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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 13

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	100,674.29	3,941,500.30	2,789,438.00	2,789,438.00	-1,152,062.30	141 %
211 LIBRARY FUND	15,135.46	386,237.09	397,005.00	397,005.00	10,767.91	97 %
215 RECYCLING PROGRAM-CVEPC	0.00	54,474.60	66,200.00	66,200.00	11,725.40	82 %
220 CABLE PUBLIC TELEVISION FUND	65.28	8,242.58	48,250.00	48,250.00	40,007.42	17 %
225 PARK BOARD FUND	1,904.00	69,265.59	25,000.00	25,000.00	-44,265.59	277 %
232 FIRE DEPT OPERATIONS FUND	3,387.07	194,171.19	218,594.00	218,594.00	24,422.81	89 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,490.52	101,190.55	116,400.00	116,400.00	15,209.45	87 %
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	*** %
504 STREET CAPITAL	0.00	0.00	2,638,280.00	2,638,280.00	2,638,280.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	2,295.19	0.00	0.00	-2,295.19	*** %
506 POLICE CAPITAL	0.00	47,400.24	85,500.00	85,500.00	38,099.76	55 %
507 FIRE CAPITAL	0.00	246,372.39	212,000.00	212,000.00	-34,372.39	116 %
508 AMBULANCE CAPITAL	0.00	1,757.96	5,000.00	5,000.00	3,242.04	35 %
509 ADMINISTRATION CAPITAL	0.00	27,768.98	11,500.00	11,500.00	-16,268.98	241 %
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	-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	0.00	242,335.15	0.00	0.00	-242,335.15	*** %
527 EASTSIDE IMP PROJECT-2013	0.00	1,819,759.37	0.00	0.00	-1,819,759.37	*** %
529 2013A Bonds-East Side 1 Project	0.00	7,316.00	0.00	0.00	-7,316.00	*** %
601 WATER FUND	11,874.83	660,645.62	1,196,052.00	1,196,052.00	535,406.38	55 %
602 SEWERAGE DISPOSAL FUND	58,915.02	1,319,557.29	1,943,504.00	1,943,504.00	623,946.71	68 %

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603 STORM WATER UTILITY FUND	288.00	20,912.09	56,650.00	56,650.00	35,737.91	37 %
652 AMBULANCE FUND	14,806.62	343,783.71	485,550.00	485,550.00	141,766.29	71 %
655 MOTOR VEHICLE	2,819.49	69,691.50	106,225.00	106,225.00	36,533.50	66 %
Grand Total:	213,360.58	12,798,916.15	11,834,953.00	11,834,953.00	-963,963.15	108 %

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

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For doc #s from 27740 to 27743

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Tissue	9.58
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-Arrowwood-En	292.85
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lunch-Nick's Diner-R	10.11
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	7 Day Transit Pass	18.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-Boston	751.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Reimb Dinner-Lucky's	12.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Tower Heater	50.82
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Postage-Police	9.65
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MN Chiefs Pol Assoc	65.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2013 Uniform Allow-M	83.29
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Evidence Bags	28.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Fuel Purchase	54.76
100 GENERAL FUND	431100 IMPR STREETS	1605 U S BANK	Asphalt Lute Rakes	351.00
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Springs, Ubolt, Wash	483.19
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Springs, Ubolt, Wash	483.19
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Water Gear Drive Spi	18.16
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Brass Hose W/Shutoff	11.75
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Impulse Sprinkler	21.37
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Return Water Gear Dr	-18.16
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Sprinkler	13.88
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Socket, Nut Driver,	32.56
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Hose Adapter, Sprink	6.40
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	October Code 42 Soft	37.45
Total for Fund:				2,827.50
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Enamel Oil, Scraper,	53.92
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Flexogen Hose	39.53
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Fert Spike, Edging,	29.89
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Return Edging	-8.00
Total for Fund:				115.34
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	MACTA Conf Reg-Gesme	200.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	NATO A Conf Reg-Gesme	90.00
Total for Fund:				290.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Salt Softner Pellets	17.60
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Wall Occupancy Senso	17.62
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rod	6.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Tools	21.37
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipple, Plumbing and	6.18
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Clamp	9.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Plug, Adapter	5.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Anti-Freeze, Battery	18.22
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paint Pail, Rags	18.68
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Elbow	5.20
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paint Thinner	8.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Hour Meters	83.00
601 WATER FUND	496600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	Binder	5.96
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	178.24

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				402.22
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	U-Post	19.21
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	14.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Galvanized Pipe Tube	25.61
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Velcro	8.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Lava Soap Bar	3.83
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Drill	14.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	178.23
Total for Fund:				264.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMT ID Cards	143.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMT ID Cards	143.50
Total for Fund:				287.00
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF Check-MV-J. Bens	1,159.50
Total for Fund:				1,159.50
Total:				5,346.53

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$2,827.50
211 LIBRARY FUND	
101000	\$115.34
220 CABLE PUBLIC TELEVISION FUND	
101000	\$290.00
601 WATER FUND	
101000	\$402.22
602 SEWERAGE DISPOSAL FUND	
101000	\$264.97
652 AMBULANCE FUND	
101000	\$287.00
655 MOTOR VEHICLE	
101000	\$1,159.50
Total:	\$5,346.53

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 27745 to 27813

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	October Bus Fares	962.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	10-01 City Council	78.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	10-15 City Council	52.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Admin Phone Licenses	1,172.63
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Telephony Labor Char	36.07
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3162 BLACK MOUNTAIN SOFTWARE	SAMSID Annual Mainte	2,624.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	Svces-Admin	24.43
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1525 GOODHUE COUNTY RECORDER	Notary Recording-D.	20.00
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2072 NORTHLAND SECURITIES INC	Svces-2013 Debt Stud	260.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	October General Matt	1,210.60
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	Ocotober Forfeitures	500.20
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	October Prosecution	2,479.37
100 GENERAL FUND	419100 PLANNING AND ZONING	1648 LAKES TRANSCRIPTION	10-14 Planning Commi	87.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Forks, Spoons, Renuz	22.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	787 CUSTOM CARE CLEANING	Cleaned Windows-Govt	128.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	October Mats & Towel	298.13
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	October Svces-Govt C	59.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Govt Center	48.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Historical Soc	40.43
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	Admin Medical Suppli	24.07
100 GENERAL FUND	419400 GEN GOVT BUILDING	2321 SPECIALTY TURF & AG	Eco Thaw	200.39
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	3 Adult Lunches	10.50
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Svce 08 Ford Crown V	911.28
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2013 Uniform Allow-C	167.99
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Svce '11 Ford-Left F	22.50
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount 4 Tir	80.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 07 Crown Vic	588.92
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 11 Crown Vic	43.20
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 07 Crown Vic	121.30
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2013 Uniform Allow-E	34.16
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	November Siren Warni	538.65
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2013 Uniform Allow-S	212.38
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	Svces-Police	24.44
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	Police Medical Suppl	72.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	33.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	8750 CDW GOVERNMENT INC	HP Cartridge	41.03
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	8750 CDW GOVERNMENT INC	Repair Plan-Printer	21.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	PW Medical Supplies	77.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Gloves, Bomber Jacke	207.34
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Nolead Gas	1,652.30
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Soy Diesel	3,614.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	8750 CDW GOVERNMENT INC	HP Fax Machine	209.12
100 GENERAL FUND	431100 IMPR STREETS	28035 JOHNSON SEAL COATING	Fill Cracks in City	4,875.00
100 GENERAL FUND	431100 IMPR STREETS	36800 O'GORMAN MASONRY	City Curb-6th Street	1,655.00
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Curb Runners, Blades	1,312.43
100 GENERAL FUND	431500 SNOW AND ICE	12960 CRYSTEEL TRUCK EQUIPMENT	8' Blade	4,403.25
100 GENERAL FUND	431500 SNOW AND ICE	2321 SPECIALTY TURF & AG	Eco Thaw	80.16
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Nut, Cap Screw	36.25
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Cap Screw	24.03
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tire	154.28
100 GENERAL FUND	431600 EQUIPMENT	530 AG PARTNERS COOPERATIVE	Unleaded Premium	19.43
100 GENERAL FUND	431700 GARAGE BUILDINGS	36290 NORTHLAND CHEMICAL CORP	Formula 1 Wash & Wax	108.94

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	October Mats & Towel	33.35
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	October Svces-Pool G	59.85
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	October Svces-City G	119.70
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	October Svces-Contra	151.25
100 GENERAL FUND	432700 SHADE TREE	2318 DUDEN'S TREE CARE LLC	Hauled Tree-Main & 7	350.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	2298 BERTELSON ONE SOURCE	Wirebound Planner	9.88
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Whole Corn	27.73
100 GENERAL FUND	453100 PARKS	2298 BERTELSON ONE SOURCE	Wirebound Planner	9.88
100 GENERAL FUND	453100 PARKS	36800 O'GORMAN MASONRY	Concrete-Trail Stati	1,970.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	October Portable Res	921.28
100 GENERAL FUND	490000 MISCELLANEOUS	2228 LOFFLER	Network/Computer Sup	108.21
100 GENERAL FUND	490000 MISCELLANEOUS	2174 STRATEGIC CUSTOM	October Data Vault S	174.00
Total for Fund:				35,619.05
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	7.95
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Program Supplies	10.48
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Program Supplies	52.18
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Laminate	100.62
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Patron Cards	48.50
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	965.53
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	782.17
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	Spring/Fall Window C	975.00
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	Clean Sheet Rock Off	200.00
211 LIBRARY FUND	455100 LIBRARY	25517 HOLMES-HELGREN HEIDI	Reimb For Chairs-COS	39.17
211 LIBRARY FUND	455100 LIBRARY	25517 HOLMES-HELGREN HEIDI	Reimb For Chairs-COS	39.17
211 LIBRARY FUND	455100 LIBRARY	25517 HOLMES-HELGREN HEIDI	Reimb Fisk Punch, Ma	32.92
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	October Copier Maint	119.73
211 LIBRARY FUND	455100 LIBRARY	36150 NORTHFIELD NEWS	52 Weeks Subscriptio	70.20
211 LIBRARY FUND	455100 LIBRARY	743 EMBURY LTD	50% Deposit-Chairs	976.78
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	Svces-Library	44.36
211 LIBRARY FUND	455100 LIBRARY	2321 SPECIALTY TURF & AG	Eco Thaw	40.07
Total for Fund:				4,504.83
225 PARK BOARD FUND	450100 CULTURE-RECREATION	2315 US AQUATICS	Facility Assessment	1,904.00
Total for Fund:				1,904.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce 91 Ford, Annual	531.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce Fire Truck, Ann	291.37
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce Fire Truck, Ann	379.84
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce Fire Truck, Ann	435.36
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce 00 GMC, Annual	267.71
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce 08 Ford, Annual	213.37
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Gauge, Bulbs, Minus	101.71
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	30.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	28.63
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	53.37
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	56.10
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	November Water Dispe	18.88
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	October Svces-Fire	29.92

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232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Svces-Fire	23.77
Total for Fund:				2,462.18
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	October Locates	224.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Stripe Wand	63.84
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Rust-Oleum Paint	72.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	6390 CANNON PEST MANAGEMENT	October Svces-Water	44.89
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1984 CINTAS CORPORATION	Water Medical Suppli	22.09
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2321 SPECIALTY TURF & AG	Eco Thaw	40.08
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Utility Receipts	25.97
601 WATER FUND	496600 ADMINISTRATION	8750 CDW GOVERNMENT INC	HP Cartridge	41.04
601 WATER FUND	496600 ADMINISTRATION	8750 CDW GOVERNMENT INC	Repair Plan-Printer	21.91
601 WATER FUND	496600 ADMINISTRATION	2319 ELIJAH WREH	Overpay H2O Bill-314	41.08
601 WATER FUND	496600 ADMINISTRATION	8750 CDW GOVERNMENT INC	HP Fax/Printer	209.12
Total for Fund:				807.37
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	53250 UTILITY CONSULTANTS INC	Lab Testing	1,802.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	October Mats & Towel	17.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2103 GOODHUE ENVIRONMENTAL	October WW Opr Svces	912.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	October Svces-WWTP	59.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	WW Medical Supplies	22.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	14540 DANKERS ENTERPRISES INC	498,049 Gallons Slud	24,902.45
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	14540 DANKERS ENTERPRISES INC	452,390 Gallons Slud	22,619.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Magna Locator	729.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Adapter	224.52
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2321 SPECIALTY TURF & AG	Eco Thaw	40.08
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	Utility Receipts	25.97
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	8750 CDW GOVERNMENT INC	HP Cartridge	41.04
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	8750 CDW GOVERNMENT INC	Repair Plan-Printer	21.91
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	8750 CDW GOVERNMENT INC	HP Fax Machine	209.12
Total for Fund:				51,628.04
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1321 PAGEL DAVID	Dozer Work In Settli	288.00
Total for Fund:				288.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	490.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	November Water Dispe	18.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	October Transports	1,900.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1135 VIDACARE CORPORATION	Medical Supplies	38.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	54.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	60510 ZOLL MEDICAL CORP	Medical Supplies	250.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	510.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	October Svces-Ambula	29.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	Svces-Ambulance	23.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	48.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	56.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	58.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	73.58

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 11/13

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For doc #s from 27745 to 27813

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	57.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	71.42
			Total for Fund:	3,682.76
				Total: 100,896.23

11/15/13
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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 11/13

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$35,619.05
211 LIBRARY FUND	
101000	\$4,504.83
225 PARK BOARD FUND	
101000	\$1,904.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,462.18
601 WATER FUND	
101000	\$807.37
602 SEWERAGE DISPOSAL FUND	
101000	\$51,628.04
603 STORM WATER UTILITY FUND	
101000	\$288.00
652 AMBULANCE FUND	
101000	\$3,682.76
Total:	\$100,896.23

PAYROLL – NOVEMBER 10, 2013

Administrator's Office	12,358.73
Information Technology	2,360.50
Building Inspections	99.88
Police Department	23,775.05
Public Works Department	9,519.77
Park Department	1,925.87
Library	10,630.63
Cannon Valley Trail	3,947.41
Cable	0.00
Fire	16.34
Economic Development	3,490.52
Water Fund	5,156.22
Disposal Fund	6,284.70
Storm Water Fund	0.00
Custodian-Gov't Center	588.19
Ambulance Fund	10,279.40
Motor Vehicle	2,819.49