

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 13

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	88,667.24	3,671,931.91	2,789,438.00	2,789,438.00	-882,493.91	132 %
211 LIBRARY FUND	13,558.17	341,821.22	397,005.00	397,005.00	55,183.78	86 %
215 RECYCLING PROGRAM-CVEPC	0.00	49,027.14	66,200.00	66,200.00	17,172.86	74 %
220 CABLE PUBLIC TELEVISION FUND	0.00	7,563.41	48,250.00	48,250.00	40,686.59	16 %
225 PARK BOARD FUND	0.00	13,906.27	25,000.00	25,000.00	11,093.73	56 %
232 FIRE DEPT OPERATIONS FUND	50,618.26	188,398.94	218,594.00	218,594.00	30,195.06	86 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,490.52	88,798.03	116,400.00	116,400.00	27,601.97	76 %
244 TAX INCREMENT FUND #2-1	0.00	1,518.76	299,000.00	299,000.00	297,481.24	1 %
245 TAX INCREMENT FUND #2-2	0.00	490,795.23	2,700.00	2,700.00	-488,095.23	*** %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	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	13,801.65	48,204.00	85,500.00	85,500.00	37,296.00	56 %
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	0.00	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 %
516 1997 IMPROVEMENTS-REFUNDING 2003A	0.00	115,336.25	115,905.00	115,905.00	568.75	100 %
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	*** %
524 2011A G.O. IMPROVEMENT BONDS	0.00	204,862.50	205,400.00	205,400.00	537.50	100 %
525 2012 LIBRARY CONSTRUCTION PROJECT	13,165.58	242,297.13	0.00	0.00	-242,297.13	*** %
527 EASTSIDE IMP PROJECT-2013	0.00	1,496,468.21	0.00	0.00	-1,496,468.21	*** %
601 WATER FUND	15,433.36	632,029.47	1,196,052.00	1,196,052.00	564,022.53	53 %
602 SEWERAGE DISPOSAL FUND	16,116.03	1,232,622.35	1,943,504.00	1,943,504.00	710,881.65	63 %

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603 STORM WATER UTILITY FUND	0.00	14,271.49	56,650.00	56,650.00	42,378.51	25 %
652 AMBULANCE FUND	13,266.04	297,131.23	485,550.00	485,550.00	188,418.77	61 %
655 MOTOR VEHICLE	3,090.55	60,384.19	106,225.00	106,225.00	45,840.81	57 %
Grand Total:	231,207.40	11,978,037.26	9,236,673.00	9,236,673.00	-2,741,364.26	130 %

For doc #s from 27526 to 27599

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	September Bus Fares	105.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	September AFLAC Insu	1,185.58
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	09-03 Council Meetin	36.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	09-17 Council Meetin	36.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	September Svces-Admi	1,018.68
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	Svces-City Hall	14.17
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Telephony Labor Char	72.14
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	378 ECONOFOODS	Soap	9.11
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1842 TAMCO FINANCIAL SERVICES	October Svces-Admin	371.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	October Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	October Svces-Admin	1,274.97
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31462 MED-COMPASS, INC	2013 Hearint Test-Ad	96.00
100 GENERAL FUND	419100 PLANNING AND ZONING	1648 LAKES TRANSCRIPTION	09-09 Planning Commi	52.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2294 EARTHBEND	Symantec Renewal	1,769.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Sept Svces-Govt Cent	59.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Fall Treatment-Govt	173.14
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Govt Center	28.35
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Historical Soc	40.43
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Renuzit	9.30
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Bleach	5.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	September Mats & Tow	430.32
100 GENERAL FUND	419400 GEN GOVT BUILDING	787 CUSTOM CARE CLEANING	Clean Carpets-Chambe	473.24
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Odorless Aerosol	7.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Armstrong Ceiling Ti	84.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Polish, Pledge, Bowl	14.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Govt C	637.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Histor	55.14
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	Svces-Police	14.18
100 GENERAL FUND	421100 POLICE	1768 A+ LOCK & SECURITY	Re-Key Police Chief'	55.00
100 GENERAL FUND	421100 POLICE	2298 BERTELSON ONE SOURCE	DVD Discs, CD Discs,	150.11
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	Connect Charges	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	Terminal ID	120.00
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	2 Adult Lunches	7.00
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	October Siren Warnin	538.65
100 GENERAL FUND	421100 POLICE	1612 SATHER NICHOLAS	Reimb-Food For 2 JV'	7.45
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow 07 Chevy	101.53
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2013 Uniform Allow-E	130.38
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	301.97
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Progr	750.00
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Polish, Pledge, Bowl	14.66
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Paper	89.60
100 GENERAL FUND	421100 POLICE	1842 TAMCO FINANCIAL SERVICES	October Svces-Police	371.56
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	October Svces-Police	113.07
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	October Svces-Police	637.48
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2013 Uniform Allow-I	236.86
100 GENERAL FUND	421100 POLICE	31462 MED-COMPASS, INC	2013 Hearing Test-Po	115.20
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	October Svces-PW	80.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Batteries	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	First Line Supervisi	185.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Progr	750.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1842 TAMCO FINANCIAL SERVICES	October Svces-Public	185.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	October Svces-Public	26.02

For doc #s from 27526 to 27599

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	October Svces-PW	315.38
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	31462 MED-COMPASS, INC	2013 Hearing Test-PW	134.40
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	33.93
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	2,042.29
100 GENERAL FUND	431100 IMPR STREETS	28035 JOHNSON SEAL COATING	Stripe Crosswalk, Pa	100.00
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Signs	77.86
100 GENERAL FUND	431100 IMPR STREETS	26475 INTERSTATE BUILDING SUP.	Cement Concrete Mix	17.06
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42B Wear	594.22
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-14.72
100 GENERAL FUND	431500 SNOW AND ICE	1955 BBTC RED WING #068	Tires-Dismount/Mount	333.53
100 GENERAL FUND	431600 EQUIPMENT	1955 BBTC RED WING #068	Tires-Dismount/Mount	2,216.85
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Sept Svces-Pool Gara	59.85
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Sept Svces-City Gara	119.70
100 GENERAL FUND	431700 GARAGE BUILDINGS	8812 CEMSTONE PRODUCTS CO	Concrete Blocks	705.38
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	September Mats & Tow	203.29
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-Street Li	243.26
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-Street Li	251.71
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-Street Li	110.80
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-Street Li	364.62
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-Street Li	140.42
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-Street	4,349.45
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	October Svces-Pool	31.47
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Time Cards	18.84
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Discount-Paid Early	-0.38
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	October Svces-Pool	488.24
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	October Svces-Ath Fi	696.30
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	Sept Svces-Parks	11.19
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	Sept Svces-Parks	20.21
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	September Portable R	1,049.83
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Torx T-25	2.45
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Deck Screws	28.96
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Lumber-Repair Trail	175.91
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Fin Chg	2.16
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	66.02
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	October Svces-CV Tra	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	October Svces-CV Tra	12.56
100 GENERAL FUND	490000 MISCELLANEOUS	2228 LOFFLER	Network/Computer Sup	108.21
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Progr	750.00
100 GENERAL FUND	490000 MISCELLANEOUS	2174 STRATEGIC CUSTOM	September Data Vault	165.00
Total for Fund:				29,358.72
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	September Svces-Libr	221.99
211 LIBRARY FUND	455100 LIBRARY	25517 HOLMES-HELGREN HEIDI	Reimb-Halloween Cand	29.98
211 LIBRARY FUND	455100 LIBRARY	25517 HOLMES-HELGREN HEIDI	Reimb-Halloween Cand	14.99
211 LIBRARY FUND	455100 LIBRARY	25517 HOLMES-HELGREN HEIDI	Reimb-Cups, Canned A	31.04
211 LIBRARY FUND	455100 LIBRARY	1613 HORSE & RIDER	3 Year Subscription	44.95
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	Sept Svces-Library	1,008.13
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	Svces-Library	42.14
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFODS	Distilled Water	11.40
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFODS	Storage Bags	5.67
211 LIBRARY FUND	455100 LIBRARY	2308 JORGENSON WAYNE	Library Performance	125.00

For doc #s from 27526 to 27599

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	45230 SCHMIDT-GOODMAN OFC PROD	Calendar	18.59
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Book	36.00
211 LIBRARY FUND	455100 LIBRARY	55833 WRITE ON	Vinyl Lettering	95.00
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Polish, Pledge, Bowl	14.66
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	881.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Mailers	9.46
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Postage on Mailers	39.56
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	September Copier Mai	74.07
Total for Fund:				2,789.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	October Svces-Fire	289.93
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	2013 Fire State Aid	48,215.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	9080 CHIEF SUPPLY CORPORATION	Rechargeable Batteri	134.43
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1279 NATIONAL BUSINESS	4 Drawer Legal File	382.61
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Progr	750.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Polish, Pledge, Bowl	14.66
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1938 INTERSTATE BLDG SUPPLY	Fiberglass Tape	23.57
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	Sept Svces-Fire	16.74
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Sept Svces-Fire	29.93
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Svces-Fire	21.41
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	October Svces-Fire	19.74
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	462.83
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1938 INTERSTATE BLDG SUPPLY	Dead Bolt Cylinder	227.84
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1938 INTERSTATE BLDG SUPPLY	Fin Chg	2.44
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2312 BOLLIG'S FINAL TOUCH	Spot Clean Carpets-P	15.00
Total for Fund:				50,606.83
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	17275 EMERGENCY AUTOMOTIVE	Squad Car Setup	13,801.65
Total for Fund:				13,801.65
525 2012 LIBRARY CONSTRUCTION	477500 LIBRARY CONSTRUCTION	494 GERTENS	Library Landscaping	366.58
525 2012 LIBRARY CONSTRUCTION	477500 LIBRARY CONSTRUCTION	47394 S M HENTGES & SONS INC	Install Walk, Widen	12,799.00
Total for Fund:				13,165.58
601 WATER FUND	496100 DISTRIBUTION SYSTEM	6390 CANNON PEST MANAGEMENT	Sept Svces-Water Tow	44.89
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meters-Casey's Gener	1,502.13
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	September Locates	202.90
601 WATER FUND	496100 DISTRIBUTION SYSTEM	28035 JOHNSON SEAL COATING	Sealcoating-Wells	400.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Gallon Hyd Oil	179.85
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2311 HENNING FIRE PROTECTION	(2) 25ft Fire Hose	329.18
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	October Svces-Water	6,516.54
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Airworks, Heavy Duty	122.09
601 WATER FUND	496100 DISTRIBUTION SYSTEM	33526 MINNESOTA PIPE & EQUIP	#5 Nut Wrench	91.76
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Water	11.54
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	September Svces-Wate	57.36
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	First Line Supervisi	185.00
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Roll Paper, Printing	52.50

For doc #s from 27526 to 27599

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	31462 MED-COMPASS, INC	2013 Hearing Test-Wa	19.20
Total for Fund:				9,714.94
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	35990 NORTHERN SEWER EQUIPMENT	Pigtails	239.44
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	October Svces-Dispos	334.82
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-Dispos	15.39
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-WWTP	334.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	Sept Svces-WWTP	59.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	18000 HAWKINS INC	Bulk Iron	8,594.18
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	53250 UTILITY CONSULTANTS INC	Lab Testing	807.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	378 ECONOFOODS	20lb Bag Ice	3.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	September Mats & Tow	109.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Airworks, Heavy Duty	122.09
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2013 Uniform-Gillen	149.78
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	First Line Supervisi	185.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Roll Paper, Printing	52.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	31462 MED-COMPASS, INC	2013 Hearing Test-Se	38.40
Total for Fund:				11,068.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	October Svces-Ambula	289.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	Medical Services	123.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Sept Svces-Ambulance	29.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3162 BLACK MOUNTAIN SOFTWARE	Roll Paper, Printing	35.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	Svces-Ambulance	21.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	October Svces-Ambula	19.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26980 JIM WELT TRUCK REPAIR LLC	Svce Ambulance	186.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Progr	750.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Polish, Pledge, Bowl	14.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	EMT Class Banner	166.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Discount-Paid Early	-3.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Time Cards	43.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Discount-Paid Early	-0.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	October Svces-Ambula	462.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	31462 MED-COMPASS, INC	2013 Hearing Test-Am	19.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1135 VIDACARE CORPORATION	Medical Supplies	529.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2312 BOLLIG'S FINAL TOUCH	Spot Clean Carpets-P	15.00
Total for Fund:				2,704.03
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2309 HILLMAN GREGORY	Refund MV Overpaymen	5.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31462 MED-COMPASS, INC	2013 Hearing Test-MV	19.10
Total for Fund:				24.10
Total:				133,233.59

Fund/Account	Amount
100 GENERAL FUND	
101000	\$29,358.72
211 LIBRARY FUND	
101000	\$2,789.05
232 FIRE DEPT OPERATIONS FUND	
101000	\$50,606.83
506 POLICE CAPITAL	
101000	\$13,801.65
525 2012 LIBRARY CONSTRUCTION PROJECT	
101000	\$13,165.58
601 WATER FUND	
101000	\$9,714.94
602 SEWERAGE DISPOSAL FUND	
101000	\$11,068.69
652 AMBULANCE FUND	
101000	\$2,704.03
655 MOTOR VEHICLE	
101000	\$24.10
Total:	\$133,233.59

PAYROLL – SEPTEMBER 29, 2013

Administrator's Office	13,230.04
Information Technology	2,360.50
Building Inspections	59.98
Police Department	26,864.30
Public Works Department	9,407.34
Park Department	2,690.44
Library	10,903.81
Cannon Valley Trail	5,182.64
Cable	0.00
Fire	11.43
Economic Development	3,490.52
Water Fund	5,718.42
Disposal Fund	5,047.34
Storm Water Fund	0.00
Custodian-Gov't Center	803.86
Ambulance Fund	10,562.01
Motor Vehicle	3,066.45