

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 13

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	74,199.51	4,096,980.35	2,789,438.00	2,789,438.00	-1,307,542.35	147 %
211 LIBRARY FUND	12,514.80	412,028.71	397,005.00	397,005.00	-15,023.71	104 %
215 RECYCLING PROGRAM-CVEPC	0.00	59,922.06	66,200.00	66,200.00	6,277.94	91 %
220 CABLE PUBLIC TELEVISION FUND	246.26	8,628.05	48,250.00	48,250.00	39,621.95	18 %
225 PARK BOARD FUND	3,827.00	73,092.59	25,000.00	25,000.00	-48,092.59	292 %
232 FIRE DEPT OPERATIONS FUND	383.25	195,691.84	218,594.00	218,594.00	22,902.16	90 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,498.42	108,203.23	116,400.00	116,400.00	8,196.77	93 %
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	*** %
505 PUBLIC WORKS CAPITAL	0.00	2,295.19	0.00	0.00	-2,295.19	*** %
506 POLICE CAPITAL	5,547.56	52,947.80	85,500.00	85,500.00	32,552.20	62 %
507 FIRE CAPITAL	0.00	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	0.00	-9,199.98	0.00	0.00	9,199.98	*** %
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	1,859,478.19	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	4,867.16	675,793.51	1,196,052.00	1,196,052.00	520,258.49	57 %
602 SEWERAGE DISPOSAL FUND	7,063.22	1,346,013.65	1,943,504.00	1,943,504.00	597,490.35	69 %

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 13

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
603 STORM WATER UTILITY FUND	60.28	21,527.82	56,650.00	56,650.00	35,122.18	38 %
652 AMBULANCE FUND	17,661.62	380,988.68	485,550.00	485,550.00	104,561.32	78 %
655 MOTOR VEHICLE	2,793.71	75,491.33	106,225.00	106,225.00	30,733.67	71 %
Grand Total:	132,662.79	13,193,624.40	9,198,673.00	9,198,673.00	-3,994,951.40	143 %

For doc #s from 27887 to 27960

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	November AFLAC Insur	1,185.58
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	November Ins-L. Endr	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	November Ins-J. Colv	6.02
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	December Ins	17.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	11-05 City Council	49.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	11-19 City Council	150.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	11-26 City Council	60.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	November Svces-Admin	975.66
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	Svces-Admin	19.23
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Paper, Tape, Storage	164.48
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1494 REEVES AARON	Reimb 94 Miles-St. L	53.11
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1494 REEVES AARON	Reimb 46 Miles-Red W	25.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	348 CRABTREE COMPANIES INC	Contract Coverage-10/	60.28
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	November General	1,138.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	November Forfeitures	40.40
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	November Prosecution	1,995.29
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1780 GESME MIKE	Reimb 11.4 Miles-IT	6.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Security Lights	23.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Govt Center	38.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Hist Society	40.43
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	November Mats & Towe	187.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Glade	13.01
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Tissue, Roll Towel,	20.90
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Velcro	1.87
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Orange Spray	5.87
100 GENERAL FUND	421100 POLICE	2298 BERTELSON ONE SOURCE	Gel Wrist Support	32.04
100 GENERAL FUND	421100 POLICE	2329 SALLY NICHOLS	Interpreting Service	175.00
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Kleenex	10.16
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Coffee, Chinnet Plate	22.82
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Labels, Yellow Sharp	49.77
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	Svces-Police	19.23
100 GENERAL FUND	421100 POLICE	2177 O'DAY EQUIPMENT LLC	Svce Hose and Gauge	64.86
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	36.22
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	2 Adult Lunches	7.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount, Bala	703.88
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount, Bala	80.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount, Bala	80.00
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	December Siren Warni	538.65
100 GENERAL FUND	421100 POLICE	2298 BERTELSON ONE SOURCE	Copy Paper	14.40
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Microsoft Access Lic	162.45
100 GENERAL FUND	421100 POLICE	137 MN BUREAU OF CRIMINAL	DMT-G Recert Course-	75.00
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Tissue, Roll Towel,	20.90
100 GENERAL FUND	421100 POLICE	40536 POST BOARD	Post License-Edwinso	90.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	53000 U S POST OFFICE	Postage-PW	15.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel	2,639.57
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Nolead Gas	2,652.36
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	115.07
100 GENERAL FUND	431100 IMPR STREETS	2177 O'DAY EQUIPMENT LLC	Svce Hose and Gauge	64.85
100 GENERAL FUND	431600 EQUIPMENT	1000 ALTHOFF'S OUR OWN HDWE	Bolts, Nuts	12.35
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT INC	Dashboard Switch-12V	78.22
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter, 4-WD Act	166.16
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Spark Plug	2.55

For doc #s from 27887 to 27960

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Cutters, Nut Drivers	49.14
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Wood Putty	2.66
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Fuses	26.69
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Vise Grips	25.61
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Chain, Link	5.06
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Utility Knife	5.87
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	November Mats & Towe	33.35
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-Stree	478.21
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-Stree	327.81
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-Stree	345.41
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-Stree	106.85
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	147.12
100 GENERAL FUND	431900 STREET LIGHTING	26475 INTERSTATE BUILDING SUP.	Ext Latex, Brush-Lig	47.74
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Hose, Clamps	7.44
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Fitting, FLeX, Coppe	13.12
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Torch	30.99
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Hose Clamp, Couplers	6.99
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Rope	1.07
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Paint	35.24
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	11.19
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	12.00
100 GENERAL FUND	453100 PARKS	2177 O'DAY EQUIPMENT LLC	Svce Hose and Gauge	64.85
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	November Portable Re	241.03
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Filters	25.55
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Fuel Filter	10.70
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Supplies For Bat Hou	49.99
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Supplies For Bat Hou	80.15
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Picnic Table Repair	19.63
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	November Svces-Roch	43.15
100 GENERAL FUND	490000 MISCELLANEOUS	239 CROMER CREATIONS	(20) 25 Ft Balsam Ga	374.06
100 GENERAL FUND	490000 MISCELLANEOUS	239 CROMER CREATIONS	(4) 25 Ft Balsam Gar	74.81
100 GENERAL FUND	490000 MISCELLANEOUS	1645 BERGESON THOMAS	Reimb-GPS, Tablet-Sa	214.10
100 GENERAL FUND	490000 MISCELLANEOUS	2228 LOFFLER	Network/Computer Sup	72.14
100 GENERAL FUND	490000 MISCELLANEOUS	2174 STRATEGIC CUSTOM	November Data Vault	177.00
Total for Fund:				17,390.07
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	December Svces-Libra	239.32
211 LIBRARY FUND	455100 LIBRARY	25517 HOLMES-HELGREN HEIDI	Reimb-JoAnn Fabrics-	12.82
211 LIBRARY FUND	455100 LIBRARY	25517 HOLMES-HELGREN HEIDI	Reimb -Costco	45.70
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	November Svces-Libra	558.99
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	Svces-Library	42.14
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Office Supplies	130.03
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	5.70
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Program Supplies	21.24
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Program Supplies	51.73
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Program Supplies	8.71
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Apple Cider	8.97
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	440.23
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	260.65
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Office Supplies	34.00
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Program Supplies	46.65

For doc #s from 27887 to 27960

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Tissue, Roll Towel,	20.90
Total for Fund:				1,927.78
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	Cable Franchise Rene	127.50
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1780 GESME MIKE	Reimb 120.4 Miles-Ca	68.03
Total for Fund:				195.53
225 PARK BOARD FUND	450100 CULTURE-RECREATION	2315 US AQUATICS	Facility Assessment	3,827.00
Total for Fund:				3,827.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Towels, Toilet Paper	128.41
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Garbage Bags	4.58
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Tissue, Roll Towel,	20.91
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2133 ECONO FOODS	Water, Gatorade	119.66
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	41.24
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	November Svces-Fire	16.74
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Svces-Fire	21.40
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	December Dispenser R	18.88
Total for Fund:				371.82
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1252 WATCHGUARD VIDEO	Squad 451 Setup	5,547.56
Total for Fund:				5,547.56
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	Screw	10.35
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	November Locates	37.70
601 WATER FUND	496100 DISTRIBUTION SYSTEM	30000 LINDAHL TIRE AND AUTO	Repair Tire-Nail	25.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	915 MENARDS-RED WING	Sinks-WW Plant	318.89
601 WATER FUND	496100 DISTRIBUTION SYSTEM	915 MENARDS-RED WING	Brass Ball Valve	58.91
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2177 O'DAY EQUIPMENT LLC	Svce Hose and Gauge	64.86
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Bolt O-Ring	113.05
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	November Svces-Water	60.96
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	November Svces-Water	54.96
601 WATER FUND	496600 ADMINISTRATION	2330 SENTINEL FIELD SERVICES	Water Refund-1221 W	40.40
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Postage-Water	15.34
Total for Fund:				800.42
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	November Svces-Holid	20.08
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	November Svces-Canno	22.09
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Filters, 12V LED	107.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	8.67
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Return-12V LED	-65.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	December Svces-Sewer	32.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	605 FILTRATION SYSTEMS INC	Filters	815.05
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	November Mats & Towe	17.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Sinks-WW Plant	318.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2177 O'DAY EQUIPMENT LLC	Svce Hose and Gauge	64.86

For doc #s from 27887 to 27960

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	Foam	24.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	Handrail Fir	10.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	Pine Board	9.93
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Postage-Sewer	15.33
Total for Fund:				1,401.92
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2331 MICHAEL POWERS	Reimb Ambulance Over	76.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Batteries	17.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Febreeze	4.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Adhesive	4.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Drill Bit, Screws	8.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1267 ALTHOFF MICHAEL	Reimb-October Cell P	48.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	Svces-Ambulance	21.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	474.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	Flu Shot-G.D.	5.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	Flu Vac-G.D.	20.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	TB Intradermal-G.D.	49.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	55.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	December Dispenser R	18.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1363 MED ALLIANCE GROUP INC	Medical Supplies	418.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	160.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	45500 SCOFIELD DRUG & GIFTS	Medical Supplies	35.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Svce Pager	18.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Svce Pager	36.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	266.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Tissue, Roll Towel,	20.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	44.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	November Transports	1,250.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Batteries	56.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	60510 ZOLL MEDICAL CORP	Service Monitor	285.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	60510 ZOLL MEDICAL CORP	Service Monitor	3,377.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	98.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	79.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	68.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	79.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	108.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	75.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	90.85
Total for Fund:				7,374.17
Total:				38,836.27

Fund/Account	Amount
100 GENERAL FUND	
101000	\$17,390.07
211 LIBRARY FUND	
101000	\$1,927.78
220 CABLE PUBLIC TELEVISION FUND	
101000	\$195.53
225 PARK BOARD FUND	
101000	\$3,827.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$371.82
506 POLICE CAPITAL	
101000	\$5,547.56
601 WATER FUND	
101000	\$800.42
602 SEWERAGE DISPOSAL FUND	
101000	\$1,401.92
652 AMBULANCE FUND	
101000	\$7,374.17
Total:	\$38,836.27

PAYROLL – DECEMBER 8, 2013

Administrator's Office	13,798.76
Information Technology	2,360.50
Building Inspections	0.00
Police Department	24,592.14
Public Works Department	11,960.15
Park Department	744.17
Library	10,587.02
Cannon Valley Trail	3,774.36
Cable	50.73
Fire	11.43
Economic Development	3,498.42
Water Fund	4,066.74
Disposal Fund	5,661.30
Storm Water Fund	60.28
Custodian-Gov't Center	803.86
Ambulance Fund	10,364.05
Motor Vehicle	2,793.71