Paper	14.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Danger-Gasoline-No S	16.64
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Danger-Diesel-No Smo	16.64
100 GENERAL FUND	432700 SHADE TREE	1605 U S BANK	Tubex Combitube	58.50
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Portable Sink	537.88
Total for Fund:				2,303.38
211 LIBRARY FUND	455100 LIBRARY	90050 CASH	Postage-Library	29.40
211 LIBRARY FUND	455100 LIBRARY	90050 CASH	Hand Sanitizer, Batt	30.47
211 LIBRARY FUND	455100 LIBRARY	90050 CASH	Postage-Library	2.63
211 LIBRARY FUND	455100 LIBRARY	90050 CASH	Postage-Library	3.12
211 LIBRARY FUND	455100 LIBRARY	90050 CASH	Plant Saucers	5.96
211 LIBRARY FUND	455100 LIBRARY	90050 CASH	VGA Cable	5.00
211 LIBRARY FUND	455100 LIBRARY	90050 CASH	Foam Paint Brush	1.25
211 LIBRARY FUND	455100 LIBRARY	90050 CASH	Magnetic Stud Finder	2.66
211 LIBRARY FUND	455100 LIBRARY	90050 CASH	Security Envelopes	4.25
Total for Fund:				84.74
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Audio Cable	13.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Audio Compressor	239.95
Total for Fund:				253.94
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Manitowoc Ice Machin	30.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	8 LB Ice Bags W/Draw	32.43
Total for Fund:				62.48
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Napkins, Plates, Wat	9.70
Total for Fund:				9.70
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	198.53
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Ink Cartridges, Mark	71.86

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Monitor Cables, Audi	10.29
Total for Fund:				280.68
602 SEWERAGE DISPOSAL FUND	162000 BUILDINGS	2805 SUNDANCE ENERGY SOLUTIONS	LED Lighting Retrofi	6,822.12
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	198.53
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Ink Cartridges, Mark	71.85
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Monitor Cables, Audi	10.29
Total for Fund:				7,102.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage-Ambulance	7.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Ambulance Uniforms	136.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Amb Leadership Conf	250.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Duty Boot-Ambulance	94.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Ambulance Uniform	102.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Office Wardrobe Cabi	319.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Lodging-Ambulance-Hp	221.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Safety Vests-Ambulan	29.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Medical Safe	56.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Envelopes, Paper Cli	34.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Sony Digital Voice R	129.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Lanyards	7.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Return - Ambulance U	-102.00
Total for Fund:				1,288.35
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1605 U S BANK	Lodging-Best Western	100.01
Total for Fund:				100.01
Total:				11,486.07

Fund/Account	Amount
100 GENERAL FUND	
101000	\$2,303.38
211 LIBRARY FUND	
101000	\$84.74
220 CABLE PUBLIC TELEVISION FUND	
101000	\$253.94
232 FIRE DEPT OPERATIONS FUND	
101000	\$62.48
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$9.70
601 WATER FUND	
101000	\$280.68
602 SEWERAGE DISPOSAL FUND	
101000	\$7,102.79
652 AMBULANCE FUND	
101000	\$1,288.35
655 MOTOR VEHICLE	
101000	\$100.01
Total:	\$11,486.07

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CITY OF CANNON FALLS, MN
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For doc #s from 36477 to 36583

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	October Insurance-L.	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	Insurance - L.E.	29.48
100 GENERAL FUND	220000 DEPOSITS	2796 SHIRE CONSTRUCTION LLC	Refund Deposit-200 L	900.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	September Svces-Admi	60.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	October Svces-Admin	167.81
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Window Envelopes	10.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb 102 Miles- MSP	54.57
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	November Svces-Admin	374.15
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	November Svces-Admin	23.64
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	11-2 Chamber Bkfst-J	9.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	October Copier Maint	71.48
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	November Svces-Admin	179.56
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	October General Matt	2,401.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	October Forfeitures	26.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	Criminal Appeal	104.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	October Prosecution	2,392.14
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	November Network Svc	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Hist S	29.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Govt C	83.90
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Govt	748.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Hist	35.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Hist	50.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Govt	47.29
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	November Svces-Govt	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Renuzit	18.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Dish Soap, Softsoap	7.57
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Toilet Tissue	143.61
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	October Mats & Towel	213.64
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	September Svces-Poli	324.84
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	49.85
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	October Svces-Police	83.90
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Window Envelopes	10.50
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	November Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	November Svces-Polic	374.16
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	November Svces-Polic	23.64
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	11.17
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Clorox	8.14
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2017 Uniform Allow-E	35.98
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Svce 2017 Ford Inter	80.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2017 Uniform Allow-E	40.93
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	Reports & Searches	65.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Mount/Balance Tires	652.20
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	Replace Hard Drive	250.00
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	November Outdoor Sir	536.44
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	125.81
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2015 Chevy Silve	100.00
100 GENERAL FUND	421100 POLICE	8560 CANNON VETERINARY	Stray Dog-Board, Rab	298.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2017 Uniform Allow-E	7.99
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2017 Uniform Allow-B	131.98
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount/Balan	652.20
100 GENERAL FUND	421100 POLICE	1429 SYMBOLARTS LLC	Patches	519.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	October Svces-PW	80.21

For doc #s from 36477 to 36583

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	September Svces-PW	311.55
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Window Envelopes	10.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	November Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	November Svces-Publi	209.81
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Batteries	21.37
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	November Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	36.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	November Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1693 CCP INDUSTRIES	Toilet Tissue, Heavy	172.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	4,591.81
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount - Paid Earl	-85.07
100 GENERAL FUND	431100 IMPR STREETS	44027 ROCHESTER SAND & GRAVEL	UPM Mix	1,322.50
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	1,540.15
100 GENERAL FUND	431600 EQUIPMENT	1955 BBTC RED WING #068	Tires/Mount/Dismount	633.32
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Fog Capsule	14.34
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Ignition Coil, Spark	94.05
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Filler Cap	3.92
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	38.57
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	50.02
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	915 MENARDS-RED WING	Socket Trays	38.36
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	October Mats & Towel	44.95
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	128.81
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	218.19
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	4,003.29
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Barlube	16.69
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Rope	1.90
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	October Svces-Pool	30.83
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Blade, 72" Deck	135.24
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	November Svces-Ath F	461.67
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Door Handle	32.45
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Treated Pole 6x6-08'	44.50
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Return Treated Lumbe	-52.36
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Equipment Part	2.03
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	October Svces-Skatin	45.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	October Svces-Skatin	18.00
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	November Svces-Skati	45.94
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	11.31
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	October Svces-Parks	18.73
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	67.15
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	October Svces-CVT In	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	October Svces-CVT	18.96
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	October Svces-Roch B	35.45
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-H	20.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-H	20.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-M	20.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-O	20.00
100 GENERAL FUND	490000 MISCELLANEOUS	2768 SARA GEORGE	Handwashing Station	100.00
100 GENERAL FUND	490000 MISCELLANEOUS	1421 SPRINGSTED INCORPORATED	Classification and C	10,275.48
Total for Fund:				40,559.06

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	2323 MARK F. MORAN	Performance Agreemen	436.38
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	October Svces-Librar	67.08
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Window Envelopes	10.50
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Help Wanted - Librar	14.90
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	November Svces-Libra	58.22
211 LIBRARY FUND	455100 LIBRARY	1848 LEWIS, CHAD	Library Performance	300.00
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,599.65
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	525.57
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	November Svces-Libra	28.47
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	October Copier Maint	79.47
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Tissue	5.10
211 LIBRARY FUND	455100 LIBRARY	384 THE LIBRARY STORE INC	Self-Inking Stamp	54.86
211 LIBRARY FUND	455100 LIBRARY	313 DC COMICS	3 Year Subscription-	74.97
211 LIBRARY FUND	455100 LIBRARY	313 DC COMICS	3 Year Subscription-	74.97
Total for Fund:				3,330.14
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	November Svces-Recyc	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	October Svces-Fire	278.77
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	September Svces-Fire	53.83
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55850 XCEL ENERGY	October Svces-Fire	15.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	November Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	6300 CANNON FIRE & SAFETY	Recharge Fire Exting	241.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17770 FASTENAL COMPANY	Batteries	37.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	27.65
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	14.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	44.63
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	17.21
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	36.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	8.93
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	46.70
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	October Svces-Fire	66.01
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	November Svces-Fire	369.58
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Fire	29.11
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Nov Water Dispenser	30.75
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	November Svces-Fire	25.25
Total for Fund:				1,392.33
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	September Svces-Econ	50.84
Total for Fund:				50.84
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Water	45.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	November Svces-Water	4,329.10
601 WATER FUND	496100 DISTRIBUTION SYSTEM	5500 CANNON FALLS BEACON	Ag- Flushing Hydrant	52.20
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Blue Paint	78.11
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Heavy Duty Wipes	137.19
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Primer Bulb	3.99

For doc #s from 36477 to 36583

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Wate	60.84
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-H2O	324.97
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Window Envelopes	10.50
Total for Fund:				5,052.70
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Holida	20.41
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Cannon	25.20
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Dispos	45.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	November Svces-Dispo	298.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	333.51
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-Dispos	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-Dispos	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	October Svces-WWTP	367.44
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	58.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Sewer Lab Testing	1,487.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Heavy Duty Wipes	137.19
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	November Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	October Mats & Towel	24.20
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Sewe	101.68
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	Window Envelopes	10.50
Total for Fund:				3,259.22
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Broom Refill	416.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Disposable Gutter Br	330.00
Total for Fund:				746.00
652 AMBULANCE FUND	369000 OTHER MISC REVENUE	2806 KATHERINE LARSON	Reimb-EMT Initial Cl	600.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	October Svces-Ambula	278.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	September Svces-Ambu	111.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	October Svces-Ambula	66.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Window Envelopes	10.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	November Svces-Ambul	369.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb 385.70 Miles	206.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	November Svces-Ambul	29.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Nov Water Dispenser	30.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	November Svces-Ambul	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	163.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450	398.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2494 TOP PERFORMANCE SALES	Ultra Violet Car Was	125.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	November Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2009 E350 Van-U	256.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	November Svces-Ambul	25.24
Total for Fund:				3,022.10
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	5500 CANNON FALLS BEACON	Window Envelopes	7.30

11/17/17
10:58:30

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 11/17

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Report ID: AP100Z

For doc #s from 36477 to 36583

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	7.30
			Total:	62,867.15

Fund/Account	Amount
100 GENERAL FUND	
101000	\$40,559.06
211 LIBRARY FUND	
101000	\$3,330.14
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,392.33
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$50.84
601 WATER FUND	
101000	\$5,052.70
602 SEWERAGE DISPOSAL FUND	
101000	\$3,259.22
603 STORM WATER UTILITY FUND	
101000	\$746.00
652 AMBULANCE FUND	
101000	\$3,022.10
655 MOTOR VEHICLE	
101000	\$7.30
Total:	\$62,867.15

PAYROLL –November 5, 2017

Administrator's Office	15,292.17
Information Technology	0.00
Building Inspections	183.92
Police Department	28,795.43
Public Works Department	10,895.13
Park Department	2,188.64
Library	10,135.54
Cannon Valley Trail	6,198.45
Recycling	0.00
Cable	682.10
Fire	17.61
Economic Development	3,918.76
Water Fund	5,665.76
Disposal Fund	6,130.85
Storm Water Fund	0.00
Custodian-Gov't Center	660.75
Ambulance Fund	17,467.85
Motor Vehicle	4,426.01