

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	252,987.63	819,546.42	2,924,790.00	2,924,790.00	2,105,243.58	28 %
211 LIBRARY FUND	28,621.11	112,878.24	403,905.00	403,905.00	291,026.76	28 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	21,816.84	78,600.00	78,600.00	56,783.16	28 %
220 CABLE PUBLIC TELEVISION FUND	53.77	1,956.82	58,200.00	58,200.00	56,243.18	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	4,001.78	22,317.31	203,469.00	203,469.00	181,151.69	11 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,281.26	200,960.32	147,450.00	147,450.00	-53,510.32	136 %
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	*** %
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 %
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 %
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	26,518.98	107,306.79	1,281,903.00	1,281,903.00	1,174,596.21	8 %
602 SEWERAGE DISPOSAL FUND	43,114.76	137,018.64	1,954,622.00	1,954,622.00	1,817,603.36	7 %
603 STORM WATER UTILITY FUND	100.01	13,079.12	66,511.00	66,511.00	53,431.88	20 %
652 AMBULANCE FUND	35,081.65	130,486.07	520,050.00	520,050.00	389,563.93	25 %
655 MOTOR VEHICLE	6,155.89	26,461.65	109,950.00	109,950.00	83,488.35	24 %

Grand Total:	411,222.80	1,696,893.46	8,706,075.00	8,706,075.00	7,009,181.54	19 %
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For doc #s from 28680 to 28775

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	April Ins-L. Endres	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	May Dental Insurance	673.40
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	March Ins-L. Endres	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	May Vision Insurance	35.82
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	April Ins-L. Endres	15.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	May Health Insurance	22,979.01
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	May Life Insurance	381.84
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	May LTD Insurance	435.28
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Board o	50.38
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	47.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	42.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	04-01 City Council M	131.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	04-15 City Council M	172.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	April Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb 70 Miles-St. P	39.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	April Svces-Admin	925.85
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	2014 Annual Conf-R.	325.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	348 CRABTREE COMPANIES INC	March Copier Mainten	20.61
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	Accounts Payable Che	73.61
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	Payroll Checks	32.33
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	241 SOUTHEASTERN MN LEAGUE OF	2014 Annual Dues	35.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Regular Envelopes	2.70
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Window Envelopes	14.80
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP-MCH	40.00
100 GENERAL FUND	419100 PLANNING AND ZONING	1648 LAKES TRANSCRIPTION	04-14 Planning Comm	110.40
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2385 FRSECURE LLC	Security Assessment	11,968.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	TT, Multi Fold Towel	38.51
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Bulbs	27.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Bulbs	81.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Light Control	11.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Spackle	5.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Bulbs	20.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Key	2.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	787 CUSTOM CARE CLEANING	Tile & Grout Cleaner	35.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Toilet Tissue	11.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	46460 SHANE ELECTRIC INC	Quad Tube Lamps	59.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION #754	First Aid Supplies	22.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	April Svces-Govt Cen	111.05
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	April Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Pack & Magic Tape, B	55.23
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	April Svces-Police	113.07
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	TT, Multi Fold Towel	38.51
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Toilet Tissue, Roll	43.98
100 GENERAL FUND	421100 POLICE	32 SAFEGUARD BUSINESS	Accounts Payable Che	62.57
100 GENERAL FUND	421100 POLICE	32 SAFEGUARD BUSINESS	Payroll Checks	27.48
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Oil Change-2013 Ford	35.58
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Oil Change, Left Hea	82.03
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Svce 2008 Tahoe	374.16
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Regular Envelopes	2.70
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Window Envelopes	14.80
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION #754	First Aid Supplies	36.31
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	A3235 Second Qtr 201	320.11

For doc #s from 28680 to 28775

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1820 SAMUELSON CHARLES L	Coffee	9.36
100 GENERAL FUND	421100 POLICE	1820 SAMUELSON CHARLES L	Digital Clock, APC B	84.86
100 GENERAL FUND	421100 POLICE	1820 SAMUELSON CHARLES L	Copy Paper, Memo Boo	74.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	April Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	April Svces-PW	26.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb205 Miles	114.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.12
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Drill Bit	75.43
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Clamps	61.81
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	32 SAFEGUARD BUSINESS	Accounts Payable Che	62.57
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	32 SAFEGUARD BUSINESS	Payroll Checks	27.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 108 Miles-St.	60.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb Reg-Safety & L	20.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb Parking	6.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Nolead Gas	1,293.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Soy Diesel	3,408.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Regular Envelopes	2.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Window Envelopes	14.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	First Aid Supplies	53.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	April Svces-Public W	388.58
100 GENERAL FUND	431100 IMPR STREETS	15260 DEPUTY REGISTRAR	Renewal-1990 GMC	16.00
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Hose, Megacrimp	16.06
100 GENERAL FUND	431500 SNOW AND ICE	70410 STINAR MACHINE & MFG	Equipment Parts	237.80
100 GENERAL FUND	431500 SNOW AND ICE	607 GIBSON SANITATION LLC	Snow Haul	680.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Spark Plug, Rope & H	6.98
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Capsule	14.24
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Mud Flap, RainX	24.58
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Screwdrivers	29.99
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Reducing Ring	11.62
100 GENERAL FUND	431600 EQUIPMENT	530 AG PARTNERS COOPERATIVE	Mount	15.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Propane Tank	49.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Wrench	32.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Floorjack	59.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Work Light	63.80
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	March Svces-Contract	142.32
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Filler Cap	61.75
100 GENERAL FUND	451400 SWIMMING POOL	1983 MINNESOTA DEPARTMENT OF	2014 Pool License Re	715.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Treated Cedartone-JB	174.90
100 GENERAL FUND	451800 ATHLETIC FIELDS	914 INFINITY PLASTICS LLC	Black Poly Bags	174.00
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Deck Screws, Plywood	93.78
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Supplies For Bat Hou	9.98
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Supplies For Trail G	443.18
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Paint for Bat Houses	13.98
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Whole Corn 50# Bag	19.16
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Lawn Econo Mix	49.16
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	4-1-14/4-1-15 Annual	82,223.00
100 GENERAL FUND	490000 MISCELLANEOUS	26680 C F HISTORICAL SOCIETY	Mural Project Fundin	620.00
Total for Fund:				132,092.56

For doc #s from 28680 to 28775

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Toilet Tissue, Big R	19.56
211 LIBRARY FUND	455100 LIBRARY	787 CUSTOM CARE CLEANING	Water Extraction-Lib	672.50
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	644.41
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Labels, Self-Stick N	259.58
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Toilet Tissue, Roll	43.98
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	0.10
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fees	819.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Mailers	11.44
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Postage on Mailers	49.92
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	March Copier Mainten	114.28
211 LIBRARY FUND	455100 LIBRARY	32 SAFEGUARD BUSINESS	Accounts Payable Che	44.17
211 LIBRARY FUND	455100 LIBRARY	32 SAFEGUARD BUSINESS	Payroll Checks	19.40
211 LIBRARY FUND	455100 LIBRARY	2383 ERIN HART/PADDY O'BRIEN	Library Performance	500.00
211 LIBRARY FUND	455100 LIBRARY	18623 FIELD & STREAM	3 Yrs Subscription	19.97
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	May Svces-Library	225.04
211 LIBRARY FUND	455100 LIBRARY	32360 MIDWEST LIVING	2 Year Subscription	19.97
211 LIBRARY FUND	455100 LIBRARY	2290 VEGETARIAN	18 Issues	35.95
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Regular Envelopes	2.70
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Window Envelopes	14.80
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	April Svces-Library	30.01
Total for Fund:				3,632.20
215 RECYCLING PROGRAM-CVEPC	463300 RECLYCLING	607 GIBSON SANITATION LLC	April Svces-Recyclin	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	63.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	45.85
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Toilet Tissue, Big R	19.56
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Toilet Tissue	11.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Walkaway Bracket	98.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2096 DAKOTA COUNTY FIRE CHIEFS	2013 and 2014 Dues	150.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	99.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	April Svces-Fire	17.36
Total for Fund:				505.75
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 44 Miles-Red W	24.64
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 95 Miles-Roche	53.20
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Feb-April Cell Phone	75.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Breakfast Mtg-Marone	8.00
Total for Fund:				160.84
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	683 GOODHUE COUNTY	2014 Taxes-R52-110-0	1,406.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	683 GOODHUE COUNTY	2014 Taxes-R52-110-0	522.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	683 GOODHUE COUNTY	2014 Taxes-R52-111-0	998.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	683 GOODHUE COUNTY	2014 Taxes-R52-111-0	948.00
260 ECONOMIC DEVELOPMENT	475100 INDUSTRIAL REVOLVING LOAN	2304 ARTORG	Development Support	5,000.00

For doc #s from 28680 to 28775

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				8,874.00
504 STREET CAPITAL	475400 STREET CAPITAL EXPENSES	932 ZUMBROTA FORD	2015 Ford F450 Super	40,597.00
Total for Fund:				40,597.00
529 2013A Bonds-East Side 1	121000 SPECIAL	683 GOODHUE COUNTY	2014 Taxes-R52-140-0	240.23
529 2013A Bonds-East Side 1	121000 SPECIAL	683 GOODHUE COUNTY	2014 Taxes-R52-140-0	240.23
Total for Fund:				480.46
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Propane Fuel	6.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Uni-Flame Weed Burne	69.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Torch Head Trigger P	37.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.78
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rain-X	9.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Coupling, Nipples,El	17.64
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Thread Seal Tape	2.29
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Antifreeze	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Vacuum Caps	6.78
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Silicone	6.89
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Antifreeze	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	749 ANDERSON ROCK AND LIME	Class 5-Watermain Br	1,385.10
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Oil	140.05
601 WATER FUND	496100 DISTRIBUTION SYSTEM	49014 TAUBE SEPTIC & EXCAVATING	Excavation-Water Mai	875.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26430 INFRASTRUCTURE TECH INC	Metal Detector	895.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	14" Metal Wheel	29.90
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meters & Supplies	773.24
601 WATER FUND	496100 DISTRIBUTION SYSTEM	49014 TAUBE SEPTIC & EXCAVATING	Excavating Work-Wate	2,437.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Backflow Preventer,	807.52
601 WATER FUND	496600 ADMINISTRATION	2237 DECKLEVER MECHANICAL INC	Svce Heating System	293.72
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	April Svces-Water	59.77
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	March Svces-Water	51.71
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	2.12
601 WATER FUND	496600 ADMINISTRATION	32 SAFEGUARD BUSINESS	Accounts Payable Che	62.57
601 WATER FUND	496600 ADMINISTRATION	32 SAFEGUARD BUSINESS	Payroll Checks	27.49
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.13
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Regular Envelopes	2.70
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Window Envelopes	14.80
Total for Fund:				8,036.26
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Wire	49.02
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Hose-Lift Station	44.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Motor Oil	8.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Organizer Drawer	4.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Motor Oil	17.96
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Torch Trigger Start	27.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	PVC, Adapter	29.87
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Pipe Strap	1.72

For doc #s from 28680 to 28775

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Car Fresheners	2.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	16 Oz Protectant	6.69
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	41.55
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	Roof Sealant	6.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Annual PM Servcie-Ko	1,450.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Vinyl Tube	17.18
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sandwich Bags, Duct	11.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Silicone Caulk	5.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Water Softner Pellet	16.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Spraypaint	7.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Compound Sweep	29.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Grounding Plug	3.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Batteries	15.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Adapter, Nuts & Bolt	17.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Adapter, Coupling	2.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Adapter, Coupling	2.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nylon Rope	8.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Degreaser	12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nozzle	23.76
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Copper Lugs	3.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Sprinkler, Geardrive	106.86
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	April Svces-Sewer	32.86
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	April Svces-WWTP	10,214.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Hand Wash, Gloves	185.44
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION #754	First Aid Supplies	10.45
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	April Svces-Sewer	124.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2237 DECKLEVER MECHANICAL INC	Svce Heating System	293.73
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1629 MN DEPT OF EMPLOYMENT &	Gillen-Biosolids Cla	90.72
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	2381 UPS FREIGHT	Freight	25.00
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	2014 Uniform Allow-A	5.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	32 SAFEGUARD BUSINESS	Accounts Payable Che	62.58
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	32 SAFEGUARD BUSINESS	Payroll Checks	27.49
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	5500 CANNON FALLS BEACON	Regular Envelopes	2.70
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	Window Envelopes	14.79
Total for Fund:				13,282.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	60.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Toilet Tissue, Big R	19.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	1,095.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	666.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1363 MED ALLIANCE GROUP INC	Medical Supplies	417.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	681 MED-TECH RESOURCE LLC	Medical Supplies	199.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Toilet Tissue	11.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	275.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	March Transports	1,326.00

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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 28680 to 28775

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1135 VIDACARE CORPORATION	Medical Supplies	560.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2384 MCKESSON SPECIALTY CARE	Medical Supplies	12.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Programmed Pager	15.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	106.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	69.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	68.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	73.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	89.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	62.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	83.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	59.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Regular Envelopes	2.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Window Envelopes	14.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	April Svces-Ambulanc	17.36
			Total for Fund:	5,308.87
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-E. Klemmensen	58.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1074 D&G ACE CANNON FALLS	Bulbs	19.98
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	Toner	39.47
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	5500 CANNON FALLS BEACON	Regular Envelopes	1.87
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	5500 CANNON FALLS BEACON	Window Envelopes	10.25
			Total for Fund:	129.57
			Total:	218,547.86

Fund/Account	Amount
100 GENERAL FUND	
101000	\$132,092.56
211 LIBRARY FUND	
101000	\$3,632.20
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$505.75
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$160.84
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$8,874.00
504 STREET CAPITAL	
101000	\$40,597.00
529 2013A Bonds-East Side 1 Project	
101000	\$480.46
601 WATER FUND	
101000	\$8,036.26
602 SEWERAGE DISPOSAL FUND	
101000	\$13,282.89
652 AMBULANCE FUND	
101000	\$5,308.87
655 MOTOR VEHICLE	
101000	\$129.57
Total:	\$218,547.86

PAYROLL – APRIL 13, 2014

Mayor and Council	1,647.04
Administrator's Office	13,410.71
Information Technology	2,550.78
Building Inspections	41.34
Police Department	22,524.72
Public Works Department	10,573.68
Park Department	2,345.11
Library	10,744.18
Cannon Valley Trail	4,971.33
Cable	39.83
Fire	0.00
Economic Development	3,560.21
Water Fund	5,220.48
Disposal Fund	6,390.72
Storm Water Fund	0.00
Custodian-Gov't Center	1,333.76
Ambulance Fund	11,966.74
Motor Vehicle	3,059.97

PAYROLL – APRIL 27, 2014

Administrator's Office	12,645.13
Information Technology	2,435.88
Building Inspections	103.11
Police Department	23,098.26
Public Works Department	9,615.17
Park Department	3,265.78
Library	10,605.83
Cannon Valley Trail	5,684.65
Cable	39.83
Fire	14.81
Economic Development	4,552.23
Water Fund	7,950.50
Disposal Fund	3,985.02
Storm Water Fund	192.09
Custodian-Gov't Center	682.74
Ambulance Fund	10,945.41
Motor Vehicle	2,896.12