

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

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	181,271.43	4,022,097.44	2,789,438.00	2,789,438.00	-1,232,659.44	144 %
211 LIBRARY FUND	28,412.28	399,513.91	397,005.00	397,005.00	-2,508.91	101 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	59,922.06	66,200.00	66,200.00	6,277.94	91 %
220 CABLE PUBLIC TELEVISION FUND	204.49	8,381.79	48,250.00	48,250.00	39,868.21	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	4,326.24	195,110.36	218,594.00	218,594.00	23,483.64	89 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,004.78	104,704.81	116,400.00	116,400.00	11,695.19	90 %
247 TAX INCREMENT FUND #2-5	0.00	1,339.00	0.00	0.00	-1,339.00	*** %
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	0.00	47,400.24	85,500.00	85,500.00	38,099.76	55 %
507 FIRE CAPITAL	62,468.98	308,841.37	212,000.00	212,000.00	-96,841.37	146 %
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 %
511 LIBRARY CAPITAL	0.00	496.68	2,000.00	2,000.00	1,503.32	25 %
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	1,786.50	-9,199.98	0.00	0.00	9,199.98	*** %
525 2012 LIBRARY CONSTRUCTION PROJECT	0.00	242,335.15	0.00	0.00	-242,335.15	*** %
527 EASTSIDE IMP PROJECT-2013	39,718.82	1,859,478.19	0.00	0.00	-1,859,478.19	*** %
529 2013A Bonds-East Side 1 Project	0.00	7,316.00	0.00	0.00	-7,316.00	*** %
601 WATER FUND	22,102.86	670,873.65	1,196,052.00	1,196,052.00	525,178.35	56 %
602 SEWERAGE DISPOSAL FUND	69,890.33	1,330,532.60	1,943,504.00	1,943,504.00	612,971.40	68 %
603 STORM WATER UTILITY FUND	843.45	21,467.54	56,650.00	56,650.00	35,182.46	38 %

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
652 AMBULANCE FUND	33,681.09	362,658.18	485,550.00	485,550.00	122,891.82	75 %
655 MOTOR VEHICLE	5,825.61	72,697.62	106,225.00	106,225.00	33,527.38	68 %
Grand Total:	464,888.32	12,478,346.53	8,691,573.00	8,691,573.00	-3,786,773.53	144 %

For doc #s from 27723 to 27744

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	November Vision Insu	11.38
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	October Ins-L. Endre	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	October AFLAC Insura	1,778.37
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	November Svces-Admin	52.72
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	November Svces-Admin	1,380.09
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	November Svces-IT	129.91
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1780 GESME MIKE	Reimb October IT Mil	5.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Govt	690.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Histo	31.40
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CFPD Trespass	137.26
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Discount-Paid Early	-2.75
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CFPD Official Receipt	111.55
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Discount-Paid Early	-2.23
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Business Cards-Mikke	52.37
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Discount-Paid Early	-1.05
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Business Cards-Wisni	52.37
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Discount-Paid Early	-1.05
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	218.57
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchase	47.53
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	November Svces-Polic	690.04
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb Fuel Purchase	20.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 368 Miles-Lk C	207.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	November Svces-PW	271.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	November Svces-PW	80.69
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	November Svces-PW	228.07
100 GENERAL FUND	431500 SNOW AND ICE	1955 BBTC RED WING #068	Mount/Dismout Tires	1,803.21
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Street Light	142.17
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-Stree	4,367.84
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	November Svces-Ath F	457.94
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	November Svces-Skati	31.38
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	November Svces-Skati	34.23
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	63.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	November Svces-CVT I	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	November Svces-CVT	18.02
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	October Svces-Roch B	34.11
Total for Fund:				13,247.59
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1780 GESME MIKE	Reimb October Cable	50.29
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1780 GESME MIKE	Reimb-Cable Domain R	14.99
Total for Fund:				65.28
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	November Svces-Fire	57.68
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	November Svces-Fire	287.39
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	362 MILLER JOHN	Reimb 523 Miles-Siou	295.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	362 MILLER JOHN	Deduct-Fuel Purchase	-103.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	15.93
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	November Svces-Fire	355.05
Total for Fund:				908.55

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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 27723 to 27744

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	November Svces-Water	5,672.01
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Water	52.72
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	November Svces-Water	11.54
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	174.97
Total for Fund:				5,911.24
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Holida	17.70
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Cannon	22.09
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	November Svces-Dispo	329.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-Dispo	15.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-Dispo	23.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-Sewer	335.48
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Sewer	84.42
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	174.97
Total for Fund:				1,002.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	November Svces-Ambul	63.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	November Svces-Ambul	287.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2227 MAZURKIEWICZ IVAN	Reimb-November Cell	45.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54600 VOSHALIKE, BRENDA	Reimb October Cell P	48.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	November Svces-Ambul	355.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2227 MAZURKIEWICZ IVAN	Reimb-October Cell P	45.45
Total for Fund:				844.46
Total:				21,979.40

Fund/Account	Amount
100 GENERAL FUND	
101000	\$13,247.59
220 CABLE PUBLIC TELEVISION FUND	
101000	\$65.28
232 FIRE DEPT OPERATIONS FUND	
101000	\$908.55
601 WATER FUND	
101000	\$5,911.24
602 SEWERAGE DISPOSAL FUND	
101000	\$1,002.28
652 AMBULANCE FUND	
101000	\$844.46
Total:	\$21,979.40

For doc #s from 27814 to 27876

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	November Ins-L. Endr	29.48
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal-Ord No 332	32.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Res No	442.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal-Street Right O	47.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1842 TAMCO FINANCIAL SERVICES	November Svces-Admin	371.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	November Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	October Svces-Admin	206.81
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	45300 SCHWAAB INC	Stamp-Pay To The Ord	44.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Govt C	103.41
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Hist S	33.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	November Svces-Govt	111.05
100 GENERAL FUND	421100 POLICE	1842 TAMCO FINANCIAL SERVICES	November Svces-Polic	371.56
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	113.07
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	November Svces-Polic	3.85
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	October Svces-Police	103.41
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Hitch	445.71
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Window Markers	9.60
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	Initial Issue-S.M.	57.60
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	37.18
100 GENERAL FUND	421100 POLICE	137 MN BUREAU OF CRIMINAL	DMT-G Recert Class-E	75.00
100 GENERAL FUND	421100 POLICE	137 MN BUREAU OF CRIMINAL	DMT-G Recert Class-M	75.00
100 GENERAL FUND	421100 POLICE	137 MN BUREAU OF CRIMINAL	DMT-G Recert Class-S	75.00
100 GENERAL FUND	421100 POLICE	137 MN BUREAU OF CRIMINAL	DMT-G Recert Class-T	75.00
100 GENERAL FUND	421100 POLICE	2196 TROPHIES PLUS OF HASTINGS	8x10 Citizen Recog P	35.22
100 GENERAL FUND	421100 POLICE	1369 ULINE	5 Gallon Tubs	156.04
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2013 Uniforms-N. Sat	250.03
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	AT&T Antenna Plan	1,175.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	318th St Utility & S	46.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2324 ADVANTAGE CARE HEARING	Hearing Test-Otto	50.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2324 ADVANTAGE CARE HEARING	Hearing Test-Widholm	50.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1842 TAMCO FINANCIAL SERVICES	November Svces-PW	185.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	November Svces-PW	26.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	November Svces-PW	1.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	November Svces-Publi	408.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2013 Uniform Allow-P	129.42
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42A Wear	725.80
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	"No Admittance" Sign	133.28
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Sign	65.30
100 GENERAL FUND	431100 IMPR STREETS	44027 ROCHESTER SAND & GRAVEL	UPM Mix	1,470.31
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Fuel, Oil Filters	44.70
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Trans Filter	65.46
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Winter Blade	38.43
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Credit-Core Deposit	-16.03
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Fuel Filter	11.14
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Fuel and Oil Filters	30.59
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Engine Cleaner	7.67
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Megacrimps, Hose	36.38
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Muffler Clamp	4.40
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Biocide	27.78
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil Filter	5.54
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Fin Charge	12.20
100 GENERAL FUND	431600 EQUIPMENT	2325 DENNISON TIRE AND REPAIR	Dismount/Mount & Bal	80.00

For doc #s from 27814 to 27876

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	37.41
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	22.71
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	15.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Funnel	8.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Bottle Jack	74.80
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Lubricant, Penetrant	15.48
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Stump Removal	685.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	October Svces-Skatin	37.41
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	October Svces-Skatin	15.50
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	October Svces-Park G	19.52
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	STS Labor-Weed Whip	200.00
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	2 1/2 Gallon Hygard	42.09
Total for Fund:				9,330.99
211 LIBRARY FUND	455100 LIBRARY	2322 DAVE SIBINSKI	Library Program	300.00
211 LIBRARY FUND	455100 LIBRARY	2323 MARK MORAN	Antique Appraisal Ev	400.00
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-Books	16.08
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	November Svces-Libra	237.67
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	October Svces-Librar	83.38
211 LIBRARY FUND	455100 LIBRARY	787 CUSTOM CARE CLEANING	Windows Cleaned-Libr	975.00
211 LIBRARY FUND	455100 LIBRARY	787 CUSTOM CARE CLEANING	Clean Upper Window L	200.00
211 LIBRARY FUND	455100 LIBRARY	25517 HOLMES-HELGREN HEIDI	Reimb-Program Suppli	7.50
211 LIBRARY FUND	455100 LIBRARY	25517 HOLMES-HELGREN HEIDI	Reimb-Cling Wrap, Pu	5.36
211 LIBRARY FUND	455100 LIBRARY	45230 SCHMIDT-GOODMAN OFC PROD	Tape, Notes	20.16
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	9130 CHILDREN'S PLUS INC	Books	285.86
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	November Svces-Libra	30.01
Total for Fund:				3,576.46
215 RECYCLING PROGRAM-CVEPC	463300 RECLYCLING	607 GIBSON SANITATION LLC	November Svces-Recyc	5,447.46
Total for Fund:				5,447.46
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	Cable Franchise Rene	127.50
Total for Fund:				127.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1938 INTERSTATE BLDG SUPPLY	Shop Vac Cart Filter	17.09
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce 1996 IHC	410.12
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	90665 MN FIRE SERVICE	Recertification-Noba	20.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	46.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	37.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	37.43
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	53.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	64.35

For doc #s from 27814 to 27876

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	8.11
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	21.64
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	October Svces-Fire	100.04
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	November Svces-Fire	17.36
Total for Fund:				929.37
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 21 Miles-Red W	11.87
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 21 Miles-Red W	11.87
Total for Fund:				23.74
507	FIRE CAPITAL 475700 FIRE CAPITAL EXPENSES	2327 EMERGENCY RESPONSE	Air Packs	11,063.64
507	FIRE CAPITAL 475700 FIRE CAPITAL EXPENSES	10000 CLAREY'S SAFETY EQUIPMENT	Extrication Tools	51,405.34
Total for Fund:				62,468.98
523	WESTSIDE I IMP PROJ.-2011 477300 2011 WEST SIDE	46030 SEH	Close Out Westside P	1,088.00
523	WESTSIDE I IMP PROJ.-2011 477300 2011 WEST SIDE	46030 SEH	Close Out Westside-H	-544.00
523	WESTSIDE I IMP PROJ.-2011 477300 2011 WEST SIDE	46030 SEH	Close Out Westside P	1,242.50
Total for Fund:				1,786.50
527	EASTSIDE IMP PROJECT-2013 477700 2013 EAST SIDE	46030 SEH	2013 Street Improvem	29,718.82
527	EASTSIDE IMP PROJECT-2013 477700 2013 EAST SIDE	47394 S M HENTGES & SONS INC	Withheld Payment	10,000.00
Total for Fund:				39,718.82
601	WATER FUND 380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	4th Qtr H2O Svce Con	2,441.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Blaster Penetrant	7.46
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Water	51.52
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce So Tower,White	883.23
601	WATER FUND 496100 DISTRIBUTION SYSTEM	40555 CANNON AUTO REPAIR	Svce 2001 Chevy Silv	49.19
601	WATER FUND 496100 DISTRIBUTION SYSTEM	46030 SEH	Interchange Utility	1,964.12
601	WATER FUND 496100 DISTRIBUTION SYSTEM	46030 SEH	Eastside Utility Ext	545.85
601	WATER FUND 496100 DISTRIBUTION SYSTEM	46030 SEH	Hosp Util Install In	1,545.36
601	WATER FUND 496100 DISTRIBUTION SYSTEM	46030 SEH	Hosp Util Install In	13.44
601	WATER FUND 496600 ADMINISTRATION	53000 U S POST OFFICE	First-Class Presort	100.00
Total for Fund:				7,601.17
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Dispos	37.41
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	208.58
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	45.33
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Antifreeze	119.63
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	October Svces-WWTP	169.88
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Torque Wrench	21.36
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	20000 HJERMSTAD'S HARDWARE STOR	Belt	6.99
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	51992 USA BLUE BOOK	Lab Supplies	89.85
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	November Svces-Sewer	124.25
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	464 GRAINGER	Flexible Coupling	24.85
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	51992 USA BLUE BOOK	Hypochlorite Granule	170.55

For doc #s from 27814 to 27876

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Interchange Utility	1,964.12
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Eastside Utility Ext	545.85
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Hosp Util Install In	1,059.92
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Hosp Util Install In	13.44
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	First-Class Presort	100.00
Total for Fund:				4,702.01
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Disposable Gutter Br	228.71
Total for Fund:				228.71
652 AMBULANCE FUND	164000 MACHINERY AND EQUIPMENT	40430 PHYSIO CONTROL	Lucas CPR Device, Ba	14,218.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	October Svces-Ambula	66.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	102 GOLD CROSS CTC	CPR Cards	49.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1133 ALADTEC INC	Annuaarl Subscrip-EMS	495.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2326 G. MICHAEL DALTON	Reimb-24 Hr Refreshe	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17360 EMERGENCY MEDICAL	Mouthpieces-Training	102.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	November Svces-Ambul	17.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	November Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	61.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	91.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	79.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	681 MED-TECH RESOURCE LLC	Batteries	40.76
Total for Fund:				15,823.08
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2043 CANNON POWER SPORTS	Refund DNR	86.50
Total for Fund:				86.50
Total:				151,851.29

Fund/Account	Amount
100 GENERAL FUND	
101000	\$9,330.99
211 LIBRARY FUND	
101000	\$3,576.46
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$127.50
232 FIRE DEPT OPERATIONS FUND	
101000	\$929.37
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$23.74
507 FIRE CAPITAL	
101000	\$62,468.98
523 WESTSIDE I IMP PROJ.-2011	
101000	\$1,786.50
527 EASTSIDE IMP PROJECT-2013	
101000	\$39,718.82
601 WATER FUND	
101000	\$7,601.17
602 SEWERAGE DISPOSAL FUND	
101000	\$4,702.01
603 STORM WATER UTILITY FUND	
101000	\$228.71
652 AMBULANCE FUND	
101000	\$15,823.08
655 MOTOR VEHICLE	
101000	\$86.50
Total:	\$151,851.29

PAYROLL – NOVEMBER 24, 2013

Mayor and Council	1,647.04
Administrator's Office	13,137.54
Information Technology	2,561.58
Building Inspections	139.90
Police Department	36,007.54
Public Works Department	11,528.42
Park Department	1,054.60
Library	10,899.36
Cannon Valley Trail	4,385.69
Cable	11.71
Fire	9.80
Economic Development	3,490.52
Water Fund	5,067.86
Disposal Fund	6,273.30
Storm Water Fund	326.74
Custodian-Gov't Center	875.77
Ambulance Fund	17,269.89
Motor Vehicle	2,919.62