

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 13

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	221,069.01	3,570,542.03	2,789,438.00	2,789,438.00	-781,104.03	128 %
211 LIBRARY FUND	24,839.65	325,881.24	397,005.00	397,005.00	71,123.76	82 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	49,027.14	66,200.00	66,200.00	17,172.86	74 %
220 CABLE PUBLIC TELEVISION FUND	105.79	7,563.41	48,250.00	48,250.00	40,686.59	16 %
225 PARK BOARD FUND	1,013.07	13,906.27	25,000.00	25,000.00	11,093.73	56 %
232 FIRE DEPT OPERATIONS FUND	4,035.32	137,537.57	218,594.00	218,594.00	81,056.43	63 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,976.80	83,426.41	116,400.00	116,400.00	32,973.59	72 %
244 TAX INCREMENT FUND #2-1	209.38	1,518.76	299,000.00	299,000.00	297,481.24	1 %
245 TAX INCREMENT FUND #2-2	209.37	490,795.23	2,700.00	2,700.00	-488,095.23	*** %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	10,000.00	123,243.45	0.00	0.00	-123,243.45	*** %
505 PUBLIC WORKS CAPITAL	0.00	2,295.19	0.00	0.00	-2,295.19	*** %
506 POLICE CAPITAL	0.00	34,402.35	85,500.00	85,500.00	51,097.65	40 %
507 FIRE CAPITAL	0.00	203,142.17	212,000.00	212,000.00	8,857.83	96 %
508 AMBULANCE CAPITAL	0.00	2,561.72	5,000.00	5,000.00	2,438.28	51 %
509 ADMINISTRATION CAPITAL	8,789.84	27,768.98	11,500.00	11,500.00	-16,268.98	241 %
510 PARK CAPITAL	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
521 2006A G.O. PIR REF BDS	0.00	1,986,320.00	363,850.00	363,850.00	-1,622,470.00	546 %
522 2006B G.O. PIR BDS	0.00	446,392.50	446,950.00	446,950.00	557.50	100 %
523 WESTSIDE I IMP PROJ.-2011	0.00	-11,054.48	0.00	0.00	11,054.48	*** %
525 2012 LIBRARY CONSTRUCTION PROJECT	0.00	229,131.55	0.00	0.00	-229,131.55	*** %
527 EASTSIDE IMP PROJECT-2013	545,963.03	1,496,468.21	0.00	0.00	-1,496,468.21	*** %
601 WATER FUND	36,806.36	615,964.85	1,196,052.00	1,196,052.00	580,087.15	51 %
602 SEWERAGE DISPOSAL FUND	25,965.34	1,206,130.43	1,943,504.00	1,943,504.00	737,373.57	62 %
603 STORM WATER UTILITY FUND	129.08	14,271.49	56,650.00	56,650.00	42,378.51	25 %
652 AMBULANCE FUND	31,282.61	283,333.97	485,550.00	485,550.00	202,216.03	58 %

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CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 13

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<b>Fund</b>	<b>Committed Current Month</b>	<b>Committed YTD</b>	<b>Original Appropriation</b>	<b>Current Appropriation</b>	<b>Available Appropriation</b>	<b>% Committed</b>
655 MOTOR VEHICLE	5,897.65	56,781.54	106,225.00	106,225.00	49,443.46	53 %
<b>Grand Total:</b>	<b>929,739.76</b>	<b>11,397,351.98</b>	<b>8,915,368.00</b>	<b>8,915,368.00</b>	<b>-2,481,983.98</b>	<b>128 %</b>

For doc #s from 27436 to 27514

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	August AFLAC Insuran	1,185.58
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	Sept Ins-L. Endres	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	October Dental Insur	659.60
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	October Health Insur	19,994.60
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	October Life Insuran	340.96
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	October LTD	407.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1842 TAMCO FINANCIAL SERVICES	September Svces-Admi	371.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	September Svces-Admi	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	August Svces-Admin	22.31
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1896 MCFOA REGION VI	Meeting Reg-Sandeen	15.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1494 REEVES AARON	Reimb 45 Miles-Red W	25.43
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1494 REEVES AARON	Reimb 78 Miles-Bloom	44.07
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1800 FP	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1386 MINNESOTA SECRETARY OF	Notary-D. Howard	120.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1780 GESME MIKE	Reimb 7 Miles-IT	3.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Histori	15.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Govt Ce	11.15
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	September Svces-Govt	111.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-Govt C	111.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	1072 KEVIN SCHWITTERS PLUMBING	Remove/Install Wall	545.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Toilet Tissue	12.80
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	2013 Uniform Allow-E	53.74
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Clasps, Envelopes, B	48.46
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Ballons	70.61
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Annual Membership	45.00
100 GENERAL FUND	421100 POLICE	1842 TAMCO FINANCIAL SERVICES	September Svces-Poli	371.56
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	September Svces-Poli	113.07
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	August Svces-Police	11.15
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	Sept Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Ford Crown	38.93
100 GENERAL FUND	421100 POLICE	1800 FP	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	2306 TD AMERITRADE INC	Officer Background I	55.13
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Toilet Tissue	12.80
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	3rd & Cannon Street	419.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	TH 19 Crosswalk	272.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Winery Traffic Re-ro	649.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Hospital Site Reuse	272.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Reclamation Permit-W	272.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Possible Invenergy E	204.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	3rd & Cannon Street	476.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Mulvihill Developmen	136.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Hospi	-272.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Woodr	-272.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1842 TAMCO FINANCIAL SERVICES	September Svces-PW	185.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	September Svces-PW	26.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	Sept Svces-PW	1.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	Claim C0024854	2,700.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Nolead Gas	3,041.12
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Soy Diesel	3,379.38
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	September Svces-Main	388.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1800 FP	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1973 OFFICEMAX INCORPORATED	Rebate Credit	-1.37

For doc #s from 27436 to 27514

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431100 IMPR STREETS	2079 NERSTRAND AGRI CENTER	Foamer-1 Gallon	48.09
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Alley Prep Work & Pa	3,495.00
100 GENERAL FUND	431100 IMPR STREETS	47394 S M HENTGES & SONS INC	West End Mill & Over	39,591.64
100 GENERAL FUND	431600 EQUIPMENT	1955 BBTC RED WING #068	Tires, Dismount/Moun	3,795.78
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Cap	15.70
100 GENERAL FUND	431600 EQUIPMENT	1446 GROTH IMPLEMENT INC	Filter	47.03
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	21.23
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	37.41
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	15.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	17724 FARM COUNTRY CO-OP	Kerosene	64.35
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	August Svces-Contrac	151.25
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	625.72
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	63.76
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Athletic Grass Mix	245.81
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Custom Blend	691.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	72" Deck	86.50
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Return 3# Line	-21.35
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	August Svces-Park Ga	15.50
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Custom Blend	691.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Whole Corn 50# Bag	21.27
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Return 3# Line	-21.35
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	August Svces-Rochest	37.05
100 GENERAL FUND	490000 MISCELLANEOUS	47394 S M HENTGES & SONS INC	Cannon Falls Sign Re	6,210.00
100 GENERAL FUND	490000 MISCELLANEOUS	47394 S M HENTGES & SONS INC	Haul Away, Dispose C	2,008.50
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow Yard-1206 W MN S	35.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow & Trim -418 S 4t	35.00
100 GENERAL FUND	490000 MISCELLANEOUS	2072 NORTHLAND SECURITIES INC	Svces-2013 Debt Stud	240.00
<b>Total for Fund:</b>				<b>95,401.84</b>
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	August Svces-Library	54.47
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	496.70
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	570.69
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Tape, Book Jacket Co	418.67
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	August Copier Mainte	107.38
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Book	25.00
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	September Svces-Libr	30.01
211 LIBRARY FUND	455100 LIBRARY	1800 FP	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	1253 BETTER HOMES AND GARDENS	2 Year Subscription	20.00
211 LIBRARY FUND	455100 LIBRARY	1255 CREATING KEEPSAKES	Renewal	24.00
211 LIBRARY FUND	455100 LIBRARY	17730 FAMILY CIRCLE	2 Year Subscription	19.98
211 LIBRARY FUND	455100 LIBRARY	35000 NATIONAL GEOGRAPHIC	2 Year Subscription	67.00
211 LIBRARY FUND	455100 LIBRARY	1970 SCIENTIFIC AMERICAN	1 Year Subscription	29.95
211 LIBRARY FUND	455100 LIBRARY	90623 THE MAILBOX	Two Year Subscriptio	54.95
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-Librar	111.42
211 LIBRARY FUND	455100 LIBRARY	20894 GOOD HOUSEKEEPING	12 Issues	15.97
211 LIBRARY FUND	455100 LIBRARY	26180 HORTICULTURE	2 Year Subscription	31.95
211 LIBRARY FUND	455100 LIBRARY	33700 MPLS ST PAUL MAGAZINE	3 Year Subscription	19.99
211 LIBRARY FUND	455100 LIBRARY	40543 PREVENTION MAGAZINE	1 Year Subscription	12.00
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Toilet Tissue	12.80

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 9/13

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For doc #s from 27436 to 27514

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>2,252.93</b>
215 RECYCLING PROGRAM-CVEPC	463300 RECLYCLING	607 GIBSON SANITATION LLC	September Svces-Recy	5,447.46
<b>Total for Fund:</b>				<b>5,447.46</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1780 GESME MIKE	Reimb 56 Miles-Cable	31.64
<b>Total for Fund:</b>				<b>31.64</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	54.02
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	80.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1039 MAYO CLINIC HEALTH	Immunization-AS	14.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1039 MAYO CLINIC HEALTH	Hepatitis B Vac-AS	82.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Toilet Tissue	12.81
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	August Svces-Fire	22.93
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	September Svces-Fire	17.36
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	31980 METRO FIRE INC	Bldg-Bracket, Spring	891.43
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-PSB	55.71
<b>Total for Fund:</b>				<b>1,230.26</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 44 Miles-Red W	24.86
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 44 Miles-Red W	24.86
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 135 Miles-Roch	76.28
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 70 Miles-Owato	39.55
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	July/August Cell Pho	50.00
<b>Total for Fund:</b>				<b>215.55</b>
244 TAX INCREMENT FUND #2-1	468200 TAX INCREMENT #2	1653 EHLERS	Background Review/TI	209.38
<b>Total for Fund:</b>				<b>209.38</b>
245 TAX INCREMENT FUND #2-2	468300 TAX INCREMENT #	1653 EHLERS	Background Review/TI	209.37
<b>Total for Fund:</b>				<b>209.37</b>
260 ECONOMIC DEVELOPMENT	475100 INDUSTRIAL REVOLVING LOAN	2304 ARTORG	Development Support	10,000.00
<b>Total for Fund:</b>				<b>10,000.00</b>
509 ADMINISTRATION CAPITAL	475900 ADMINISTRATION CAPITAL	348 CRABTREE COMPANIES INC	Sharp MX-314 Copier	8,789.84
<b>Total for Fund:</b>				<b>8,789.84</b>
527 EASTSIDE IMP PROJECT-2013	477700 2013 EAST SIDE	46030 SEH	2013 Street Improvem	55,694.16
527 EASTSIDE IMP PROJECT-2013	477700 2013 EAST SIDE	47394 S M HENTGES & SONS INC	AFP No 4-2013 St Imp	490,268.87
<b>Total for Fund:</b>				<b>545,963.03</b>

For doc #s from 27436 to 27514

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	163000 IMPROVEMENTS OTHER THAN	2224 ELLINGSON COMPANIES	AFP No 2-TH20 Utilit	1,200.88
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Water	41.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	5,963.28
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Switchover Module Ki	116.81
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Interchange Utility	193.22
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Eastside Utility Ext	2,631.10
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Hosp Util Install In	1,187.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Hosp Water Main Test	375.00
601 WATER FUND	496600 ADMINISTRATION	1645 BERGESON THOMAS	1/2 Reimb 246 Miles-	69.50
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	Firstline Supervisio	277.50
601 WATER FUND	496600 ADMINISTRATION	1800 FP	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	562 MINNESOTA AWWA	Conf Reg-Bergeson	30.00
601 WATER FUND	496600 ADMINISTRATION	1973 OFFICEMAX INCORPORATED	Easymount Partition	56.11
601 WATER FUND	496600 ADMINISTRATION	1973 OFFICEMAX INCORPORATED	Rebate Credit	-1.37
601 WATER FUND	496600 ADMINISTRATION	1973 OFFICEMAX INCORPORATED	Return Vario Wall Pk	-47.41
<b>Total for Fund:</b>				<b>12,223.52</b>
602 SEWERAGE DISPOSAL FUND	163000 IMPROVEMENTS OTHER THAN	2224 ELLINGSON COMPANIES	AFP No 2-TH20 Utilit	1,200.87
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Holiday	20.72
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Cannon	23.53
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Disposa	37.41
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	August Svces-WWTP	206.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	Sept Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	Sept Svces-WWTP	45.31
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	September Svces-Sewe	124.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	October Svces-Sewer	32.44
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2103 GOODHUE ENVIRONMENTAL	August WW Opr Servic	684.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Reflective Markers	57.41
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	53250 UTILITY CONSULTANTS INC	Lab Testing	818.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1645 BERGESON THOMAS	1/2 Reimb 246 Miles-	69.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	Firstline Supervisio	277.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Interchange Utility	193.22
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Eastside Utility Ext	2,631.10
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1800 FP	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1973 OFFICEMAX INCORPORATED	Letter Tray	6.41
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1973 OFFICEMAX INCORPORATED	Rebate Credit	-1.36
<b>Total for Fund:</b>				<b>6,751.77</b>
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2079 NERSTRAND AGRI CENTER	Oats, Grass	129.08
<b>Total for Fund:</b>				<b>129.08</b>
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2305 RYLAND PEGGY	Reimb Ambulance Over	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	August Svces-Ambulan	15.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	235.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	1,011.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	September Svces-Ambu	17.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	September Medical Co	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1800 FP	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29631 LIFE LINK III	Trauma Tactics-Altho	90.00

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 9/13

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For doc #s from 27436 to 27514

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29631 LIFE LINK III	Trauma Tactics-Peine	90.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29631 LIFE LINK III	Trauma Tactics-Kyra	90.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29631 LIFE LINK III	Trauma Tactics-Brafo	90.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29631 LIFE LINK III	Trauma Tactics-Rupe	90.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29631 LIFE LINK III	Trauma Tactics-Stoud	90.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29631 LIFE LINK III	Trauma Tactics-Mazur	90.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29631 LIFE LINK III	Trauma Tactics-Dahl	90.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-PSB	55.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Toilet Tissue	12.81
			<b>Total for Fund:</b>	<b>2,797.86</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1800 FP	Postage-MV	90.00
			<b>Total for Fund:</b>	<b>90.00</b>
			<b>Total:</b>	<b>691,743.53</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$95,401.84
211 LIBRARY FUND	
101000	\$2,252.93
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$31.64
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,230.26
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$215.55
244 TAX INCREMENT FUND #2-1	
101000	\$209.38
245 TAX INCREMENT FUND #2-2	
101000	\$209.37
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$10,000.00
509 ADMINISTRATION CAPITAL	
101000	\$8,789.84
527 EASTSIDE IMP PROJECT-2013	
101000	\$545,963.03
601 WATER FUND	
101000	\$12,223.52
602 SEWERAGE DISPOSAL FUND	
101000	\$6,751.77
603 STORM WATER UTILITY FUND	
101000	\$129.08
652 AMBULANCE FUND	
101000	\$2,797.86
655 MOTOR VEHICLE	
101000	\$90.00
<b>Total:</b>	<b>\$691,743.53</b>



## **PAYROLL – SEPTEMBER 15, 2013**

Mayor and Council	1,647.04
Administrator's Office	13,440.18
Information Technology	2,561.58
Building Inspections	79.96
Police Department	24,571.18
Public Works Department	9,430.13
Park Department	3,176.58
Library	10,970.75
Cannon Valley Trail	6,060.85
Cable	74.15
Fire	1,656.38
Economic Development	4,262.73
Water Fund	5,404.86
Disposal Fund	5,523.55
Storm Water Fund	0.00
Custodian-Gov't Center	660.09
Ambulance Fund	11,271.19
Motor Vehicle	2,980.29