

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	230,451.06	4,264,493.92	2,789,438.00	2,789,438.00	-1,475,055.92	153 %
211 LIBRARY FUND	29,387.70	431,241.27	397,005.00	397,005.00	-34,236.27	109 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	65,369.52	66,200.00	66,200.00	830.48	99 %
220 CABLE PUBLIC TELEVISION FUND	1,460.41	10,322.91	48,250.00	48,250.00	37,927.09	21 %
225 PARK BOARD FUND	36,953.42	106,219.01	25,000.00	25,000.00	-81,219.01	425 %
232 FIRE DEPT OPERATIONS FUND	28,896.73	225,236.25	218,594.00	218,594.00	-6,642.25	103 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,870.04	115,455.95	116,400.00	116,400.00	944.05	99 %
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	7,399.76	54,800.00	85,500.00	85,500.00	30,700.00	64 %
507 FIRE CAPITAL	-7,000.00	301,841.37	212,000.00	212,000.00	-89,841.37	142 %
508 AMBULANCE CAPITAL	0.00	5,976.46	5,000.00	5,000.00	-976.46	120 %
509 ADMINISTRATION CAPITAL	2,993.61	30,762.59	11,500.00	11,500.00	-19,262.59	268 %
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	204.00	-8,995.98	0.00	0.00	8,995.98	*** %
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	135,614.16	2,349,844.70	0.00	0.00	-2,349,844.70	*** %
529 2013A Bonds-East Side 1 Project	0.00	7,316.00	0.00	0.00	-7,316.00	*** %
601 WATER FUND	26,237.94	697,949.13	1,196,052.00	1,196,052.00	498,102.87	58 %
602 SEWERAGE DISPOSAL FUND	50,030.52	1,390,439.02	1,943,504.00	1,943,504.00	553,064.98	72 %
603 STORM WATER UTILITY FUND	893.62	22,361.16	56,650.00	56,650.00	34,288.84	39 %

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

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
652 AMBULANCE FUND	41,175.37	406,016.63	485,550.00	485,550.00	79,533.37	84 %
655 MOTOR VEHICLE	6,314.26	79,437.48	106,225.00	106,225.00	26,787.52	75 %
Grand Total:	605,330.06	14,045,942.97	9,196,673.00	9,196,673.00	-4,849,269.97	153 %

For doc #s from 28092 to 28214

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60620-.20%-118d	100,000.00
100 GENERAL FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60621-.30%-132d	150,000.00
100 GENERAL FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60622-.30%-153d	150,000.00
100 GENERAL FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60623-.40%-167d	150,000.00
100 GENERAL FUND	101400 BANK TIME DEPOSITS	1384 MERCHANT'S BANK	CD#85004734-.12%-195	100,000.00
100 GENERAL FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60624-.40%-181d	150,000.00
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	December Bus Fares	845.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	December AFLAC Insur	1,172.88
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	December Ins-L. Endr	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	December Ins-L. Endr	15.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	December Svces-Admin	986.90
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Springsted Regional	200.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Reimnd Aaron's Spring	-100.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb-City Shirt	26.46
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	378 ECONOFOODS	Dawn Soap	4.86
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	348 CRABTREE COMPANIES INC	December Overage	40.98
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	December General	2,421.40
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	December Forfeitures	151.06
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	December Prosecution	1,493.70
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	11-21 Legal Notice-P	42.50
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Svce Chg	0.65
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Hist	266.63
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	December Svces-Govt	59.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Air Freshener, Renuz	25.21
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Clorox Bleach	5.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Plates, Bowls	9.06
100 GENERAL FUND	421100 POLICE	1612 SATHER NICHOLAS	Reimb Meal-Subway	8.84
100 GENERAL FUND	421100 POLICE	1612 SATHER NICHOLAS	Reimb Meal-Taco Bell	6.38
100 GENERAL FUND	421100 POLICE	1612 SATHER NICHOLAS	Reimb Meal-Pizza Man	12.13
100 GENERAL FUND	421100 POLICE	1612 SATHER NICHOLAS	Reimb Meal-Applebees	12.31
100 GENERAL FUND	421100 POLICE	1612 SATHER NICHOLAS	Reimb Meal-Famous Da	31.16
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Winter Wiper Blades	34.15
100 GENERAL FUND	421100 POLICE	2341 DAKOTA COUNTY DISTRICT	Bail Money-Case 13-0	500.00
100 GENERAL FUND	421100 POLICE	2087 GOODHUE COUNTY COURT	Bail Money-Case 13-0	200.00
100 GENERAL FUND	421100 POLICE	2342 HENNEPIN COUNTY	Bail Money-Case 13-5	50.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Replacement Belt Hol	32.12
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Picture Frame-Berg R	5.26
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Wireless Desk Top	32.12
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Slug Ammo Case	65.39
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	Connect Charges	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	Terminal ID	120.00
100 GENERAL FUND	421100 POLICE	8750 CDW GOVERNMENT INC	Office Software	1,137.15
100 GENERAL FUND	421100 POLICE	1563 iPROMOTEu INC	Crime Prevention Sup	1,267.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Balance Tires	40.00
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Place Exam-Edwin	190.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 08 Tahoe	34.60
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 07 Crown Vic	52.93
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 07 Crown Vic	152.88
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 11 Crown Vic	32.89
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Padlock	14.41
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Keys	2.12
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Epoxy	6.94

For doc #s from 28092 to 28214

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	378 ECONOFOODS	Storage Bags-Tickets	8.08
100 GENERAL FUND	421100 POLICE	137 MN BUREAU OF CRIMINAL	BCA Crime Scene Cour	285.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	AT&T Antenna/Telecom	1,032.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	318th Street East Pa	272.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-318th	-136.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Alley Map	92.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	318th Street Paving	250.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Soy Diesel	1,826.69
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Nolead Gas	2,035.28
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2115 MCHS-CANNON FALLS	Collection Fee-D.P.	51.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	33.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	Pliers	8.54
100 GENERAL FUND	431500 SNOW AND ICE	55950 ZARNOTH BRUSH WORKS, INC.	Wafer Broom Refill,	621.59
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter, Dist Rot	88.74
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	7.63
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Ignition Wire, Rapid	77.72
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Dist Cap, Dist Rotor	59.90
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Return Dist Rotor	-12.35
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Dist Rotor	10.82
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Door Handle	16.32
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Pigtail/Sock	65.30
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Idler Pulley	21.09
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Return Idler Pulley	-21.09
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Idler Pulley	16.41
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil Seal, Silicon	30.17
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Svce Chg	7.08
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	93.09
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	399.30
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	December Svces-City	119.70
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	December Svces-Pool	59.85
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Insulation	43.55
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Silica Sand	9.83
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Steering Fluid, Reta	22.53
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Quick Pipe Wrench	21.41
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Booster Cable, Cable	86.69
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Returned Cables	-42.74
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	25.63
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	354.76
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	484.61
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	104.47
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	329.82
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	Christmas LED Lights	258.52
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Svc Chg-Dylox	12.50
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Svc Chg-Grass Mix	0.77
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	15.50
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	37.41
100 GENERAL FUND	451900 SKATING	1000 ALTHOFF'S OUR OWN HDWE	Hose	7.79
100 GENERAL FUND	451900 SKATING	1000 ALTHOFF'S OUR OWN HDWE	Photo Eye, Bulb	27.09
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Whole Corn	18.11
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	11.62
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	11.17
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	December Svces-Park	188.21

For doc #s from 28092 to 28214

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	2349 CLINTON SJOQUIST	26 Straw Bales	1,040.00
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Supplies-Repair Picn	17.92
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Paint Brushes	6.39
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Clock	8.53
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Batteries	3.20
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	D-Con	9.07
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Clamps, Handle	13.86
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	December Svces-Roche	34.47
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Dec Code 42 Software	37.45
100 GENERAL FUND	490000 MISCELLANEOUS	2174 STRATEGIC CUSTOM	December Data Vault	180.00
Total for Fund:				822,701.89
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	December Svces-Libra	238.26
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	218.39
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	413.22
211 LIBRARY FUND	455100 LIBRARY	743 EMBURY LTD	Eve Chairs	976.78
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Tape, Gorilla Glue	19.97
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	7.02
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	3.80
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Aloe Refill	11.18
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	8.55
211 LIBRARY FUND	455100 LIBRARY	25517 HOLMES-HELGREN HEIDI	Reimb 86 Miles-SELCO	48.59
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	December Copier Main	91.27
Total for Fund:				2,037.03
220 CABLE PUBLIC TELEVISION	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60618-.10%-62d	75,000.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Portable Diversity R	429.95
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	LCD Monitor, TV Tune	70.66
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Batteries	10.24
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Portable Diversity R	429.95
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Keyboard, Mouse,Moni	263.71
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Power Adapter	16.94
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Batteries	2.66
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	November Legal-Cable	68.00
Total for Fund:				76,292.11
225 PARK BOARD FUND	101400 BANK TIME DEPOSITS	1384 MERCHANT'S BANK	CD#85004244-.08%-76d	75,000.00
225 PARK BOARD FUND	450100 CULTURE-RECREATION	2348 GAMETIME	Playground Equipment	33,126.42
Total for Fund:				108,126.42
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	33.74
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel Fuel	53.33
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel Fuel	39.78
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel Fuel	37.02
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel Fuel	48.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	73.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	60.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	40.00

For doc #s from 28092 to 28214

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	41.35
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	58.85
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel Fuel	32.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel Fuel	45.98
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	50.12
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Svce Charge	10.38
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	55.01
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	40.02
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel Fuel	68.66
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	58.40
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1938 INTERSTATE BLDG SUPPLY	Battery	150.79
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1938 INTERSTATE BLDG SUPPLY	Milw Lithium-ion Cha	59.26
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Aluminum Bright	10.68
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel Fuel	71.32
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	31.76
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	60.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Svce Chg	9.38
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	7.88
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	December Svces-Fire	1,069.09
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	December Svces-Fire	29.92
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1938 INTERSTATE BLDG SUPPLY	Sve Chg	0.75
Total for Fund:				2,346.97
244	TAX INCREMENT FUND #2-1 101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60620-.20%-118d	100,000.00
244	TAX INCREMENT FUND #2-1 101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60619-.15%-90d	100,000.00
Total for Fund:				200,000.00
260	ECONOMIC DEVELOPMENT 101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60618-.10%-62d	75,000.00
260	ECONOMIC DEVELOPMENT 101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60622-.30%-153d	100,000.00
260	ECONOMIC DEVELOPMENT 101400 BANK TIME DEPOSITS	1384 MERCHANT'S BANK	CD#85004734-.12%-195	50,000.00
Total for Fund:				225,000.00
502	PUBLIC IMPROVMENT 101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60620-.20%-118d	100,000.00
Total for Fund:				100,000.00
505	PUBLIC WORKS CAPITAL 101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60623-.40%-167d	50,000.00
505	PUBLIC WORKS CAPITAL 101400 BANK TIME DEPOSITS	1384 MERCHANT'S BANK	CD#85004244-.08%-76d	100,000.00
Total for Fund:				150,000.00
506	POLICE CAPITAL 475600 POLICE CAPITAL EXPENSES	2343 BACKYARD BUILDING SYSTEMS	Americana Shed	1,619.20
506	POLICE CAPITAL 475600 POLICE CAPITAL EXPENSES	2344 STEVEN WAGENBACH	Shed Labor	233.00
Total for Fund:				1,852.20
509	ADMINISTRATION CAPITAL 475900 ADMINISTRATION CAPITAL	2343 BACKYARD BUILDING SYSTEMS	Americana Shed	1,619.19
509	ADMINISTRATION CAPITAL 475900 ADMINISTRATION CAPITAL	2344 STEVEN WAGENBACH	Shed Labor	233.00
509	ADMINISTRATION CAPITAL 475900 ADMINISTRATION CAPITAL	900 HEWLETT-PACKARD COMPANY	Docking Station	159.24

For doc #s from 28092 to 28214

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
509 ADMINISTRATION CAPITAL	475900 ADMINISTRATION CAPITAL	900 HEWLETT-PACKARD COMPANY	Admin Laptop	982.18
Total for Fund:				2,993.61
523 WESTSIDE I IMP PROJ.-2011	477300 2011 WEST SIDE	46030 SEH	Close Out 2011 Wests	408.00
523 WESTSIDE I IMP PROJ.-2011	477300 2011 WEST SIDE	46030 SEH	Half Price Hrs-2011	-204.00
Total for Fund:				204.00
524 2011A G.O. IMPROVEMENT	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#54280-.15%-104d	150,000.00
524 2011A G.O. IMPROVEMENT	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60619-.15%-90d	75,000.00
524 2011A G.O. IMPROVEMENT	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60624-.40%-181d	50,000.00
Total for Fund:				275,000.00
527 EASTSIDE IMP PROJECT-2013	477700 2013 EAST SIDE	46030 SEH	2013 Street Improvem	4,219.40
Total for Fund:				4,219.40
601 WATER FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60618-.10%-62d	100,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60621-.30%-132d	75,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60623-.40%-167d	100,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	1384 MERCHANT'S BANK	CD#85004734-.12%-195	75,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#54280-.15%-104d	100,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60619-.15%-90d	100,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60624-.40%-181d	100,000.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Hospital H2O Main Te	66.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Water	362.46
601 WATER FUND	496100 DISTRIBUTION SYSTEM	6390 CANNON PEST MANAGEMENT	December Svces-Water	44.89
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2298 BERTELSON ONE SOURCE	USB, RJ11, 6 and 12	192.36
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1621 BURVEE EMBROIDERY	2013 Uniform Allow-H	95.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	December Locates	27.85
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Containment Tanks	2,717.30
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	December Svces-Water	60.96
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	December Svces-Water	62.46
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	181.22
Total for Fund:				653,811.48
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60621-.30%-132d	75,000.00
602 SEWERAGE DISPOSAL FUND	380000 UTILITY REVENUE	2345 JOSH HEIN	Sewer Overpayment	1,378.59
602 SEWERAGE DISPOSAL FUND	380000 UTILITY REVENUE	2346 OLMSTED MEDICAL CLINIC	Sewer Overpayment	1,648.62
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Holid	26.61
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Canno	33.52
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Dispo	37.41
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2298 BERTELSON ONE SOURCE	USB, RJ11, 6 and 12	192.35
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	December Svces-WWTP	5,250.28
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	December Svces-WWTP	4,305.05
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	December Svces-WWTP	59.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2103 GOODHUE ENVIRONMENTAL	December WW Opr Svce	912.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2347 GREAT NORTHERN	Lamp, Lamp Sleeve Ki	6,170.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Thermo Orion Ross PH	412.21

For doc #s from 28092 to 28214

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Anti-Freeze	34.18
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Return Brackets	-12.28
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Brackets	4.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Coupler	0.63
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Hosp San Sewer Testi	758.18
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Postage-WWTP	21.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Coveralls-J.G.	36.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	181.21
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2013 Uniform Allow-G	76.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2013 Uniform Allow-A	69.54
Total for Fund:				96,598.41
603 STORM WATER UTILITY FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60622-.30%-153d	50,000.00
603 STORM WATER UTILITY FUND	101400 BANK TIME DEPOSITS	1384 MERCHANT'S BANK	CD#85004244-.08%-76d	75,000.00
603 STORM WATER UTILITY FUND	101400 BANK TIME DEPOSITS	1384 MERCHANT'S BANK	CD#85004734-.12%-195	75,000.00
Total for Fund:				200,000.00
652 AMBULANCE FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#54280-.15%-104d	25,000.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel Fuel	65.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel Fuel	98.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	81.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	78.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel Fuel	99.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	41.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	58.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Svce Charge	12.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	45.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel Fuel	72.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel Fuel	49.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	49.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	42.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel Fuel	111.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel Fuel	95.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel Fuel	108.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	45.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2339 GOLD CROSS TRAINING	CPR Card	5.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	December Svces-Ambul	712.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage-Ambulance	0.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage-Ambulance	0.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage Due-Ambulanc	0.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Microsoft Office Hom	219.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Conf Reg-Littfin	360.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Hrtsvr PED CPR AED W	25.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMT Refresher Class-	263.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	iPhone 5s Case	62.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	71.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	December Svces-Ambul	29.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	December Transports	1,400.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '09 Ambulance	1,294.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '10 Ambulance	977.82

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/13

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	155.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	82.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Svce Chg	8.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Batteries	8.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	EMT Ad	80.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Triple Combo Ad-EMT	139.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Triple Combo Ad-EMT	139.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Triple Combo Ad-EMT	139.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Triple Combo Ad-EMT	139.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Svce Chg	1.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Svce Chg	2.13
			Total for Fund:	32,474.95
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	0.40
			Total for Fund:	0.40
			Total:	2,953,658.87

Fund/Account	Amount
100 GENERAL FUND	
101000	\$822,701.89
211 LIBRARY FUND	
101000	\$2,037.03
220 CABLE PUBLIC TELEVISION FUND	
101000	\$76,292.11
225 PARK BOARD FUND	
101000	\$108,126.42
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,346.97
244 TAX INCREMENT FUND #2-1	
101000	\$200,000.00
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$225,000.00
502 PUBLIC IMPROVMENT REVOLVING FUND	
101000	\$100,000.00
505 PUBLIC WORKS CAPITAL	
101000	\$150,000.00
506 POLICE CAPITAL	
101000	\$1,852.20
509 ADMINISTRATION CAPITAL	
101000	\$2,993.61
523 WESTSIDE I IMP PROJ.-2011	
101000	\$204.00
524 2011A G.O. IMPROVEMENT BONDS	
101000	\$275,000.00
527 EASTSIDE IMP PROJECT-2013	
101000	\$4,219.40
601 WATER FUND	
101000	\$653,811.48
602 SEWERAGE DISPOSAL FUND	
101000	\$96,598.41
603 STORM WATER UTILITY FUND	
101000	\$200,000.00
652 AMBULANCE FUND	
101000	\$32,474.95
655 MOTOR VEHICLE	
101000	\$0.40
Total:	\$2,953,658.87