

01/01/18
15:07:56

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 17

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	189,106.63	2,917,728.88	3,124,336.00	3,124,336.00	206,607.12	93 %
211 LIBRARY FUND	26,629.44	380,614.82	447,800.00	447,800.00	67,185.18	85 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	65,369.52	65,500.00	65,500.00	130.48	100 %
220 CABLE PUBLIC TELEVISION FUND	21,821.20	69,721.56	47,025.00	47,025.00	-22,696.56	148 %
232 FIRE DEPT OPERATIONS FUND	38,073.42	277,095.87	255,819.00	255,819.00	-21,276.87	108 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,093.98	136,337.80	140,525.00	140,525.00	4,187.20	97 %
408 2018 STREET PROJECT	5,162.00	5,417.00	0.00	0.00	-5,417.00	*** %
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	19,465.38	670,814.14	1,449,375.00	1,449,375.00	778,560.86	46 %
602 SEWERAGE DISPOSAL FUND	30,209.17	1,371,294.94	2,067,800.00	2,067,800.00	696,505.06	66 %
603 STORM WATER UTILITY FUND	18,202.42	50,735.48	85,725.00	85,725.00	34,989.52	59 %
652 AMBULANCE FUND	43,441.42	631,718.89	741,025.00	741,025.00	109,306.11	85 %
655 MOTOR VEHICLE	8,777.74	114,379.17	129,910.00	129,910.00	15,530.83	88 %
Grand Total:	414,430.26	6,753,925.21	9,267,095.00	9,267,095.00	2,513,169.79	73 %

01/01/18
15:05:08

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/17

Page: 1 of 6
Report ID: AP100Z

For doc #s from 36756 to 36821

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	369000 OTHER MISC REVENUE	2444 MAYO CLINIC HEALTH-CANNON	Tax Settlement	164.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	November Copier Main	96.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	December Svces-Admin	1,011.76
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Rezonin	42.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1003 INTERSTATE POWER SYSTEMS,	Svce Generator - Gov	496.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1178 ZEP SALES & SERVICE	Clear Bags	25.88
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	First Aid Supplies	24.91
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-Ekstrom	625.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	GLOCK Training-Berg	250.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-Berg	500.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-Good	350.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Basic, Forensic Trai	150.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Streamlight Railmoun	109.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2017 Uniform Allow-B	19.94
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2017 Uniform Allow-M	57.88
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Pushbroom	26.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Body/Hand Warmers	16.28
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Cordless Drill	39.57
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Cell Battery	8.49
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Master Lock	251.82
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2017 Uniform Allow-E	136.99
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	119.99
100 GENERAL FUND	421100 POLICE	2672 MARCUS FLUHRER	Reimb-2017 Uniform A	140.98
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Ladder	79.99
100 GENERAL FUND	421100 POLICE	2813 HIGHER DIMENSION	2017 Uniform Allow-L	100.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Change Oil-13 Ford I	37.87
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	\$5.00 Off Coupon	-5.00
100 GENERAL FUND	421100 POLICE	8709 CARON FENCE	Repair Hole-Chain Li	300.00
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2017 Uniform Allow-C	197.97
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Pol Intrcp	950.80
100 GENERAL FUND	421100 POLICE	1178 ZEP SALES & SERVICE	Clear Bags	25.87
100 GENERAL FUND	421100 POLICE	2391 CINTAS CORPORATION	First Aid Supplies	21.09
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	November General	97.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Bergquist-Henkel Sit	615.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Gemini Site Plan	820.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Otting 4-Plex	39.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	OtterBox Holster Bel	29.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2612 DUSTIN SAFE	Reimb-2017 Uniform A	132.46
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Bibs-Peterson	99.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Bibs-Safe	95.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	Air Fresheners	4.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,371.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-46.69
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2391 CINTAS CORPORATION	First Aid Supplies	73.59
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-2017 Uniform A	85.04
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Barricade Bars	177.60
100 GENERAL FUND	431500 SNOW AND ICE	248 CARGILL INCORPORATED	Deicer	1,850.33
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Snowplow Equip Parts	2,818.78
100 GENERAL FUND	431500 SNOW AND ICE	2814 SPECIALTY SOLUTIONS LLC	Eco Thaw	39.05
100 GENERAL FUND	431600 EQUIPMENT	1000 ALTHOFF'S OUR OWN HDWE	Knife	52.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	14.69
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Pulse Board, Int Dr	44.66

01/01/18
15:05:08

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/17

Page: 2 of 6
Report ID: AP100Z

For doc #s from 36756 to 36821

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	2468 QUALITY FORKLIFT SALES &	74" Bucket	3,450.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Floor Mats	24.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Antifreeze	18.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Adhesive	29.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Halogen Work Light	16.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Gasser	7.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	2720 BRIAN'S HEATING &	Install Gas Line-Mec	1,059.31
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Worklight	19.99
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	LED Christmas Lights	156.43
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Fuses	21.98
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Christmas Lights	35.94
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Christmas Lights	59.90
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Christmas Lights	77.87
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Christmas Lights	41.93
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	December Svces-St. L	21.17
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	3 Color Floodlight	44.99
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Fix Misc Street Ligh	227.50
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Ballast	75.10
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	112.53
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	321.05
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	396.05
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Electric Tape	3.96
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Spray Paint	18.48
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Anti-Freeze	26.95
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Key	2.79
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.35
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Cedar-Duck Houses	75.26
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Supplies for Bat Hou	18.67
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Corn, Oats	11.22
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	15.05
100 GENERAL FUND	490000 MISCELLANEOUS	20880 GOODHUE CO ABSTRACT CO	Tract Check-Pt of Mi	45.00
Total for Fund:				22,230.76
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 43.4 Miles-Red	23.22
211 LIBRARY FUND	455100 LIBRARY	26000 HI-QUALITY BAKERY	Christmas Cookies	30.00
211 LIBRARY FUND	455100 LIBRARY	70200 PIONEER PRESS	52 Weeks Subscriptio	250.00
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	153.95
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Credit-Audio Visual	-28.18
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	125.65
211 LIBRARY FUND	455100 LIBRARY	798 DALCO	Versamatic Vacuum	805.13
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Microsoft Office	1,117.62
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE HOLDINGS LLC	Sharpie Markers	10.04
211 LIBRARY FUND	455100 LIBRARY	2111 CANNON VALLEY SPECIALTIES	Embroider Names on S	12.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	898.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	1.90
211 LIBRARY FUND	455100 LIBRARY	1178 ZEP SALES & SERVICE	Clear Bags	25.87
211 LIBRARY FUND	455100 LIBRARY	2391 CINTAS CORPORATION	First Aid Supplies	123.93
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	December Svces-Libra	662.25

01/01/18
15:05:08

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/17

Page: 3 of 6
Report ID: AP100Z

For doc #s from 36756 to 36821

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				4,296.80
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Video Distribution S	1,420.25
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Cannonfallstv.org Re	12.66
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	UPS Power Supply	1,134.98
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Ethernet Cable, Cabl	188.82
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Video Converter	185.25
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Keyboard and Mouse	83.32
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Video Converter	280.25
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	TV And Mount	274.98
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Vizio HD LED Smart T	215.82
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Adapter, Plug	11.68
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Rack Screws	19.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	2785 AVS	Rack Rails	195.00
Total for Fund:				4,023.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Active 911 Renewal	352.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Gorilla Super Glue	6.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Return Fuse Holder	-3.82
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Return Outlet	-7.69
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	22.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	19.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	14.33
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	31.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	61.45
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	13.58
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	6.31
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	60.42
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	32.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1178 ZEP SALES & SERVICE	Clear Bags	25.87
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Pocket Hose	13.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Micron Filter	7.99
Total for Fund:				657.31
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 64 Miles-Red W	34.24
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 28 Miles-North	14.98
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 92 Miles-Mpls	49.22
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 98 Miles-Roche	52.43
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 98 Miles-Roche	52.43
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 48 Miles-Zumbr	25.68
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb Parking-FEAST	4.50
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb Parking-FEAST	7.50
Total for Fund:				240.98
405 THIRD STREET BRIDGE	480500 THIRD STREET BRIDGE	2752 SRF CONSULTING GROUP INC	Bridge Rehab Plans &	4,454.77
Total for Fund:				4,454.77

01/01/18
15:05:08

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/17

Page: 4 of 6
Report ID: AP100Z

For doc #s from 36756 to 36821

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
408 2018 STREET PROJECT	478100 2018 STREET PROJECT	46030 SEH	2018 Street Project	5,162.00
Total for Fund:				5,162.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Pipe, Couple Flex	28.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Pail	5.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Valve Relief	11.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hose Flexogen	19.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Return Pipe, Couple	-19.48
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Funnel	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Couple Flex	-8.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Marking Paint	15.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rent Skidsteer	189.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Svce Call-Lift Pump	177.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Svce Call-Lift Pump	175.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2391 CINTAS CORPORATION	First Aid Supplies	25.91
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1003 INTERSTATE POWER SYSTEMS,	Svce Booster Station	775.76
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	November Svces-Water	60.14
601 WATER FUND	496600 ADMINISTRATION	2812 GOVERNMENT FORMS &	Utility Bill Sheets	245.59
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	December Svces-Water	74.57
Total for Fund:				1,781.41
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Oil Bath Hub Cap, Lu	37.77
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Spring Snaps, Rope	28.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Stainless Steel Bolt	614.28
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sparkle Towel	26.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	GFCI Receptacle	16.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Screen Fiber	35.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Tune Ups For Air Uni	1,304.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	First Aid Supplies	25.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Install Blower Assem	989.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	Phosphax Analyzer	124.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	December Svces-Sewer	33.48
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	December Svces-WWTP	7,361.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Postage	6.65
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Supershieldz, OtterB	34.94
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2812 GOVERNMENT FORMS &	Utility Bill Sheets	245.59
Total for Fund:				10,886.78
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2812 GOVERNMENT FORMS &	Utility Bill Sheets	122.80
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	31000 MACQUEEN EQUIPMENT INC	Svce Street Sweeper	13,152.95
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	First English Erosio	4,003.48
Total for Fund:				17,279.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Fold Over Wallets-Me	130.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Lunch-Towh Hall	31.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Parking-7 Corners Ra	5.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Training - Coaching	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Document Camera-Trai	105.81

01/01/18
15:05:08

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/17

Page: 5 of 6
Report ID: AP100Z

For doc #s from 36756 to 36821

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652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Active911 Subscripti	11.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Smart Home Video Cam	79.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Entry Lockset	11.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Aluminum Foil Tape	9.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Grind Stones	8.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	November Transports	2,268.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2382 HEIMAN FIRE EQUIPMENT	Black Plastic Name P	26.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1635 WHEELING ELECTRIC LLC	Plugs	37.67
Total for Fund:				2,776.75
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2787 DVS - STATE OF MINNESOTA	Payment - Suspense P	378.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	Toner	39.50
Total for Fund:				417.50
Total:				74,207.29

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 12/17

Page: 6 of 6
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$22,230.76
211 LIBRARY FUND	
101000	\$4,296.80
220 CABLE PUBLIC TELEVISION FUND	
101000	\$4,023.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$657.31
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$240.98
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	
101000	\$4,454.77
408 2018 STREET PROJECT	
101000	\$5,162.00
601 WATER FUND	
101000	\$1,781.41
602 SEWERAGE DISPOSAL FUND	
101000	\$10,886.78
603 STORM WATER UTILITY FUND	
101000	\$17,279.23
652 AMBULANCE FUND	
101000	\$2,776.75
655 MOTOR VEHICLE	
101000	\$417.50
Total:	\$74,207.29

PAYROLL –DECEMBER 17, 2017

Mayor and Council	3,170.31
Administrator's Office	15,272.64
Information Technology	0.00
Building Inspections	137.79
Police Department	30,229.67
Public Works Department	13,839.48
Park Department	786.92
Library	9,723.54
Cannon Valley Trail	4,474.91
Recycling	0.00
Cable	607.08
Fire	23,858.32
Economic Development	3,859.06
Water Fund	5,759.01
Disposal Fund	6,728.10
Storm Water Fund	307.67
Custodian-Gov't Center	803.68
Ambulance Fund	18,652.08
Motor Vehicle	4,423.28