

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 14

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	75,445.04	448,103.58	2,924,790.00	2,924,790.00	2,476,686.42	15 %
211 LIBRARY FUND	14,146.28	68,576.13	403,905.00	403,905.00	335,328.87	17 %
215 RECYCLING PROGRAM-CVEPC	0.00	10,921.92	78,600.00	78,600.00	67,678.08	14 %
220 CABLE PUBLIC TELEVISION FUND	997.46	1,504.59	58,200.00	58,200.00	56,695.41	3 %
225 PARK BOARD FUND	0.00	272.00	40,000.00	40,000.00	39,728.00	1 %
232 FIRE DEPT OPERATIONS FUND	917.81	12,352.07	203,469.00	203,469.00	191,116.93	6 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	174,766.21	190,083.41	147,450.00	147,450.00	-42,633.41	129 %
244 TAX INCREMENT FUND #2-1	153.75	153.75	0.00	0.00	-153.75	*** %
245 TAX INCREMENT FUND #2-2	153.75	153.75	0.00	0.00	-153.75	*** %
502 PUBLIC IMPROVMENT REVOLVING FUND	0.00	0.00	16,120.00	16,120.00	16,120.00	0 %
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 %
510 PARK CAPITAL	0.00	0.00	101,500.00	101,500.00	101,500.00	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 %
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY	0.00	0.00	170,002.00	170,002.00	170,002.00	0 %
527 EASTSIDE IMP PROJECT-2013	0.00	39,735.32	0.00	0.00	-39,735.32	*** %
528 2012B G.O. REFUNDING BONDS-\$3,125,000	0.00	0.00	333,450.00	333,450.00	333,450.00	0 %
529 2013A Bonds-East Side 1 Project	0.00	242.00	76,750.00	76,750.00	76,508.00	0 %
601 WATER FUND	10,084.33	59,136.85	1,281,903.00	1,281,903.00	1,222,766.15	5 %
602 SEWERAGE DISPOSAL FUND	19,357.18	78,118.62	1,954,622.00	1,954,622.00	1,876,503.38	4 %
603 STORM WATER UTILITY FUND	0.00	3,544.56	66,511.00	66,511.00	62,966.44	5 %

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 14

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<b>Fund</b>	<b>Committed Current Month</b>	<b>Committed YTD</b>	<b>Original Appropriation</b>	<b>Current Appropriation</b>	<b>Available Appropriation</b>	<b>% Committed</b>
652 AMBULANCE FUND	18,687.45	74,179.09	520,050.00	520,050.00	445,870.91	14 %
655 MOTOR VEHICLE	3,048.47	16,203.62	109,950.00	109,950.00	93,746.38	15 %
<b>Grand Total:</b>	<b>317,757.73</b>	<b>1,003,381.26</b>	<b>9,403,897.00</b>	<b>9,403,897.00</b>	<b>8,400,515.74</b>	<b>11 %</b>

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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 28429 to 28433

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	351400 FORFEITURES	20890 GOODHUE CO ATTORNEY	Admin Forfeiture-Cas	20.00
100 GENERAL FUND	351400 FORFEITURES	1132 TREASURY DIVISION,	Forfeiture-Case 12-5	10.00
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-Case 14-1	300.00
100 GENERAL FUND	421100 POLICE	2342 HENNEPIN COUNTY	Bail Money-Case 14-2	78.00
			<b>Total for Fund:</b>	<b>408.00</b>
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	181.58
			<b>Total for Fund:</b>	<b>181.58</b>
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	181.57
			<b>Total for Fund:</b>	<b>181.57</b>
			<b>Total:</b>	<b>771.15</b>

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CITY OF CANNON FALLS, MN  
Fund Summary for Claims  
For the Accounting Period: 1/14

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$408.00
601 WATER FUND	
101000	\$181.58
602 SEWERAGE DISPOSAL FUND	
101000	\$181.57
<b>Total:</b>	<b>\$771.15</b>

For doc #s from 28434 to 28439

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Keyboard & Mouse Com	29.99
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	February Code 42 Sof	37.45
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-Citation	225.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Software	419.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Luncheon Mtg-Godfath	7.68
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Book	26.97
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FBINAA Renewal Fees	85.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	IACP Membership	120.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FBI-Leeda Dues	50.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Gray Primer Spraypai	9.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Diesel	15.00
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Center Section, Pin,	496.14
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Batteries	4.98
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Windshield Washer Fl	5.58
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Shovel, Window Scrap	54.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Caster Swivel Plates	25.96
<b>Total for Fund:</b>				<b>1,614.66</b>
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	7" Scraper	16.99
<b>Total for Fund:</b>				<b>16.99</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Video Adapters	8.98
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Headphones, Sound Mi	284.96
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Audio Adapters	21.47
<b>Total for Fund:</b>				<b>315.41</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	10.67
<b>Total for Fund:</b>				<b>10.67</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	90050 CASH	Postage-EDA	14.10
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Highlighters, Perm M	34.57
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Unleaded Fuel	57.22
<b>Total for Fund:</b>				<b>105.89</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Mouse Baitstations	11.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Pipe Tee, Coupling,	27.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Valve, Nipple, Bushi	21.86
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Valve, Nipple, Plugs	22.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bulb	7.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Ball Valve	51.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Foam, Plex Glass	20.29
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Foam	4.29
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Plex Glass	14.44
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Plex Glass, Foam	18.73
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Scale	13.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Plex Glass	32.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1992 MN DNR ECO-WATERS	2013 Unaccountable W	1,959.84

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

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For doc #s from 28434 to 28439

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	196.63
<b>Total for Fund:</b>				<b>2,404.95</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Propane Fuel	6.93
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Clean Out Plug	2.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Snow Pushers	36.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Clay Pick	36.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Lock Entry Accent	53.43
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Trash Can, Snow Push	66.24
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Legal Pad	2.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bath Hook, Unit Shel	36.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bags	10.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bulb	6.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Outdoor Lite Port, S	54.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Elec Ballast	22.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Strip Furring	4.26
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Nut Driver Bit Set,I	174.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	Non-Toxic Dust Mask	10.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	196.62
<b>Total for Fund:</b>				<b>723.39</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage-Ambulance	0.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage-Ambulance	0.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Wireless Mouse	98.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Wireless Router	94.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Active 911 Subscript	25.65
<b>Total for Fund:</b>				<b>220.51</b>
<b>Total:</b>				<b>5,412.47</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$1,614.66
211 LIBRARY FUND	
101000	\$16.99
220 CABLE PUBLIC TELEVISION FUND	
101000	\$315.41
232 FIRE DEPT OPERATIONS FUND	
101000	\$10.67
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$105.89
601 WATER FUND	
101000	\$2,404.95
602 SEWERAGE DISPOSAL FUND	
101000	\$723.39
652 AMBULANCE FUND	
101000	\$220.51
<b>Total:</b>	<b>\$5,412.47</b>

For doc #s from 28406 to 28498

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	March Dental Insuran	520.60
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	March Vision Insuran	17.40
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	Feb Ins-L. Endres	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	Feb Ins-L. Endres	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	February AFLAC Insur	828.52
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	February Colonial Li	665.33
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	March Health Insuran	17,141.24
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	March Life Insurance	333.64
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	March LTD Insurance	401.56
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	02-06 City Council M	27.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	02-18 City Council M	67.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	February Svces-Admin	-38.23
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	February Svces-Admin	941.09
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	476 PEER SARA	Reimb 44 Miles	24.64
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1842 TAMCO FINANCIAL SERVICES	March Svces-Admin	368.26
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	348 CRABTREE COMPANIES INC	February Copier Main	17.68
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2298 BERTELSON ONE SOURCE	Toner, Address Label	88.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	Services-Admin	20.80
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	February General	1,745.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	February Prosecution	3,137.36
100 GENERAL FUND	419100 PLANNING AND ZONING	1648 LAKES TRANSCRIPTION	02-10 Planning Comm	129.60
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	February Svces-IT	50.42
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	February Data Vault	189.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	February Svces-Govt	56.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Roll Towel	22.74
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Services-Historical	43.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Services-Govt Center	41.61
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	216.99
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	68.21
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Multifold, Roll Towe	70.74
100 GENERAL FUND	421100 POLICE	1639 ATOM	FTO Basic Cert-Sathe	425.00
100 GENERAL FUND	421100 POLICE	1842 TAMCO FINANCIAL SERVICES	March Svces-Police	368.26
100 GENERAL FUND	421100 POLICE	1327 LAW ENFORCEMENT TARGETS	24"x35" Plastic Back	360.69
100 GENERAL FUND	421100 POLICE	33585 MN COUNTY ATTORNEYS ASSOC	Forfeiture Forms	28.00
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	March Siren Warning	520.00
100 GENERAL FUND	421100 POLICE	2368 ST PAUL POLICE	Data Practices-B. Ge	129.00
100 GENERAL FUND	421100 POLICE	2368 ST PAUL POLICE	Data Practices-K. Tr	129.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 13 Ford	37.33
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 13 Ford	41.55
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	Services-Police	20.81
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Drug Test Kits	33.00
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	Svce Chevy Tahoe	201.75
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	250.14
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	February Lunches	11.05
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	February Svces-PW	251.38
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 122 Miles-Plym	68.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	Random Pool Particip	155.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Safety Glasses, Glov	200.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1842 TAMCO FINANCIAL SERVICES	March Svces-Public W	184.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	33.93
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2013 Uniform Allow-B	2.13



For doc #s from 28406 to 28498

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	Spring Pin	9.20
100 GENERAL FUND	431600 EQUIPMENT	2325 DENNISON TIRE AND REPAIR	Dismount, Mount, Bal	220.00
100 GENERAL FUND	431600 EQUIPMENT	60000 ZIEGLER INC	Coupling, SeaL, O-Ri	164.65
100 GENERAL FUND	431600 EQUIPMENT	17770 FASTENAL COMPANY	Terminals, Rings, Ba	44.13
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	12x6 White Grill	10.30
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	February Svces-City	112.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	February Svces-Pool	56.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	2320 SAFE-FAST INC	28" Enviro Cones	239.40
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	460.14
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	107.98
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	307.02
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	293.43
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Sand Belts	14.25
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Jig Saw	46.45
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Screws	65.45
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Dewalt Plate Pad	29.09
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	12.87
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	12.40
100 GENERAL FUND	490000 MISCELLANEOUS	2367 TRINITY CONSULTANTS INC	January Svces-Sustan	392.18
<b>Total for Fund:</b>				<b>33,306.04</b>
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Multifold, Roll Towe	70.74
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	March Svces-Library	205.95
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	Services-Library	393.01
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	February Copier Main	60.55
211 LIBRARY FUND	455100 LIBRARY	2369 PLAAS INCORPORATED	Thaw Svce Main-Libra	2,720.48
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Book Jacket Covers,	125.26
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	272.78
<b>Total for Fund:</b>				<b>3,848.77</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	15228 DELL MARKETING LP	Cable Studio Compute	953.65
<b>Total for Fund:</b>				<b>953.65</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	February Svces-Fire	54.22
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Removal of Equipment	55.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Removal of Equipment	55.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Removal of Equipment	55.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Removal of Equipment	55.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Removal of Equipment	55.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Roll Towel	22.74
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	6300 CANNON FIRE & SAFETY	Svce Fire Extinguish	95.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Hazmat Awareness Tra	375.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	February Svces-Fire	28.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	March Water Dispense	29.75
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Services-Fire	24.44
<b>Total for Fund:</b>				<b>904.65</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1979 BURKHARDT LAW TRUST	Purchase-Maloney Pro	171,206.00

For doc #s from 28406 to 28498

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>171,206.00</b>
244 TAX INCREMENT FUND #2-1	468200 TAX INCREMENT #2	1653 EHLERS	General TIF Administ	153.75
<b>Total for Fund:</b>				<b>153.75</b>
245 TAX INCREMENT FUND #2-2	468300 TAX INCREMENT #	1653 EHLERS	General TIF Administ	153.75
<b>Total for Fund:</b>				<b>153.75</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	6390 CANNON PEST MANAGEMENT	February Svces-Water	42.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Reimb-Impact Socket	75.33
601 WATER FUND	496100 DISTRIBUTION SYSTEM	15425 DOUG'S BACKHOE SERVICE	Svce Water Main Brea	1,064.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	February Svces	8.80
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	February Locates	2.90
601 WATER FUND	496100 DISTRIBUTION SYSTEM	749 ANDERSON ROCK AND LIME	Class 5-Watermain Br	354.83
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Repair Transnet Radi	499.03
601 WATER FUND	496100 DISTRIBUTION SYSTEM	33526 MINNESOTA PIPE & EQUIP	20" Repair Clamp	331.74
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Water	50.42
601 WATER FUND	496600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb 122 Miles-Plym	68.32
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	February Svces-Water	57.57
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	UB Annual Maint	1,353.00
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Cash Receipting Annu	445.00
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	Random Pool Particip	31.00
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.12
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2013 Uniform Allow-B	2.13
<b>Total for Fund:</b>				<b>4,388.69</b>
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	March Svces-Sewer	32.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	2x6, 2x4	13.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	February Svces-WWTP	56.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	February Svces-WWTP	9,883.09
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Towels, Tissue	251.46
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2103 GOODHUE ENVIRONMENTAL	February Waste Water	912.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	16100 DUANE NIELSEN CO	Calibrate OCM & Magm	464.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Repair Transnet Radi	499.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	549.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Sewer	80.18
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb 122 Miles-Plym	68.32
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	UB Annual Maint	1,353.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Cash Receipting Annu	445.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	Random Pool Particip	62.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.13
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2013 Uniform Allow-A	5.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2013 Uniform Allow-B	2.12
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2013 Uniform Allow-A	5.17
<b>Total for Fund:</b>				<b>14,684.83</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	43.37

For doc #s from 28406 to 28498

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	EMT Ad	141.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2364 DANA KRIZAK	Reimb 117 Miles-Lino	65.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2365 ERIK PORTEN	Reimb 115 Miles-Lino	64.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	210.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2227 MAZURKIEWICZ IVAN	Reimb Mileage-Roches	24.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2227 MAZURKIEWICZ IVAN	Reimb Mileage-Owaton	59.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2366 JAMES RUPE	Reimb-National Reg o	15.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3162 BLACK MOUNTAIN SOFTWARE	Cash Receipting Annu	445.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	February Svces-Ambul	28.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	March Water Dispense	29.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17270 EMERGENCY APPARATUS	Svce Ambulance 3	3,317.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	February Transports	1,404.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Roll Towel	22.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1212 INVER HILLS COMMUNITY	EMT Practical Exam-M	100.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	Services-Ambulance	24.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1135 VIDACARE CORPORATION	Medical Supplies	48.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	681 MED-TECH RESOURCE LLC	Medical Supplies	126.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	155.24
<b>Total for Fund:</b>				<b>6,325.92</b>
<b>Total:</b>				<b>235,926.05</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$33,306.04
211 LIBRARY FUND	
101000	\$3,848.77
220 CABLE PUBLIC TELEVISION FUND	
101000	\$953.65
232 FIRE DEPT OPERATIONS FUND	
101000	\$904.65
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$171,206.00
244 TAX INCREMENT FUND #2-1	
101000	\$153.75
245 TAX INCREMENT FUND #2-2	
101000	\$153.75
601 WATER FUND	
101000	\$4,388.69
602 SEWERAGE DISPOSAL FUND	
101000	\$14,684.83
652 AMBULANCE FUND	
101000	\$6,325.92
<b>Total:</b>	<b>\$235,926.05</b>

## **PAYROLL – MARCH 2, 2014**

Elections	62.27
Administrator's Office	8,259.09
Information Technology	2,435.88
Building Inspections	30.91
Police Department	26,337.85
Public Works Department	18,889.96
Park Department	1,870.48
Library	10,297.51
Cannon Valley Trail	3,464.02
Cable	43.81
Fire	13.16
Economic Development	3,560.21
Water Fund	5,695.64
Disposal Fund	4,672.35
Storm Water Fund	0.00
Custodian-Gov't Center	755.89
Ambulance Fund	12,361.53
Motor Vehicle	3,048.47