

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	243,817.12	3,828,512.05	2,789,438.00	2,789,438.00	-1,039,074.05	137 %
211 LIBRARY FUND	40,350.54	368,613.59	397,005.00	397,005.00	28,391.41	93 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	54,474.60	66,200.00	66,200.00	11,725.40	82 %
220 CABLE PUBLIC TELEVISION FUND	257.55	7,887.30	48,250.00	48,250.00	40,362.70	16 %
225 PARK BOARD FUND	53,455.32	67,361.59	25,000.00	25,000.00	-42,361.59	269 %
232 FIRE DEPT OPERATIONS FUND	53,003.44	190,784.12	218,594.00	218,594.00	27,809.88	87 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	10,511.42	95,818.93	116,400.00	116,400.00	20,581.07	82 %
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	44,837.75	247,979.92	212,000.00	212,000.00	-35,979.92	117 %
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	68.00	-10,986.48	0.00	0.00	10,986.48	*** %
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	13,203.60	242,335.15	0.00	0.00	-242,335.15	*** %
527 EASTSIDE IMP PROJECT-2013	326,104.50	1,822,572.71	0.00	0.00	-1,822,572.71	*** %
529 2013A Bonds-East Side 1 Project	7,316.00	7,316.00	0.00	0.00	-7,316.00	*** %
601 WATER FUND	30,624.62	647,642.84	1,196,052.00	1,196,052.00	548,409.16	54 %

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
602 SEWERAGE DISPOSAL FUND	41,188.72	1,259,266.46	1,943,504.00	1,943,504.00	684,237.54	65 %
603 STORM WATER UTILITY FUND	6,352.60	20,624.09	56,650.00	56,650.00	36,025.91	36 %
652 AMBULANCE FUND	42,712.40	326,577.59	485,550.00	485,550.00	158,972.41	67 %
655 MOTOR VEHICLE	9,066.27	66,359.91	106,225.00	106,225.00	39,865.09	62 %
Grand Total:	942,118.96	12,692,438.95	9,236,673.00	9,236,673.00	-3,455,765.95	137 %

For doc #s from 27515 to 27603

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	Sept Ins-L. Endres	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	Sept Ins-L. Endres	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	October Vision Insur	10.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 360 Miles-Alex	203.40
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb Meal-LMC Conf	19.24
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	October Svces-Admin	52.70
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Educ Training Book	22.71
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Airfare-Reeves	379.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Park & Fly Expenses	50.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Educ Training Book	5.91
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	MngFOA Conf-Endres	225.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	October Svces-IT	84.34
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	October Svces-IT Equ	213.74
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Chain Link	5.32
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	October Svces-Police	218.32
100 GENERAL FUND	421100 POLICE	90050 CASH	Battery	6.95
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	5.80
100 GENERAL FUND	421100 POLICE	90050 CASH	Copies for Backgroun	5.00
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Cr-Spraypaint	-40.02
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cr- Memory-Pol Dept	-47.01
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Credit Card Screenin	25.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Credit Card Screenin	25.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Credit Card Screenin	25.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chiefs Mtg Lunch Rei	10.68
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Shredders	480.90
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Credit Card Screenin	25.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	October Svces-PW	272.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90050 CASH	Postage	0.34
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Country Inn & Suites	206.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Shredder	160.31
100 GENERAL FUND	431100 IMPR STREETS	1000 ALTHOFF'S OUR OWN HDWE	Sprayer	27.78
100 GENERAL FUND	431100 IMPR STREETS	1000 ALTHOFF'S OUR OWN HDWE	Propane Torch	30.98
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hose Fittings, Hydra	110.77
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Coil	18.69
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filters	12.15
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Windshield Fluid	5.96
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Credit-Return Clock	-27.78
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Tub & Shower Cleaner	7.46
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Scrub Brush	14.06
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Sparkle Towel	9.61
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Fuses	7.47
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Irrigation Equipment	545.43
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Sprinkler	4.26
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Hose Caps	2.13
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Sprinkler	4.26
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Hose	4.26
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Coupler	2.67
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Li-ion Impact Driver	285.32
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Screwdriver	10.68
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Screw Decks	9.38
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Clevis Screw Pin	11.75
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	PVC Elbows	7.54

For doc #s from 27515 to 27603

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Thread Seal Tape, Ce	9.38
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nipples	5.11
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Irrigation Equipment	545.42
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	September Code 42	37.45
Total for Fund:				4,414.23
211 LIBRARY FUND	455100 LIBRARY	26475 INTERSTATE BUILDING SUP.	Cement Concrete Mix	34.11
Total for Fund:				34.11
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	XLR Adapter	10.68
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Batteries	2.11
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Wireless Adapter	53.55
Total for Fund:				66.34
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Box of Key Rings	22.97
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	October Svces-Fire	57.68
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1938 INTERSTATE BLDG SUPPLY	FEMA-Bolt Snap, Link	134.22
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1938 INTERSTATE BLDG SUPPLY	FEMA-Shower Curtain	28.24
Total for Fund:				243.11
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Duct Tape	7.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipple, Coupling	14.41
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hammers	34.18
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Safety Red Spraypain	16.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	September Svces-Wate	54.92
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Water	52.70
601 WATER FUND	496600 ADMINISTRATION	90050 CASH	Postage	0.33
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	183.72
Total for Fund:				363.73
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Plywood	97.76
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	12.58
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	21.36
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Shovel	16.15
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Clevis Screw Pin	9.61
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Spraypaint, Chain Li	21.33
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Tie-Down Ratchet, Cl	37.37
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Bulb	4.26
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Thomson Waterseal	21.36
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	HDD/DVD Recorder	229.86
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Rescue Tape	10.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	Pine Board	12.27
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	September Svces-WWTP	9,450.07
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bldg Supplies-Elbow,	4.04
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bldg Supplies-Filler	4.26
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Impact Driver, Drill	42.73
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Velcro	8.32

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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 27515 to 27603

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Reflect Letter, Numb	1.26
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Cap, Adapter, Plug	17.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Liner Roll	28.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Copper Tube, Elbow,	18.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Shovel, Pick	66.24
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bldg Supplies-Kink R	36.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nut, Coupling	8.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Sawzall	138.19
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Diablo Demon	67.36
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Sewer	84.41
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90050 CASH	Postage	0.33
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	183.71
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2013 Uniform Allow-A	39.88
			Total for Fund:	10,694.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Dream Cleaner	8.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	October Svces-Ambula	63.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54600 VOSHALIKE, BRENDA	Reimb September Cell	48.07
			Total for Fund:	119.67
			Total:	15,935.75

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 9/13

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$4,414.23
211 LIBRARY FUND	
101000	\$34.11
220 CABLE PUBLIC TELEVISION FUND	
101000	\$66.34
232 FIRE DEPT OPERATIONS FUND	
101000	\$243.11
601 WATER FUND	
101000	\$363.73
602 SEWERAGE DISPOSAL FUND	
101000	\$10,694.56
652 AMBULANCE FUND	
101000	\$119.67
Total:	\$15,935.75

For doc #s from 27604 to 27722

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	October Insurance-L.	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	October Ins-L. Endre	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	November Dental Insu	659.60
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	November Health Insu	19,994.60
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	November Life Insura	320.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	November LTD	376.82
100 GENERAL FUND	220000 DEPOSITS	53425 VANGUIILDER CONSTRUCTION	Ref Const Dep-610 St	2,000.00
100 GENERAL FUND	220000 DEPOSITS	1905 GOODHUE COUNTY HABITAT	Ref Const Dep-600 St	2,000.00
100 GENERAL FUND	220000 DEPOSITS	1797 MINNESOTA DEPARTMENT OF	Unclaimed Property	300.00
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	3rd Qtr State Surcha	1,147.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Prop Cl	132.50
100 GENERAL FUND	414000 ELECTIONS	1040 DEPARTMENT OF EMPLOYMENT	Third Qtr 2013-M.N.	16.42
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	Sept Svces-Admin	21.07
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	October Svces-Admin	995.14
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	348 CRABTREE COMPANIES INC	October Copier Contr	58.48
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1494 REEVES AARON	Reimb 72 Miles-St. P	40.68
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1494 REEVES AARON	Reimb 45 Miles-Kenyo	25.43
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1494 REEVES AARON	Reimb 84 Miles-Littl	47.46
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1494 REEVES AARON	Reimb 46 Miles-Zumbr	25.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2316 LYNN & ASSOCIATES	Compass Peer Group F	1,125.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	4th Qtr Maint-A3235	400.81
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2072 NORTHLAND SECURITIES INC	2013 Debt Study	2,000.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	September General Ma	1,533.78
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	September Forfeiture	261.40
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	September Prosecutio	1,784.57
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	997 GTS EDUCATIONAL EVENTS	2013 MN Govt IT Symp	480.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	Sept Svces-Hist Soci	15.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	Sept Svces-Govt Cent	10.53
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Hose, Nozzle	23.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bolt Kit, Fill Valve	16.01
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulbs, Lamp Holder	91.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Light Control Switch	11.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	October Svces-Govt C	111.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Toilet Tissue, Big R	20.90
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	October Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	Sept Svces-Police	10.53
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Batteries	25.62
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Batteries	59.78
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	38.18
100 GENERAL FUND	421100 POLICE	6370 CANNON MALL CARWASH	Carwash Tokens	350.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	Easy Wedge Inflatabl	155.96
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	Nylon Silent Key Hol	77.94
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2013 Initial Issue-C	30.77
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2013 Initial Issue-C	67.99
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	MDT's Annual Maint,	985.00
100 GENERAL FUND	421100 POLICE	1973 OFFICEMAX INCORPORATED	Labels, Cash Boxes	98.81
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-S	115.00
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Display Pictures	9.79
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Clorox/Disinfect Wip	21.38
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Evidence Tags, Evid	42.45
100 GENERAL FUND	421100 POLICE	1422 STEVEN C NORTON PHD LP	Pre-Employ Eval-S.M.	325.00
100 GENERAL FUND	421100 POLICE	1347 TACTICAL SOLUTIONS	Radar Calib, Laser C	203.00

For doc #s from 27604 to 27722

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2013 Initial Issue-S	168.66
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2013 Initial Issue-S	296.12
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Adhesive	3.84
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Toilet Tissue, Big R	20.90
100 GENERAL FUND	424000 BUILDING INSPECTIONS	1874 GOODHUE COUNTY	3rd Qtr Permit/Plan	14,049.77
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1695 ANWAY WES	Reimb 62 Miles-Pine	35.03
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1695 ANWAY WES	Reimb 62 Miles-Pine	35.03
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1695 ANWAY WES	Reimb 62 Miles-Pine	35.03
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 420 Miles-Brai	237.30
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb Lunch-China Ga	8.89
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	October Svces-PW	1.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	2013 Boots	169.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	2013 Uniform Allow-P	59.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC HEALTH	Collection Fee-C.P.	51.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	October Svces-Mainte	388.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1973 OFFICEMAX INCORPORATED	Rebate Credit	-21.31
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Nolead Gas	2,738.23
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42A Wear	283.02
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-4.72
100 GENERAL FUND	431100 IMPR STREETS	1000 ALTHOFF'S OUR OWN HDWE	Cement Mix	21.33
100 GENERAL FUND	431100 IMPR STREETS	530 AG PARTNERS COOPERATIVE	LP Cylinder Fill	19.53
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	1,885.29
100 GENERAL FUND	431500 SNOW AND ICE	964 NORTH AMERICAN SALT CO	Bulk Coarse Salt	1,709.08
100 GENERAL FUND	431600 EQUIPMENT	26980 JIM WELT TRUCK REPAIR LLC	Annual DOT Insp, Svc	367.95
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil, Fuel, Air Filte	74.93
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Ignition Switch	12.28
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Toggle Switch	9.07
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Brake Line	6.15
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Ceramic Pads,Ball Jo	485.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Bolt Kit, Torx Socke	11.41
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Return Ball Joints	-116.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Adhesive	3.84
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Megacrimp, Hose, Gre	59.88
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	252.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	Sept Svces-PW	21.94
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	Sept Svces-PW	15.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	Sept Svces-Public Wor	37.41
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Flush Lever	4.58
100 GENERAL FUND	431700 GARAGE BUILDINGS	17770 FASTENAL COMPANY	WD40 Smart Straw	82.22
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	September Svces-Cont	151.25
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	268.06
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	102.92
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	275.22
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	393.79
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Trees-510 1st	881.72
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Stump Removal	275.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	Sept Svces-Pool	37.41
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	Sept Svces-Pool	15.50
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Fuses	14.94
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Elec Tape	6.19
100 GENERAL FUND	451800 ATHLETIC FIELDS	1987 MIKE'S AUTO PARTS OF CF	Air Filter	18.17
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	Sept Svces-Park Gara	15.50

For doc #s from 27604 to 27722

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	18.70
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	11.19
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Signs	2.12
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Toilet Brush, Hook	8.85
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Coupler	3.52
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Grease Gun Hose	7.25
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Key	1.06
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Paint, Brushes, Scra	105.18
100 GENERAL FUND	453100 PARKS	16500 EARL F ANDERSEN & ASSOC	Baby Swings	283.96
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Can Liners	185.96
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Anti-Freeze, Oil Dri	27.51
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	30' Ratchetx Strap	42.71
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Pick & Hook	3.20
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Materials For Guard	92.92
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Rtn Materials-Guard	-19.22
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Rebate	-22.83
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Muffler Clamp	4.66
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Muffler Clamp	19.19
100 GENERAL FUND	490000 MISCELLANEOUS	2313 BDJB LEASING OF CANNON	Rent Reimb-'11,'12 F	336.13
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	September Svces-Roch	28.87
100 GENERAL FUND	490000 MISCELLANEOUS	1040 DEPARTMENT OF EMPLOYMENT	Third Qtr 2013 Credi	-4.20
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow 325 Cannon St	35.00
Total for Fund:				65,890.85
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	Sept Svces-Library	51.98
211 LIBRARY FUND	455100 LIBRARY	25517 HOLMES-HELGREN HEIDI	Reimb-Crepe Streamer	9.54
211 LIBRARY FUND	455100 LIBRARY	25517 HOLMES-HELGREN HEIDI	Reimb-Videos	18.75
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	October Svces-Librar	750.75
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	804.30
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	834.14
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Paint	10.99
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Bookmarks, Posters	75.16
211 LIBRARY FUND	455100 LIBRARY	17165 ELLISON EDUCATIONAL	Die Cut-Paw	41.00
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	246.79
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	140.36
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Supplies-Hannah Grig	179.44
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Supplies-Hannah Grig	70.91
211 LIBRARY FUND	455100 LIBRARY	1553 RHODE ISLAND NOVELTY	Supplies-Hannah Grig	61.70
211 LIBRARY FUND	455100 LIBRARY	25517 HOLMES-HELGREN HEIDI	Reimb-6 Chairs-Costc	96.35
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Erasers, Can Covers	82.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	881.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Mailers	10.67
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Postage On Mailers	44.62
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	45230 SCHMIDT-GOODMAN OFC PROD	Construction Paper	20.14
211 LIBRARY FUND	455100 LIBRARY	45230 SCHMIDT-GOODMAN OFC PROD	Construction Paper	1.89
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	381.91
211 LIBRARY FUND	455100 LIBRARY	968 RESEARCH TECHNOLOGY	Compound Polish, Sol	289.95
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	October Svces-Librar	30.01
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Toilet Tissue, Big R	20.90

For doc #s from 27604 to 27722

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				5,240.67
215 RECYCLING PROGRAM-CVEPC	463300 RECLYCLING	607 GIBSON SANITATION LLC	October Svces-Recycl	5,447.46
Total for Fund:				5,447.46
225 PARK BOARD FUND	450100 CULTURE-RECREATION	2315 US AQUATICS	Facility Assessment	2,077.00
225 PARK BOARD FUND	450100 CULTURE-RECREATION	1696 MINNESOTA WISCONSIN	Play Equipment	51,378.32
Total for Fund:				53,455.32
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Veh Extrication 21st	425.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Semi-Annual Insp-PSB	199.53
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2115 MCHS-CANNON FALLS	Immuniz-A.S.	14.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2115 MCHS-CANNON FALLS	HepB Vac-A.S.	82.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1279 NATIONAL BUSINESS	Bookcase	607.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1797 MINNESOTA DEPARTMENT OF	Unclaimed Property	61.56
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel Fuel	34.09
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel Fuel	41.29
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	46.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	40.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Reg DSL	38.33
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	47.56
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Premium DSL	60.89
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	59.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Svce Generator-Lime	204.87
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Toilet Tissue, Big R	20.91
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	Sept Svces-Fire	22.91
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2374 B. E. ELECTRIC	Svce-Ceiling Fans &	330.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	October Svces-Fire	17.36
Total for Fund:				2,353.13
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Breakfast Mtg-Marone	8.00
Total for Fund:				8.00
507 FIRE CAPITAL	475700 FIRE CAPITAL EXPENSES	2314 HEIMAN FIRE INC	Down Payment-Wildlan	19,037.75
507 FIRE CAPITAL	475700 FIRE CAPITAL EXPENSES	33450 MILO PETERSON FORD	2014 Ford F350	25,800.00
Total for Fund:				44,837.75
523 WESTSIDE I IMP PROJ.-2011	477300 2011 WEST SIDE	46030 SEH	Punch List-2011 West	136.00
523 WESTSIDE I IMP PROJ.-2011	477300 2011 WEST SIDE	46030 SEH	Half Price Hrs-Punch	-68.00
Total for Fund:				68.00
525 2012 LIBRARY CONSTRUCTION	477500 LIBRARY CONSTRUCTION	1000 ALTHOFF'S OUR OWN HDWE	Painters Mitt, Paint	38.02
Total for Fund:				38.02

For doc #s from 27604 to 27722

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
527 EASTSIDE IMP PROJECT-2013	477700 2013 EAST SIDE	47394 S M HENTGES & SONS INC	AFP No. 5-2013 St Im	285,887.47
527 EASTSIDE IMP PROJECT-2013	477700 2013 EAST SIDE	46030 SEH	2013 Street Improvem	39,017.03
527 EASTSIDE IMP PROJECT-2013	477700 2013 EAST SIDE	2317 KERRY BROWN	Driveway Replacement	1,200.00
Total for Fund:				326,104.50
529 2013A Bonds-East Side 1	477900 2013A G.O. BONDS	4975 BRIGGS & MORGAN	Svces-GOB Series 201	7,316.00
Total for Fund:				7,316.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	Sept Svces-Water	42.14
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce Sites-Comm Fail	279.90
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	T10 Meter	176.82
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Interchange Utility	590.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Eastside Util Ext-So	2,218.67
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Hospital Water Main	448.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Half Price Hrs-Hosp	-68.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Util CAD Conversion-	23.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Rtn Engine Cleaner	-7.67
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Carbon Cleaner	6.39
601 WATER FUND	496100 DISTRIBUTION SYSTEM	530 AG PARTNERS COOPERATIVE	Tempo SC Ultra	24.85
601 WATER FUND	496600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb 78 Miles-Owato	44.07
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Water	54.96
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Water	57.41
601 WATER FUND	496600 ADMINISTRATION	1695 ANWAY WES	Reimb 480 Miles-3 Da	135.60
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	MP50-Cass Certificat	53.44
601 WATER FUND	496600 ADMINISTRATION	1973 OFFICEMAX INCORPORATED	Rebate Credit	-21.31
Total for Fund:				4,059.75
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	September Svces-Cann	22.09
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	September Svces-Holi	21.15
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	Sept Svces-Disposal	37.41
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Gasket Kit, Seal	9.92
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	T10 Meter	176.82
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	45.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	Sept Svces-WWTP	57.11
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	November Svces-Sewer	32.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	October Svces-WWTP	8,658.34
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2103 GOODHUE ENVIRONMENTAL	September WW Opr Svc	912.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Svce Sites-Comm Fail	279.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	6" Hose Shank	219.67
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	20150 GENERAL REPAIR SERVICE	Kanaline PVC Suction	198.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	October Svces-Sewer	124.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Oil Filter, Oil	54.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	530 AG PARTNERS COOPERATIVE	Tempo SC Ultra	24.85
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb 108 Miles-Jane	61.02
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb 480 Miles-3 Da	135.60
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	MP50-Cass Certificat	53.44
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1973 OFFICEMAX INCORPORATED	Rebate Credit	-21.30
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Interchange Utility	590.98

For doc #s from 27604 to 27722

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Eastside Util Ext-So	2,218.67
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Hosp SS Install Insp	1,560.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Half Price HrsHosp S	-374.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Util CAD Conversion-	23.00
Total for Fund:				15,317.75
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Broom Refill, Gutter	883.86
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	15425 DOUG'S BACKHOE SERVICE	Labor-Stoughton St S	5,182.24
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Hosp Storm Crossing	62.50
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1321 PAGEL DAVID	Dozer Work In Settli	224.00
Total for Fund:				6,352.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	Sept Svces-Ambulance	15.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	20852 GOLD CROSS COMMUNITY	CPR Cards	38.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1267 ALTHOFF MICHAEL	September Cell Phone	48.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	8 5 STAR CLEANERS	Clean Ambulance Shee	15.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Semi-Annual Insp-PSB	199.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	613 JONES AND BARTLETT	Training Manuals	735.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1363 MED ALLIANCE GROUP INC	Medical Supplies	276.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	735 VERMED INC	Medical Supplies	159.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	38.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	702.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	88.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	96.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	32.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	134.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Credit-Medical Suppl	-350.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	September Transports	1,200.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	613 JONES AND BARTLETT	Training Material	368.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1611 PREMIER SPECIALTY	Wheel Cover Nut	14.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1611 PREMIER SPECIALTY	Phoenix Stud Extende	14.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	45500 SCOFIELD DRUG & GIFTS	Medical Supplies	24.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	249.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	October Svces-Ambula	17.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	October Medical Cons	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2273 INTEGRITY SOLUTION	Collections	25.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	260.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	484.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	15.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	152.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel Fuel	89.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	44.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel Fuel	100.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	70.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel Fuel	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	70.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel Fuel	95.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	66.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	59.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Reg DSL	72.38

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 10/13

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Report ID: AP100Z

For doc #s from 27604 to 27722

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	97.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	76.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	83.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Reg DSL	70.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Svce Generator-Lime	204.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Toilet Tissue, Big R	20.91
			Total for Fund:	6,631.45
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2298 BERTELSON ONE SOURCE	10x13 Clasp Envelope	15.50
			Total for Fund:	15.50
			Total:	543,136.75

Fund/Account	Amount
100 GENERAL FUND	
101000	\$65,890.85
211 LIBRARY FUND	
101000	\$5,240.67
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
225 PARK BOARD FUND	
101000	\$53,455.32
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,353.13
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$8.00
507 FIRE CAPITAL	
101000	\$44,837.75
523 WESTSIDE I IMP PROJ.-2011	
101000	\$68.00
525 2012 LIBRARY CONSTRUCTION PROJECT	
101000	\$38.02
527 EASTSIDE IMP PROJECT-2013	
101000	\$326,104.50
529 2013A Bonds-East Side 1 Project	
101000	\$7,316.00
601 WATER FUND	
101000	\$4,059.75
602 SEWERAGE DISPOSAL FUND	
101000	\$15,317.75
603 STORM WATER UTILITY FUND	
101000	\$6,352.60
652 AMBULANCE FUND	
101000	\$6,631.45
655 MOTOR VEHICLE	
101000	\$15.50
Total:	\$543,136.75

PAYROLL – OCTOBER 13, 2013

Mayor and Council	1,647.04
Administrator's Office	13,296.51
Information Technology	2,561.58
Building Inspections	100.00
Police Department	22,628.39
Public Works Department	10,300.84
Park Department	2,758.00
Library	10,844.10
Cannon Valley Trail	5,392.83
Cable	257.55
Fire	15.71
Economic Development	3,490.52
Water Fund	5,663.26
Disposal Fund	5,405.11
Storm Water Fund	0.00
Custodian-Gov't Center	615.13
Ambulance Fund	11,643.31
Motor Vehicle	3,024.07

PAYROLL – OCTOBER 27, 2013

Administrator's Office	13,303.02
Information Technology	2,360.50
Building Inspections	150.59
Police Department	23,299.88
Public Works Department	9,549.12
Park Department	2,962.14
Library	10,707.60
Cannon Valley Trail	4,616.81
Cable	0.00
Fire	16.34
Economic Development	3,522.38
Water Fund	5,468.25
Disposal Fund	4,349.83
Storm Water Fund	0.00
Custodian-Gov't Center	588.19
Ambulance Fund	11,171.60
Motor Vehicle	2,936.15