

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 14

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	86,092.28	653,029.07	2,924,790.00	2,924,790.00	2,271,760.93	22 %
211 LIBRARY FUND	14,244.73	98,501.86	403,905.00	403,905.00	305,403.14	24 %
215 RECYCLING PROGRAM-CVEPC	0.00	16,369.38	78,600.00	78,600.00	62,230.62	21 %
220 CABLE PUBLIC TELEVISION FUND	70.71	1,973.76	58,200.00	58,200.00	56,226.24	3 %
225 PARK BOARD FUND	1,500.00	2,359.33	40,000.00	40,000.00	37,640.67	6 %
232 FIRE DEPT OPERATIONS FUND	3,496.03	21,811.56	203,469.00	203,469.00	181,657.44	11 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,560.21	197,239.27	147,450.00	147,450.00	-49,789.27	134 %
244 TAX INCREMENT FUND #2-1	0.00	153.75	0.00	0.00	-153.75	*** %
245 TAX INCREMENT FUND #2-2	0.00	153.75	0.00	0.00	-153.75	*** %
506 POLICE CAPITAL	0.00	0.00	65,700.00	65,700.00	65,700.00	0 %
507 FIRE CAPITAL	0.00	59,524.59	0.00	0.00	-59,524.59	*** %
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 %
523 WESTSIDE I IMP PROJ.-2011	154.50	154.50	0.00	0.00	-154.50	*** %
524 2011A G.O. IMPROVEMENT BONDS	0.00	0.00	237,025.00	237,025.00	237,025.00	0 %
527 EASTSIDE IMP PROJECT-2013	204.00	40,619.32	0.00	0.00	-40,619.32	*** %
601 WATER FUND	13,262.24	94,050.05	1,281,903.00	1,281,903.00	1,187,852.95	7 %
602 SEWERAGE DISPOSAL FUND	23,441.15	117,345.03	1,954,622.00	1,954,622.00	1,837,276.97	6 %
603 STORM WATER UTILITY FUND	100.01	13,079.12	66,511.00	66,511.00	53,431.88	20 %
652 AMBULANCE FUND	17,806.04	113,210.46	520,050.00	520,050.00	406,839.54	22 %
655 MOTOR VEHICLE	3,024.35	23,340.11	109,950.00	109,950.00	86,609.89	21 %

Grand Total:	166,956.25	1,453,014.91	8,729,575.00	8,729,575.00	7,276,560.09	17 %
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For doc #s from 28577 to 28604

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Business Cards-Johns	61.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Deduct-Paid Early	-1.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulbs, Mop Handle	31.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulb Recycle	3.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Credit-Return 2 Bulb	-19.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	Mats and Towels	158.72
100 GENERAL FUND	421100 POLICE	687 HENNIPIN COUNTY DISTRICT	Bail Money-Case #14-	78.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	2.82
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	2.83
100 GENERAL FUND	431500 SNOW AND ICE	1000 ALTHOFF'S OUR OWN HDWE	Mailbox	18.99
100 GENERAL FUND	431500 SNOW AND ICE	26475 INTERSTATE BUILDING SUP.	Supplies For Temp Ma	45.69
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	Mats and Towels	33.70
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Concrete Anchors	48.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Garage Door Opener	359.94
100 GENERAL FUND	451900 SKATING	1000 ALTHOFF'S OUR OWN HDWE	Latches	10.98
Total for Fund:				835.64
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Oven Control Board	205.00
Total for Fund:				205.00
507 FIRE CAPITAL	475700 FIRE CAPITAL EXPENSES	2314 HEIMAN FIRE INC	Grass Rig	59,524.59
Total for Fund:				59,524.59
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	2.83
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	2.82
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	197.18
Total for Fund:				202.83
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	Mats and Towels	18.14
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	2.82
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	5.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	2.82
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	5.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	197.18
Total for Fund:				231.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	83.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Mop Head	6.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Hose Connector	4.99
Total for Fund:				95.01
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	15260 DEPUTY REGISTRAR	2012 Missing Sticker	35.00
Total for Fund:				35.00

Total: 61,129.37

Fund/Account	Amount
100 GENERAL FUND	
101000	\$835.64
232 FIRE DEPT OPERATIONS FUND	
101000	\$205.00
507 FIRE CAPITAL	
101000	\$59,524.59
601 WATER FUND	
101000	\$202.83
602 SEWERAGE DISPOSAL FUND	
101000	\$231.30
652 AMBULANCE FUND	
101000	\$95.01
655 MOTOR VEHICLE	
101000	\$35.00
Total:	\$61,129.37

For doc #s from 28584 to 28679

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	March AFLAC Insuranc	891.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	March Colonial Life	700.59
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	April Dental Insuran	586.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	March Insurance-L. E	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	April Vision Insuran	17.40
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	April Health Insuran	20,392.77
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	April Life Insurance	289.84
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	April LTD Insurance	409.54
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	40.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	03-06 City Council M	48.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	03-26 City Council M	102.40
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	March Svces-Admin	925.89
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	March Svces-Admin	71.58
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1800 FP	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	Svces-Admin	26.44
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	March Svces-Admin	1,183.30
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1842 TAMCO FINANCIAL SERVICES	April Svces-Admin	368.26
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	April Svces-Admin	546.90
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Name Plaque-R. Johns	18.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2298 BERTELSON ONE SOURCE	Pens, Address Labels	28.70
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	March General	1,306.46
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	Mulvihill Developmen	246.50
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	Forfeitures	78.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	Prosecution	4,223.04
100 GENERAL FUND	419100 PLANNING AND ZONING	1648 LAKES TRANSCRIPTION	03-10 Planning Comm	164.80
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	March Svces-IT	50.42
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	March Data Vault Sto	189.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2378 MINNESOTA HIGH TECH	IT Conference-Gesme	185.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1780 GESME MIKE	Reimb 3.2 Miles-IT	1.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Historical Soc	43.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Govt Center	52.89
100 GENERAL FUND	419400 GEN GOVT BUILDING	915 MENARDS-RED WING	Countertop, Sink, Ou	191.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	March Svces-Govt Cen	56.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Historic	227.83
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Govt Cen	591.65
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Govt Cen	273.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Historic	45.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	787 CUSTOM CARE CLEANING	Water Extraction-Gov	175.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	20000 HJERMSTAD'S HARDWARE STOR	100 W Bulbs	11.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	20000 HJERMSTAD'S HARDWARE STOR	Toilet Plunger	5.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Batteries	15.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Light Bulbs	38.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Light Bulbs	9.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Return Light Bulbs	-38.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Recycle Bulbs	6.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	March Mats & Towels	175.52
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	216.99
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	114.03
100 GENERAL FUND	421100 POLICE	1800 FP	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	Svces-Police	26.45
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	March Svces-Police	591.65
100 GENERAL FUND	421100 POLICE	1842 TAMCO FINANCIAL SERVICES	April Svces-Police	368.26

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/14

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For doc #s from 28584 to 28679

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	April Svces-Police	273.45
100 GENERAL FUND	421100 POLICE	1443 APPLIED CONCEPTS INC	Antenna Cable	122.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	2014 Uniform Allowan	123.97
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Tahoe	1,036.48
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2013 Police Uti	292.10
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	40555 CANNON AUTO REPAIR	Svce 2013 Police Uti	26.70
100 GENERAL FUND	421100 POLICE	80300 CUSTOM COMMUNICATIONS INC	Key Fobs	22.50
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Svce 2013 Ford Explo	469.25
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Repair Left Rear Tir	22.50
100 GENERAL FUND	421100 POLICE	137 MN BUREAU OF CRIMINAL	DMT-G Cert Course-Co	285.00
100 GENERAL FUND	421100 POLICE	137 MN BUREAU OF CRIMINAL	DMT-G Cert Course-Ed	285.00
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	April Siren Warning	520.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow Van to Impound L	95.00
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2014 Uniform-Initial	133.98
100 GENERAL FUND	421100 POLICE	378 ECONOFODS	Air Fresheners	11.90
100 GENERAL FUND	421100 POLICE	1213 J.P. COOKE COMPANY	Dog License Tags	52.11
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	March General	730.40
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Attend PW Comm Mtg	-408.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Mulvihill Developmen	952.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Frontier Ag Expansio	204.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Mulvi	-544.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	March Svces-PW	421.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1800 FP	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	April Svces-PW	73.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1842 TAMCO FINANCIAL SERVICES	April Svces-PW	184.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	April Svces-Public W	271.05
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Business Cards-Berge	20.42
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	PW Notice-Alley Post	57.40
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	31.37
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.12
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	16500 EARL F ANDERSEN & ASSOC	Roundtangular Mirror	77.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Nolead Gas	2,650.64
100 GENERAL FUND	431600 EQUIPMENT	17770 FASTENAL COMPANY	Hex Cap Screws and N	10.10
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Bracket	5.28
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Return Spring Pin	-9.20
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Bar Oil	9.95
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	HD Plate	132.00
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Oil Filter	7.10
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Fuel and Oil Filter	18.57
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	6.80
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	5.38
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil and Fuel Filters	48.24
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air and Oil Filter	37.49
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Sway Bar Link Repair	16.21
100 GENERAL FUND	431600 EQUIPMENT	530 AG PARTNERS COOPERATIVE	Sioux Hinge	13.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	March Svces-City Gar	112.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	March Svces-Pool Gar	56.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Pine Boards	37.80
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Lutz Bit Holders, Ma	9.84

For doc #s from 28584 to 28679

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Return Pine Boards	-37.80
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Pine Boards	64.14
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	328.53
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	313.19
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	Mrach Svces-PW	131.33
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Pencil Sharpener	1.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Screw Driver	5.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	March Mats & Towels	33.70
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	434.47
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	273.29
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	285.92
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	112.16
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-Street L	137.94
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-Street L	3,937.14
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	April Svces-Athletic	197.81
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	April Svces-Skating	28.90
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	39.49
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Skating Rink	16.36
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	April Svces-Skating	191.87
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	12.40
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	12.89
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	March Svces-Park Gar	182.57
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	61.37
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	March Portable Restr	225.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	April Svces-CVT Inte	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	April Svces-CVT	13.43
100 GENERAL FUND	490000 MISCELLANEOUS	28431 LMCIT	Annual Volunteer Acc	326.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	March Svces-Rocheste	29.28
Total for Fund:				53,432.25
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	March Svces-Library	30.01
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	March Svces-Library	641.02
211 LIBRARY FUND	455100 LIBRARY	1800 FP	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	April Svces-Library	228.59
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-Paper,Pens,Not	82.06
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	Svces-Library	417.23
211 LIBRARY FUND	455100 LIBRARY	313 DC COMICS	Subscriptions	42.98
211 LIBRARY FUND	455100 LIBRARY	17165 ELLISON EDUCATIONAL	Sizzix Die-Cut-Daisy	23.99
211 LIBRARY FUND	455100 LIBRARY	1439 HOME LIFE INC	Practical Homeschool	29.00
211 LIBRARY FUND	455100 LIBRARY	203 MARVEL SUBSCRIPTIONS	Subscriptions	143.94
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	March Svces-Library	412.68
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Tissue Holder	3.49
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	693.47
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	466.84
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	5.70
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Program Supplies	25.87
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	7.60
211 LIBRARY FUND	455100 LIBRARY	2379 SEW-IT TODAY	Subscription	12.95
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb SRP Supplies	45.79

04/11/14
11:15:14

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/14

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For doc #s from 28584 to 28679

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				3,443.21
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1780 GESME MIKE	Reimb 74.6 Miles-Cab	41.78
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1780 GESME MIKE	Reimb-Renew Domain N	14.99
Total for Fund:				56.77
225	PARK BOARD FUND 450100 CULTURE-RECREATION	46030 SEH	Pool Survey-Samuelso	1,500.00
Total for Fund:				1,500.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	March Svces-Fire	54.22
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	April Svces-Fire	276.91
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Svce Minitor 5 Pager	14.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Programmed Radios	17.95
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-S. M	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-N. K	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-S. K	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-M. A	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-J. A	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-C. N	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-G. H	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Svce Charger	58.45
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Mounting Squares	2.49
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Hose Clamp	1.98
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Shipping-SCBA Face P	10.09
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2380 PJS AND ASSOCIATES	Straps, Rescue Racks	872.62
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	52.01
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	63.20
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	7.87
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	42.85
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	58.05
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	102.61
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	96.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	14.67
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Svces-Fire	25.67
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	April Water Dispense	36.61
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	March Svces-Fire	28.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	March Svces-Fire	1,078.66
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire	410.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Cleaner, Air Freshen	14.45
Total for Fund:				3,479.36
523	WESTSIDE I IMP PROJ.-2011 477300 2011 WEST SIDE	46030 SEH	2011 Westside Projec	154.50
Total for Fund:				154.50
527	EASTSIDE IMP PROJECT-2013 477700 2013 EAST SIDE	46030 SEH	2013 Street Improvem	204.00

For doc #s from 28584 to 28679

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				204.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	6390 CANNON PEST MANAGEMENT	March Svces-Water To	42.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	16500 EARL F ANDERSEN & ASSOC	Truck Cone Mounts	83.85
601 WATER FUND	496100 DISTRIBUTION SYSTEM	16500 EARL F ANDERSEN & ASSOC	28" Traffic Cones	165.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Steel Probes, Flags	127.84
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Water	473.61
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	April Svces-Water	6,719.81
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	March Locates	20.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	3/4" Valve	11.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	378 ECONOFODDS	Water-Frozen Pipes	27.12
601 WATER FUND	496100 DISTRIBUTION SYSTEM	378 ECONOFODDS	Water-Frozen Pipes	13.56
601 WATER FUND	496100 DISTRIBUTION SYSTEM	378 ECONOFODDS	Water-Frozen Pipes	9.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Interchange Utility	102.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Wellhead Protection	272.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	March Svces-Water	57.57
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Water	50.42
601 WATER FUND	496600 ADMINISTRATION	1800 FP	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	April Svces-Water	18.30
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Business Cards-Berge	20.42
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	PW Notice-Flushing H	57.40
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.13
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.13
601 WATER FUND	496600 ADMINISTRATION	15228 DELL MARKETING LP	PC	640.25
Total for Fund:				9,047.30
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	Steel Probes, Flags	127.84
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	March Svces-Holiday	21.50
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	March Svces-Cannon I	31.65
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Disposal	25.84
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	April Svces-Disposal	465.82
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Fuel Filter	10.29
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Grease	14.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	March Svces-Sewer	124.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	March Svces-WWTP	9,464.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-Disposal	21.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	305.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	March Svces-WWTP	56.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	16500 EARL F ANDERSEN & ASSOC	Truck Cone Mounts	83.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	16500 EARL F ANDERSEN & ASSOC	28" Traffic Cones	165.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	70410 STINAR MACHINE & MFG	Repair Slues Gate St	120.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	March Svces-WWTP	4,437.53
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Elbow Tripod	43.67
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1868 NORTH SHORE ANALYTICAL	Influent/Effluent	405.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1868 NORTH SHORE ANALYTICAL	Gelmen Filter Capsul	35.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	1,058.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2103 GOODHUE ENVIRONMENTAL	March WW Operator Sv	684.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	20000 HJERMSTAD'S HARDWARE STOR	Pail	6.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	20000 HJERMSTAD'S HARDWARE STOR	Pipe Adapter	0.49

For doc #s from 28584 to 28679

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	O-ring, Nut	1.56
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Ice Scraper	19.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	March Mats & Towels	18.14
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Sewer	80.18
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1800 FP	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	Business Cards-Berge	20.41
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.12
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-A	5.17
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	2014 Uniform Allow-A	5.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Interchange Utility	102.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Hospital Sanitary Se	68.00
Total for Fund:				18,186.12
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	530 AG PARTNERS COOPERATIVE	Diesel Fuel-Sweeper	100.01
Total for Fund:				100.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	March Svces-Ambulanc	210.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2376 ALAN GAYLOR	Reimb 41.2 Miles	23.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1800 FP	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	April Svces-Ambulanc	276.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2298 BERTELSON ONE SOURCE	Ink Cartridges	386.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	Svces-Ambulance	25.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	April Water Dispense	36.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	150.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	March Svces-Ambulanc	28.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	March Svces-Ambulanc	719.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	April Svces-Ambulanc	410.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	1,935.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	318.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	16.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1135 VIDACARE CORPORATION	Medical Supplies	584.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	681 MED-TECH RESOURCE LLC	Medical Supplies	44.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	681 MED-TECH RESOURCE LLC	Metal Buckle Spine B	451.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	March Medical Consul	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2005 Ambulance	407.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2273 INTEGRITY SOLUTION	Collections	91.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	73.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	60.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	90.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	73.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	65.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	102.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	102.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	53.60
Total for Fund:				7,168.06
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1800 FP	Postage-MV	90.00

04/11/14
11:15:14

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/14

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For doc #s from 28584 to 28679

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	90.00
			Total:	96,861.58

04/11/14
11:15:14

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 4/14

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Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$53,432.25
211 LIBRARY FUND	
101000	\$3,443.21
220 CABLE PUBLIC TELEVISION FUND	
101000	\$56.77
225 PARK BOARD FUND	
101000	\$1,500.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$3,479.36
523 WESTSIDE I IMP PROJ.-2011	
101000	\$154.50
527 EASTSIDE IMP PROJECT-2013	
101000	\$204.00
601 WATER FUND	
101000	\$9,047.30
602 SEWERAGE DISPOSAL FUND	
101000	\$18,186.12
603 STORM WATER UTILITY FUND	
101000	\$100.01
652 AMBULANCE FUND	
101000	\$7,168.06
655 MOTOR VEHICLE	
101000	\$90.00
Total:	\$96,861.58

PAYROLL – MARCH 31, 2014

Administrator's Office	12,772.70
Information Technology	2,435.88
Building Inspections	82.52
Police Department	22,938.63
Public Works Department	11,367.55
Park Department	1,986.53
Library	10,801.52
Cannon Valley Trail	3,779.14
Cable	13.94
Fire	16.67
Economic Development	3,560.21
Water Fund	4,214.94
Disposal Fund	5,255.03
Storm Water Fund	0.00
Custodian-Gov't Center	600.20
Ambulance Fund	10,637.98
Motor Vehicle	2,934.35