

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 14

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	93,299.45	298,726.18	2,924,790.00	2,924,790.00	2,626,063.82	10 %
211 LIBRARY FUND	11,946.56	40,454.38	403,905.00	403,905.00	363,450.62	10 %
215 RECYCLING PROGRAM-CVEPC	27.00	5,474.46	78,600.00	78,600.00	73,125.54	7 %
220 CABLE PUBLIC TELEVISION FUND	115.63	191.72	58,200.00	58,200.00	58,008.28	0 %
225 PARK BOARD FUND	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
232 FIRE DEPT OPERATIONS FUND	6,035.83	8,672.20	203,469.00	203,469.00	194,796.80	4 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,560.21	11,651.10	147,450.00	147,450.00	135,798.90	8 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	78,000.00	78,000.00	78,000.00	0 %
506 POLICE CAPITAL	0.00	0.00	65,700.00	65,700.00	65,700.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	198,700.00	198,700.00	198,700.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	43,000.00	43,000.00	43,000.00	0 %
516 1997 IMPROVEMENTS-REFUNDING 2003A	0.00	0.00	102,100.00	102,100.00	102,100.00	0 %
522 2006B G.O. PIR BDS	0.00	100.00	192,100.00	192,100.00	192,000.00	0 %
524 2011A G.O. IMPROVEMENT BONDS	0.00	0.00	237,025.00	237,025.00	237,025.00	0 %
529 2013A Bonds-East Side 1 Project	242.00	242.00	76,750.00	76,750.00	76,508.00	0 %
601 WATER FUND	12,756.42	36,248.43	1,281,903.00	1,281,903.00	1,245,654.57	3 %
602 SEWERAGE DISPOSAL FUND	13,281.27	44,923.77	1,954,622.00	1,954,622.00	1,909,698.23	2 %
603 STORM WATER UTILITY FUND	27.00	3,544.56	66,511.00	66,511.00	62,966.44	5 %
652 AMBULANCE FUND	15,770.72	41,341.55	520,050.00	520,050.00	478,708.45	8 %
655 MOTOR VEHICLE	3,398.40	9,700.22	109,950.00	109,950.00	100,249.78	9 %
Grand Total:	160,460.49	501,270.57	8,782,825.00	8,782,825.00	8,281,554.43	6 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 1/14

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Report ID: AP100Z

For doc #s from 28262 to 28273

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	February Dental Insu	623.05
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	January Ins-L. Endre	43.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	February Health Insu	19,863.39
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	February Life Insura	333.64
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	February LTD Insuran	426.03
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	February Svces-Admin	50.42
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	February Svces-IT	50.42
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	216.99
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	January Svces-Police	3.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	February Svces-PW	283.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	January Svces-PW	1.92
100 GENERAL FUND	432700 SHADE TREE	90180 UNIVERSITY OF MINNESOTA	Reg-Doehling-1315018	180.00
			Total for Fund:	22,077.26
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	January Svces-Librar	235.89
			Total for Fund:	235.89
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	February Svces-Fire	54.22
			Total for Fund:	54.22
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1653 EHLERS	Public Finance Semin	270.00
			Total for Fund:	270.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Water	50.42
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	December Svces-Water	62.46
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	January Svces-Water	62.63
			Total for Fund:	175.51
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	February Svces-Sewer	32.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	January Svces-WWTP	10,303.69
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	45.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	208.58
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Sewer	50.42
			Total for Fund:	10,640.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	210.54
			Total for Fund:	210.54
			Total:	33,664.33

Fund/Account	Amount
100 GENERAL FUND	
101000	\$22,077.26
211 LIBRARY FUND	
101000	\$235.89
232 FIRE DEPT OPERATIONS FUND	
101000	\$54.22
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$270.00
601 WATER FUND	
101000	\$175.51
602 SEWERAGE DISPOSAL FUND	
101000	\$10,640.91
652 AMBULANCE FUND	
101000	\$210.54
Total:	\$33,664.33

For doc #s from 28274 to 28354

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	January Bus Passes	967.22
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	January Ins-L. Endre	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	January AFLAC Insura	879.64
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	1/23/14 Insurance	341.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1631 TASC	Misc Med Exp-J. Ekst	104.16
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	4th Qtr State Surcha	319.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	378 ECONOFOODS	Plates, Napkins, Cof	24.05
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Budget	185.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2298 BERTELSON ONE SOURCE	Wall Calendar	13.99
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	01-07 City Council	28.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	01-21 City Council	88.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	January Svces-Admin	996.77
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	February Svces-Admin	676.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1842 TAMCO FINANCIAL SERVICES	February Svces-Admin	368.26
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	378 ECONOFOODS	Water	4.39
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	Svces-Admin	23.55
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2298 BERTELSON ONE SOURCE	Storage Boxes	26.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2298 BERTELSON ONE SOURCE	Pressboard Report Co	21.54
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1812 NORTHLAND BUSINESS	Postbase Labels	6.97
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2298 BERTELSON ONE SOURCE	Address Labels, Tone	92.98
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	1653 EHLERS	Financial Management	700.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	January General	2,537.60
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	January Forfeitures	154.20
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	Mayo Clinic Annexati	327.32
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	January Prosecution	3,165.93
100 GENERAL FUND	419100 PLANNING AND ZONING	1648 LAKES TRANSCRIPTION	01-13 Planning Comm	104.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1780 GESME MIKE	Reimb 131.2 Miles-IT	73.47
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	348 CRABTREE COMPANIES INC	LF Renewal	4,918.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	January Data Vault S	186.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Govt	338.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Histo	54.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1178 ZEP SALES & SERVICE	Tackle,Bowl Shine,Li	156.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Air Fresheners	16.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Spoons, Plates	6.37
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	January Svces-Govt C	56.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Hist Society	43.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Govt Center	47.10
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	January Mats & Towel	208.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Urinal Screen, Toile	25.98
100 GENERAL FUND	421100 POLICE	1831 4imprint, Inc.	Deluxe Glass Sets-Cr	406.50
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Files	14.54
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Zeiss Wipe	13.88
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Mailers, Paper	81.30
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	1350 Backup	479.28
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	95.44
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	February Svces-Polic	337.99
100 GENERAL FUND	421100 POLICE	1842 TAMCO FINANCIAL SERVICES	February Svces-Polic	368.26
100 GENERAL FUND	421100 POLICE	1178 ZEP SALES & SERVICE	Tackle,Bowl Shine,Li	156.47
100 GENERAL FUND	421100 POLICE	378 ECONOFOODS	Air Fresheners	10.00
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	February Warning Sir	520.00
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	January Lunches	10.50
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	December Lunches	9.30

For doc #s from 28274 to 28354

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	Svces-Police	23.55
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	Svce '12 Ford Utilit	340.00
100 GENERAL FUND	421100 POLICE	1812 NORTHLAND BUSINESS	Postbase Labels	6.97
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Safety & Loss Contro	20.00
100 GENERAL FUND	421100 POLICE	1471 POSITIVE ID INC	ID Cards	51.75
100 GENERAL FUND	421100 POLICE	2268 PUBLIC ENGINES INC	Annual Subscrip-Crim	588.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow '01 Hyundai	95.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2014 Uniform Allow-T	73.98
100 GENERAL FUND	421100 POLICE	1640 GLOCK PROFESSIONAL INC	Armorer's Course-McC	195.00
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Roll Towel, Toilet T	75.98
100 GENERAL FUND	424000 BUILDING INSPECTIONS	1874 GOODHUE COUNTY	4th Qtr Permit/Plan	4,367.83
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2298 BERTELSON ONE SOURCE	Permanent Markers	7.69
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	February Svces-PW	75.51
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	February Svces-Publi	335.52
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1842 TAMCO FINANCIAL SERVICES	February Svces-PW	184.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1987 MIKE'S AUTO PARTS OF CF	Spot Blaster	104.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1812 NORTHLAND BUSINESS	Postbase Labels	6.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	Megacrimps	8.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel	3,705.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Nolead Gas	1,778.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Oil	202.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	33.93
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	Push Pull, Brackets	178.29
100 GENERAL FUND	431500 SNOW AND ICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tire	12.00
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Antifreeze, Socket	21.98
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Hose	8.06
100 GENERAL FUND	431500 SNOW AND ICE	70410 STINAR MACHINE & MFG	4' Pipe	72.88
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Washer Fluid	27.42
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	3.91
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Mud Flaps	14.03
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Purple Power	3.99
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	O-Ring	1.63
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Air Plug	3.46
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wheel Cylinder, Wipe	19.60
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Winter Blades, Brake	110.83
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Winter Blade	10.86
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Headlight	7.99
100 GENERAL FUND	431600 EQUIPMENT	1000 ALTHOFF'S OUR OWN HDWE	Washer, Eye Hooks	2.54
100 GENERAL FUND	431600 EQUIPMENT	1000 ALTHOFF'S OUR OWN HDWE	1/2" Breaker Bar	19.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	20000 HJERMSTAD'S HARDWARE STOR	20 Amp Breaker	19.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	January Svces-Pool G	56.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	January Svces-City G	112.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	January Mats & Towel	41.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Elec Plug	9.78
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Plunger	3.79
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Spray Bottle, Seal A	10.26
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Squeege	3.79
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-Stree	4,201.74
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-Street	141.89
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-Street	231.28
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-Street	351.38
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-Street	50.36

For doc #s from 28274 to 28354

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-Street	221.75
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	January Svces-Contra	142.32
100 GENERAL FUND	432700 SHADE TREE	20000 HJERMSTAD'S HARDWARE STOR	10" Saw Blade	45.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	February Svces-Ath F	211.58
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	February Svces-Skati	29.67
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	February Svces-Skati	369.00
100 GENERAL FUND	451900 SKATING	1000 ALTHOFF'S OUR OWN HDWE	Floodlights	58.47
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	62.67
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	3.88
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	2.80
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	February Svces-CVT I	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	February Svces-CVT	14.33
100 GENERAL FUND	490000 MISCELLANEOUS	1963 GOODHUE COUNTY FINANCE	2014 Assessments-52G	26.00
100 GENERAL FUND	490000 MISCELLANEOUS	1963 GOODHUE COUNTY FINANCE	2014 Assessments-52G	30.00
100 GENERAL FUND	490000 MISCELLANEOUS	1963 GOODHUE COUNTY FINANCE	2014 Assessments-52G	26.00
100 GENERAL FUND	490000 MISCELLANEOUS	1963 GOODHUE COUNTY FINANCE	2014 Assessments-52G	30.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	January Svces-Roch B	35.37
Total for Fund:				40,240.62
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	February Svces-Libra	234.81
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	January Svces-Librar	672.70
211 LIBRARY FUND	455100 LIBRARY	1178 ZEP SALES & SERVICE	Tackle,Bowl Shine,Li	156.47
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Popcorn, Pop	7.75
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	19.37
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Water, Napkins, Cups	9.97
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	Svces-Library	45.71
211 LIBRARY FUND	455100 LIBRARY	1812 NORTHLAND BUSINESS	Postbase Labels	6.97
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Program Supplies	117.65
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Roll Towel, Toilet T	75.98
Total for Fund:				1,347.38
215 RECYCLING PROGRAM-CVEPC	463300 RECLYCLING	1963 GOODHUE COUNTY FINANCE	2014 Assessments-52U	27.00
Total for Fund:				27.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1780 GESME MIKE	Reimb 54.7 Miles-Cab	30.63
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	December Legal Svces	85.00
Total for Fund:				115.63
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	February Svces-Fire	276.28
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1178 ZEP SALES & SERVICE	Tackle,Bowl Shine,Li	156.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	Carbon Monoxide Shee	21.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	9080 CHIEF SUPPLY CORPORATION	"Rescue Randy" 165 l	1,322.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	15786 DUDLEY'S PIZZA	Pizza for Training	113.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26000 HI-QUALITY BAKERY	Rolls & Donuts	13.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Rope Rescue Class	500.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Rope Rescue Hands On	950.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Repair Aerial Master	1,482.36
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Tanker 4695	98.82

For doc #s from 28274 to 28354

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Urinal Screen, Toile	25.98
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2337 SENSIT TECHNOLOGIES	Repair Sensit Gold	229.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	54.20
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	40.45
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	40.34
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	52.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	52.45
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	39.90
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	21.70
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	442.43
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	15.61
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	January Svces-Fire	28.00
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Svces-Fire	24.44
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	February Water Dispe	14.31
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Vacuum Bags	7.99
Total for Fund:				6,022.49
529 2013A Bonds-East Side 1 477900	2013A G.O. BONDS	1963 GOODHUE COUNTY FINANCE	2014 Assessments-52B	26.00
529 2013A Bonds-East Side 1 477900	2013A G.O. BONDS	1963 GOODHUE COUNTY FINANCE	2014 Assessments-52B	26.00
529 2013A Bonds-East Side 1 477900	2013A G.O. BONDS	1963 GOODHUE COUNTY FINANCE	2014 Assessments-52A	103.00
529 2013A Bonds-East Side 1 477900	2013A G.O. BONDS	1963 GOODHUE COUNTY FINANCE	2014 Assessments-52C	35.00
529 2013A Bonds-East Side 1 477900	2013A G.O. BONDS	1963 GOODHUE COUNTY FINANCE	2014 Assessments-52X	26.00
529 2013A Bonds-East Side 1 477900	2013A G.O. BONDS	1963 GOODHUE COUNTY FINANCE	2014 Assessments-52X	26.00
Total for Fund:				242.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	55850 XCEL ENERGY	February Svces-Water	7,556.67
601 WATER FUND 496100	DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	January Locates	33.65
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Fuel Filter, Trans F	29.30
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	3.91
601 WATER FUND 496100	DISTRIBUTION SYSTEM	6390 CANNON PEST MANAGEMENT	January Svces-Water	42.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Belle St	100.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #3	100.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #4	100.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #5	100.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	383 CANNON FALLS ELECTRIC CO	Svce Call-Well House	277.12
601 WATER FUND 496100	DISTRIBUTION SYSTEM	30000 LINDAHL TIRE AND AUTO	Remove Nail in Tire	35.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	33526 MINNESOTA PIPE & EQUIP	Pentagon Plug	22.26
601 WATER FUND 496100	DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Fuel Additive	11.99
601 WATER FUND 496100	DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Motor Oil	251.91
601 WATER FUND 496100	DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Motor Oil	59.88
601 WATER FUND 496600	ADMINISTRATION	802 FRONTIER COMMUNICATIONS	February Svces-Water	10.80
601 WATER FUND 496600	ADMINISTRATION	802 FRONTIER COMMUNICATIONS	January Svces-Water	61.14
601 WATER FUND 496600	ADMINISTRATION	1963 GOODHUE COUNTY FINANCE	2014 Assessments-52U	27.00
601 WATER FUND 496600	ADMINISTRATION	1963 GOODHUE COUNTY FINANCE	2014 Assessments-52X	26.00
601 WATER FUND 496600	ADMINISTRATION	1695 ANWAY WES	Reimb 190 Miles	106.40
601 WATER FUND 496600	ADMINISTRATION	1695 ANWAY WES	Reimb 190 Miles	106.40
601 WATER FUND 496600	ADMINISTRATION	1695 ANWAY WES	Reimb 30 Miles	16.80
601 WATER FUND 496600	ADMINISTRATION	1695 ANWAY WES	Reimb Meal-Grizzly's	21.70
601 WATER FUND 496600	ADMINISTRATION	1695 ANWAY WES	Reimb Meal-Black Bea	36.18
601 WATER FUND 496600	ADMINISTRATION	1812 NORTHLAND BUSINESS	Postbase Labels	6.98

For doc #s from 28274 to 28354

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				9,143.09
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	February Svces-Dispo	580.42
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	January Svces-Holida	24.77
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	January Svces-Cannon	31.65
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	383 CANNON FALLS ELECTRIC CO	Svce Call-Lift Pumps	1,279.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	313.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-Dispo	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-Dispo	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	January Svces-WWTP	56.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	January Mats & Towel	22.34
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1580 STATE OF MN DEPT OF	EPCRA-WWTP	25.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Lab Supplies	246.45
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	787.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	20150 GENERAL REPAIR SERVICE	Repair Blower	4,129.32
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2103 GOODHUE ENVIRONMENTAL	January WW Opr Svces	912.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Bolts	6.40
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1963 GOODHUE COUNTY FINANCE	2014 Assessments-52U	27.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1812 NORTHLAND BUSINESS	Postbase Labels	6.98
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1471 POSITIVE ID INC	ID Card-Sewer	11.45
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2362 JOSEPH GILLEN	Reimb DL-Class D to	11.00
Total for Fund:				8,507.20
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1963 GOODHUE COUNTY FINANCE	2014 Assessments-52U	27.00
Total for Fund:				27.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2298 BERTELSON ONE SOURCE	HP Ink Cartridge	19.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	February Svces-Ambul	276.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	February Svces-Ambul	442.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1178 ZEP SALES & SERVICE	Tackle,Bowl Shine,Li	156.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	394.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	60510 ZOLL MEDICAL CORP	Electrodes, Pedi Pad	279.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	January Svces-Ambula	28.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	Svces-Ambulance	24.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	February Water Dispe	14.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1812 NORTHLAND BUSINESS	Postbase Labels	6.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2298 BERTELSON ONE SOURCE	Paper	94.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2298 BERTELSON ONE SOURCE	HP Ink Cartridges	311.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	January Transports	1,196.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	795 HERNKE'S HEATING &	Replace Fan Motor-Un	529.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1363 MED ALLIANCE GROUP INC	ResQPOD, ResQSTRAP	336.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	138.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Urinal Screen, Toile	25.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	88.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	88.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	60.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	68.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	83.37

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/14

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Report ID: AP100Z

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	4,663.97
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2358 ROUGHRIDER RVS INC	Reimb-Wrong Amount o	314.75
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1812 NORTHLAND BUSINESS	Postbase Labels	4.83
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1471 POSITIVE ID INC	ID Card-MV	11.45
			Total for Fund:	331.03
			Total:	70,667.41

Fund/Account	Amount
100 GENERAL FUND	
101000	\$40,240.62
211 LIBRARY FUND	
101000	\$1,347.38
215 RECYCLING PROGRAM-CVEPC	
101000	\$27.00
220 CABLE PUBLIC TELEVISION FUND	
101000	\$115.63
232 FIRE DEPT OPERATIONS FUND	
101000	\$6,022.49
529 2013A Bonds-East Side 1 Project	
101000	\$242.00
601 WATER FUND	
101000	\$9,143.09
602 SEWERAGE DISPOSAL FUND	
101000	\$8,507.20
603 STORM WATER UTILITY FUND	
101000	\$27.00
652 AMBULANCE FUND	
101000	\$4,663.97
655 MOTOR VEHICLE	
101000	\$331.03
Total:	\$70,667.41

PAYROLL – FEBRUARY 02, 2014

Administrator's Office	8,476.43
Information Technology	2,435.88
Building Inspections	41.31
Police Department	23,521.04
Public Works Department	14,947.04
Park Department	1,399.65
Library	10,599.18
Cannon Valley Trail	4,118.08
Cable	0.00
Fire	13.34
Economic Development	3,560.21
Water Fund	3,613.33
Disposal Fund	4,774.07
Storm Water Fund	0.00
Custodian-Gov't Center	746.90
Ambulance Fund	11,106.75
Motor Vehicle	3,067.37