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

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	199,654.15	2,715,285.36	3,124,336.00	3,124,336.00	409,050.64	87 %
211 LIBRARY FUND	25,900.57	350,108.73	447,800.00	447,800.00	97,691.27	78 %
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	27,498.56	47,900.36	47,025.00	47,025.00	-875.36	102 %
232 FIRE DEPT OPERATIONS FUND	10,380.42	239,022.45	255,819.00	255,819.00	16,796.55	93 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	13,113.61	126,289.61	140,525.00	140,525.00	14,235.39	90 %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	0.00	61,762.11	0.00	0.00	-61,762.11	*** %
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	17,634.84	650,143.32	1,449,375.00	1,449,375.00	799,231.68	45 %
602 SEWERAGE DISPOSAL FUND	70,359.19	1,338,455.69	2,067,800.00	2,067,800.00	729,344.31	65 %
603 STORM WATER UTILITY FUND	2,402.73	32,533.06	85,725.00	85,725.00	53,191.94	38 %
652 AMBULANCE FUND	48,104.28	584,418.97	741,025.00	741,025.00	156,606.03	79 %
655 MOTOR VEHICLE	8,688.76	104,995.47	129,910.00	129,910.00	24,914.53	81 %
Grand Total:	429,184.57	6,373,534.33	9,255,695.00	9,255,695.00	2,882,160.67	69 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 36656 to 36657

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Breakfast-McD's-R.J.	5.45
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lunch-Casa Rio Mexic	11.03
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Dinner-Palacio Del R	22.19
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Breakfast-McD's-R.J.	6.02
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Dinner-Rita's On The	10.93
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Taxi	29.53
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-Hilton-R.J.	366.02
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Baggage Fee	25.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Baggage Fee	25.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Fuel	27.50
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-C.G.	375.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dashlane Premium For	240.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2017 Uniform Allow-J	96.93
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Keurig Water Filters	12.45
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Charging Cable Micro	5.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Wall Clock	4.50
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dashlane Premium For	46.59
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2017 Uniform Allow-J	16.17
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dinner-Grandma's-J.M	25.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Subway-J.M.	10.87
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dinner-Grizzly's-J.M	23.56
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging-Residence In	544.34
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Toner	89.87
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Training Supplies	65.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	3 Ring Binders	42.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Wireless Keyboard, i	65.74
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Charging Connector	22.22
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	70-Light LED White	258.39
Total for Fund:				2,472.78
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Cannonfallstv.com Re	15.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Audio Cables	42.38
Total for Fund:				58.37
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Black Hinge Boxes	1,308.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	SCBA Nameplates	179.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	EMR Refresher Course	195.00
Total for Fund:				1,682.35
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Lunch-Mill Street-RE	48.14
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Hi-Quality Goods-Dat	18.30
Total for Fund:				66.44
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Car Charger	11.99
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	198.96
Total for Fund:				210.95

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Claim Details by Fund, Account
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For doc #s from 36656 to 36657

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Redington Hour Meter	89.98
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	198.96
Total for Fund:				288.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Credit for Damaged I	-100.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Credit for Damaged I	-30.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Active911 Subscripti	12.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Conference Microphon	19.99
Total for Fund:				-97.82
Total:				4,682.01

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$2,472.78
220 CABLE PUBLIC TELEVISION FUND	
101000	\$58.37
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,682.35
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$66.44
601 WATER FUND	
101000	\$210.95
602 SEWERAGE DISPOSAL FUND	
101000	\$288.94
652 AMBULANCE FUND	
101000	\$-97.82
Total:	\$4,682.01

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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	104,734.20	2,820,019.56	3,124,336.00	3,124,336.00	304,316.44	90 %
211 LIBRARY FUND	12,609.10	362,717.83	447,800.00	447,800.00	85,082.17	81 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	65,369.52	65,500.00	65,500.00	130.48	100 %
220 CABLE PUBLIC TELEVISION FUND	17,191.12	65,091.48	47,025.00	47,025.00	-18,066.48	138 %
232 FIRE DEPT OPERATIONS FUND	13,557.79	252,580.24	255,819.00	255,819.00	3,238.76	99 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,993.94	130,283.55	140,525.00	140,525.00	10,241.45	93 %
406 ALEXANDER COURT	41,624.77	213,703.30	0.00	0.00	-213,703.30	*** %
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	11,924.96	662,068.28	1,449,375.00	1,449,375.00	787,306.72	46 %
602 SEWERAGE DISPOSAL FUND	12,594.29	1,351,049.98	2,067,800.00	2,067,800.00	716,750.02	65 %
603 STORM WATER UTILITY FUND	615.52	33,148.58	85,725.00	85,725.00	52,576.42	39 %
652 AMBULANCE FUND	22,012.59	606,431.56	741,025.00	741,025.00	134,593.44	82 %
655 MOTOR VEHICLE	4,328.96	109,324.43	129,910.00	129,910.00	20,585.57	84 %
Grand Total:	250,634.70	6,735,061.45	9,269,095.00	9,269,095.00	2,534,033.55	73 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	August Bus Fares	140.00
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	September Bus Fares	192.50
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	October Bus Fares	192.50
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	November Bus Fares	175.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	November Insurance -	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	November AFLAC Insur	604.74
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	December Dental Insu	1,019.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	November Colonial Li	682.54
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	December Insurance-L	29.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	December Life Insura	419.99
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	December LTD Insuran	598.38
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	December Health Insu	33,533.71
100 GENERAL FUND	220000 DEPOSITS	1482 KNOWLTON JASON	Reimb Deposit-31112	2,000.00
100 GENERAL FUND	220000 DEPOSITS	2796 SHIRE CONSTRUCTION LLC	Reimb Deposit-326 Li	2,000.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-07 Council Meetin	113.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-21 Council Meetin	36.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2567 SPARTAN STORES LLC	Coffee, Filters	10.70
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 212 Miles-St.	113.42
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb Dinner-Chart H	25.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb Breakfast-TX	12.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	December Svces-Admin	253.29
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	December Svces-Admin	30.07
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	12/17 - 2/18 Meter R	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	December Svces - Adm	179.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	November Svces-Admin	407.67
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	November General Mat	5,258.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	November Forfeitures	26.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	November Prosecution	1,918.17
100 GENERAL FUND	419100 PLANNING AND ZONING	1520 GOODHUE COUNTY	Zoning Adm-Salary, B	7,633.45
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	December Network Svc	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Govt	506.58
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Hist	44.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Govt	60.15
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Histo	50.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Govt	203.84
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Hist	121.17
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	November Mats & Towe	267.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	December Svces-Govt	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	1520 GOODHUE COUNTY	STS-Mulch Govt Cente	150.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox Blch, Glad Po	22.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Airfresh	8.00
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Seal LD Acid Battery	26.99
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Bankers Boxes, Envel	55.52
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Industrial Shelving	179.96
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Writing Pads	11.36
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Medical Svces-T.S.	361.00
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	December Svces-Polic	253.29
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	December Svces-Polic	30.07
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	12/17 - 2/18 Meter R	15.21
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	November Svces-Polic	203.84
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	December Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Title 2001 Ford F150	22.75

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	201.07
100 GENERAL FUND	421100 POLICE	4850 BOUND TREE MEDICAL LLC	Medical Supplies	525.40
100 GENERAL FUND	421100 POLICE	6370 CANNON MALL CARWASH	Tokens	400.00
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Annual Maint/License	1,465.80
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2017 Uniform Allow-P	49.99
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	Activity Summary	85.50
100 GENERAL FUND	421100 POLICE	2798 NARTEC INC	Test Ampules	62.65
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	December Outdoor Sir	536.44
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	32.84
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Flares	95.99
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Battery	19.99
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Safety Vests	449.80
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2017 Uniform Allow-B	81.98
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Safety Vest	89.96
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2017 Uniform Allow-L	143.97
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2017 Uniform Allow-L	-129.98
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2017 Uniform Allow-M	127.95
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2017 Uniform Allow-M	17.74
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2017 Uniform Allow-B	143.98
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2017 Uniform Allow-M	88.98
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	4.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	November Svces-PW	80.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	December Svces-Publi	202.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2017 Uniform Allow-P	77.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	12/17 - 2/18 Meter R	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	3,056.36
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount - Paid Earl	-60.34
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	December Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	December Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	37.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	December Svces-PW	368.08
100 GENERAL FUND	431100 IMPR STREETS	2811 SEXTON FARMS & SERVICES	Set Up/Pour Concrete	2,000.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air Filters	54.64
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	18 Volt Battery	258.99
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Chain Link Roller	33.27
100 GENERAL FUND	431600 EQUIPMENT	2733 AVALON TRUCK & TRAILER	DOT Insps, Svce Exha	151.20
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Insulator	2.69
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Filter Kit, Fuel Fil	66.18
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	145.80
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	97.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	November Mats & Towe	44.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	915 MENARDS-RED WING	WD40, Seafoam, Fuel	54.93
100 GENERAL FUND	431700 GARAGE BUILDINGS	915 MENARDS-RED WING	Folding Knife	6.98
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-Stree	3,862.53
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	247.62
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	November Svces-Contr	146.54
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Bar, Pin Fasten, Pin	305.37
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	December Svces-Ath F	241.08
100 GENERAL FUND	451800 ATHLETIC FIELDS	1520 GOODHUE COUNTY	STS-Announcing Stand	200.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1520 GOODHUE COUNTY	STS-Mulch JBP	100.00
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	November Svces-Skati	30.83

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	December Svces-Skati	11.56
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skati	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skati	45.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	62.45
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	10.49
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	November Svces-Parks	60.23
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	BarLube, Bar Oil	26.98
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	STS- Weedwhip/Mow	200.00
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	STS-Mulch Trailhead	50.00
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	STS-Playground	100.00
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	116.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	November Svces-CVT I	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	November Svces-CVT	17.57
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	November Svces-Roch	39.88
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Chamber Dollars - Co	300.00
Total for Fund:				80,354.22
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	November Svces-Libra	217.11
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	378.24
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	November Copier Main	66.66
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Program Supplies	64.14
211 LIBRARY FUND	455100 LIBRARY	2461 ISOURCE HOLDINGS LLC	Push Pins, Const Pap	111.56
211 LIBRARY FUND	455100 LIBRARY	200 ARCHIE COMIC PUBLICATIONS	World of Archie Subs	29.99
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	December Svces-Libra	52.86
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Binder Tape, DVD Cas	87.69
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	12/17 - 2/18 Meter R	15.21
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	November Svces-Libra	208.51
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb- Program Suppl	61.93
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-40.6 Miles-Red	21.72
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 84.7 Miles-Roc	45.31
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	819.18
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Black/Yellow Pads	168.95
211 LIBRARY FUND	455100 LIBRARY	31690 MARTHA STEWART LIVING	2 Year Subscription	29.00
211 LIBRARY FUND	455100 LIBRARY	90990 MCCALLS QUILTING	6 Issues	21.98
211 LIBRARY FUND	455100 LIBRARY	1204 NATIONAL GEOGRAPHIC	2 Years Subscription	33.00
211 LIBRARY FUND	455100 LIBRARY	2809 RODALE MAGAZINES	12 Issues	36.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Program Supplies-Hot	17.00
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	December Svces-Libra	28.47
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	68.86
Total for Fund:				2,583.37
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	December Svces-Recyc	5,447.46
Total for Fund:				5,447.46
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1780 GESME MIKE	Reimb-Domain Subscri	2.88
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	2808 AVI SYSTMES INC	Cablecast Video Serv	16,616.47
Total for Fund:				16,619.35

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2014 F350 P/U	326.36
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Oil Change-2014 Pol	185.61
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2008 F250 Super	373.08
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce 1992 Ford L8000	2,958.11
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2009 Intt 4400	684.17
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2005 Frei FL60	867.32
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce 1998 Frei FL70	2,462.36
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2000 Ladder 1	1,326.85
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce 1996 Intt 4700	622.78
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	November Svces-Fire	275.44
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Fuse Holder, Lighter	23.02
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Diesel Additive	87.75
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	EMR Refresher	2,200.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1816 VERIZON WIRELESS	November Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2793 HBC INC	December Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	30.50
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	335.13
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Fire	41.02
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	December Water Dispe	30.75
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	November Svces-Fire	497.89
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	December Svces-Fire	25.25
Total for Fund:				13,543.43
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 58 Miles-Roche	31.03
Total for Fund:				31.03
405 THIRD STREET BRIDGE	480500 THIRD STREET BRIDGE	2752 SRF CONSULTING GROUP INC	Bridge Rehab Plans &	17,961.99
Total for Fund:				17,961.99
406 ALEXANDER COURT	480600 ALEXANDER COURT	44027 ROCHESTER SAND & GRAVEL	AFP #2 - Alexander C	41,624.77
Total for Fund:				41,624.77
601 WATER FUND	496100 DISTRIBUTION SYSTEM	542 ALMEN'S GLASS & LOCK	Well 4 Lock	105.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	December Svces-Water	4,505.69
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1621 BURVEE EMBROIDERY	2017 Uniform Allow-T	9.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Water Lab Testing	250.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	HP T/F Cmpd Meter	948.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Water	45.67
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Water	172.23
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	LF Meter Flg Kit	84.20
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	November Locates	69.85
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Sockets	33.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Return Socket	-16.99
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	November Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	12/17 - 2/18 Meter R	15.21
Total for Fund:				6,234.10

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	November Svces-Holid	24.38
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	November Svces-Canno	36.39
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	December Svces-Dispo	369.76
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	HP T/F Cmpd Meter	948.95
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	LF Meter Flg Kit	84.20
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2709 HYDRO KLEAN	GFG Sensor Pack	449.73
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	15425 DOUG'S BACKHOE SERVICE	Fernco Adaptor, Pipe	61.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-Dispo	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-Dispo	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	333.55
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1955 BBTC RED WING #068	Tires, Mount/Dismt,	966.48
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Sewer Lab Testing	508.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	November Svces-WWTP	1,936.62
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	61.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	November Mats & Towe	24.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2810 AQUAFIX	Bug Juice	760.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Adapter, PVC Conduit	9.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Tire Tube	8.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	December Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Fuel Hose	3.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2567 SPARTAN STORES LLC	Plates	4.89
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	12/17 - 2/18 Meter R	15.21
Total for Fund:				6,957.09
603 STORM WATER UTILITY FUND	163000 IMPROVEMENTS OTHER THAN	45265 SCHUMACHER EXCAVATING INC	AFP #1 - First Engli	32,195.50
Total for Fund:				32,195.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2207 WEX BANK	Fuel Purchase	87.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	November Svces-Ambul	275.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	December Svces-Ambul	335.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	December Svces-Ambul	41.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	December Water Dispe	30.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	12/17 - 2/18 Meter R	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	December Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	November Svces-Ambul	497.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	November Svces-Ambul	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Return Medical Suppl	-470.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	6.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	8.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	446.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	293.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Pants	87.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Pants	43.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	138.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	December Svces-Ambul	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	923 O'REILLY AUTOMOTIVE INC	Wiper Blade	34.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	14523 DAKOTA CO TECH COLLEGE	Emgncy Response Driv	750.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	December Svces-Ambul	25.24

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	3,102.51
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2807 CHRISTINE SWAIN	State Over Charge -	14.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	12/17 - 2/18 Meter R	10.53
			Total for Fund:	24.53
			Total:	226,679.35

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CITY OF CANNON FALLS, MN
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$80,354.22
211 LIBRARY FUND	
101000	\$2,583.37
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$16,619.35
232 FIRE DEPT OPERATIONS FUND	
101000	\$13,543.43
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$31.03
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	
101000	\$17,961.99
406 ALEXANDER COURT	
101000	\$41,624.77
601 WATER FUND	
101000	\$6,234.10
602 SEWERAGE DISPOSAL FUND	
101000	\$6,957.09
603 STORM WATER UTILITY FUND	
101000	\$32,195.50
652 AMBULANCE FUND	
101000	\$3,102.51
655 MOTOR VEHICLE	
101000	\$24.53
Total:	\$226,679.35

PAYROLL –DECEMBER 3, 2017

Administrator's Office	15,337.28
Information Technology	0.00
Building Inspections	91.87
Police Department	31,599.56
Public Works Department	12,173.30
Park Department	744.13
Library	10,025.73
Cannon Valley Trail	5,300.18
Recycling	0.00
Cable	571.77
Fire	14.36
Economic Development	3,962.91
Water Fund	5,690.86
Disposal Fund	5,637.20
Storm Water Fund	615.52
Custodian-Gov't Center	803.68
Ambulance Fund	18,910.08
Motor Vehicle	4,304.43