

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 14

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	155,350.80	1,003,548.62	2,924,790.00	2,924,790.00	1,921,241.38	34 %
211 LIBRARY FUND	24,517.40	144,863.39	403,905.00	403,905.00	259,041.61	36 %
215 RECYCLING PROGRAM-CVEPC	0.00	21,816.84	78,600.00	78,600.00	56,783.16	28 %
220 CABLE PUBLIC TELEVISION FUND	215.25	2,360.76	58,200.00	58,200.00	55,839.24	4 %
225 PARK BOARD FUND	0.00	2,359.33	40,000.00	40,000.00	37,640.67	6 %
232 FIRE DEPT OPERATIONS FUND	7,945.38	34,047.53	203,469.00	203,469.00	169,421.47	17 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,186.83	214,196.69	147,450.00	147,450.00	-66,746.69	145 %
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	2,731.00	63,425.59	0.00	0.00	-63,425.59	*** %
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	101,600.00	102,100.00	102,100.00	500.00	100 %
522 2006B G.O. PIR BDS	0.00	162,102.50	192,100.00	192,100.00	29,997.50	84 %
523 WESTSIDE I IMP PROJ.-2011	0.00	154.50	0.00	0.00	-154.50	*** %
524 2011A G.O. IMPROVEMENT BONDS	0.00	199,058.75	237,025.00	237,025.00	37,966.25	84 %
527 EASTSIDE IMP PROJECT-2013	0.00	-2,153.97	0.00	0.00	2,153.97	*** %
601 WATER FUND	22,689.13	159,819.31	1,281,903.00	1,281,903.00	1,122,083.69	12 %
602 SEWERAGE DISPOSAL FUND	16,073.87	247,912.74	1,954,622.00	1,954,622.00	1,706,709.26	13 %
603 STORM WATER UTILITY FUND	192.09	13,271.21	66,511.00	66,511.00	53,239.79	20 %
652 AMBULANCE FUND	26,335.95	134,395.87	520,050.00	520,050.00	385,654.13	26 %
655 MOTOR VEHICLE	6,103.70	29,625.21	109,950.00	109,950.00	80,324.79	27 %

Grand Total:	270,341.40	2,532,712.37	8,706,075.00	8,706,075.00	6,173,362.63	29 %
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For doc #s from 28792 to 28796

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Membership Renewal-M	60.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Ergonomic Mesh Chair	320.61
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Dinner-Green Mill	18.64
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Best Western Inn-End	382.08
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Keurig Coffeemaker	121.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Variety Pack Sampler	22.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Spam Filtering	194.40
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	April Code 42 Softwa	37.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Grommet	5.66
100 GENERAL FUND	421100 POLICE	1605 U S BANK	HD Body Camera	165.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Schweich's-Goo	11.11
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Replace Broken Phone	101.80
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Computer Desk	47.88
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dinner-Chester's-McC	16.92
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Breakfast-McDonald's	5.47
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2014 Uniform Allow-M	122.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Safety LS Tees	25.47
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Safety Glasses	16.03
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Coveralls-Per Contra	136.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2014 Uniform Allow-O	69.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2014 Uniform Allow-O	82.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Phone Case-Bergeson	62.90
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Straight Blade	24.25
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Nozzle	29.90
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Seafoam Motor Tuneup	13.85
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Tow Recovery Strap	59.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Discharge Hose, Cut-	118.37
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Blade Guide	13.81
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Pikstik, Gorilla Glu	39.57
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Nortrac Cy	102.83
Total for Fund:				2,430.36
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	MACTA Membership Ren	150.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	MACTA Day At The Cap	35.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	USB Microphone	99.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Renew Domain Name	14.99
Total for Fund:				299.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Fuel	91.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Fuel	89.73
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Lunch-KFC-Fire Crew	18.15
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Supper-Ramada Hotel-	53.52
Total for Fund:				252.40
260 ECONOMIC DEVELOPMENT	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD# 60699-.20%-111d	50,000.00
Total for Fund:				50,000.00
507 FIRE CAPITAL	475700 FIRE CAPITAL EXPENSES	1605 U S BANK	Equipment-Grass Rig	1,170.00

05/13/14
16:26:11

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

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Report ID: AP100Z

For doc #s from 28792 to 28796

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				1,170.00
524 2011A G.O. IMPROVEMENT	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD# 54570-.27%-125d	100,000.00
524 2011A G.O. IMPROVEMENT	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD# 60699-.20%-111d	100,000.00
524 2011A G.O. IMPROVEMENT	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD# 60700-.30%-139D	50,000.00
Total for Fund:				250,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD# 54570-.27%-125d	150,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD# 60699-.20%-111d	150,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD# 60700-.30%-139D	100,000.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Tow Recovery Strap	59.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Sandits	5.35
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Flexi-Grommet, Drill	19.25
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Adapter Cable, Seria	25.29
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	197.10
Total for Fund:				400,306.94
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD# 54570-.27%-125d	50,000.00
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD# 60700-.30%-139D	100,000.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	GPS-Bio-Solids Mappi	599.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	MNPCA Training Cert-	300.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	197.09
Total for Fund:				151,097.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Natl Reg EMT Recert-	15.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Reg For Control Subs	731.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Natl Reg EMT Recert-	20.00
Total for Fund:				766.00
Total:				856,322.76

Fund/Account	Amount
100 GENERAL FUND	
101000	\$2,430.36
220 CABLE PUBLIC TELEVISION FUND	
101000	\$299.98
232 FIRE DEPT OPERATIONS FUND	
101000	\$252.40
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$50,000.00
507 FIRE CAPITAL	
101000	\$1,170.00
524 2011A G.O. IMPROVEMENT BONDS	
101000	\$250,000.00
601 WATER FUND	
101000	\$400,306.94
602 SEWERAGE DISPOSAL FUND	
101000	\$151,097.08
652 AMBULANCE FUND	
101000	\$766.00
Total:	\$856,322.76

For doc #s from 28776 to 28855

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	April AFLAC Insuranc	845.60
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	April Colonial Life	682.96
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	50.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	April Svces-Admin	50.44
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 77 Miles-Edina	43.12
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb-2 City Shirts	25.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	Apr Svces-Admin	756.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1842 TAMCO FINANCIAL SERVICES	May Svces-Admin	368.26
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	May Svces-Admin	572.22
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	Svces-Admin	26.44
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	348 CRABTREE COMPANIES INC	April Copier Mainten	44.77
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	378 ECONOFOODS	Soap	15.98
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	Audit Svces Ending 1	14,000.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	April General	1,486.14
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	April Prosecution	3,843.24
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1780 GESME MIKE	Reimb 3.2 Miles-IT	1.79
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	April Svces-IT	50.44
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	April Data Vault Sto	189.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	80600 ENDRES LANELL	Reimb-Sam's Club-Pla	52.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	Apr Svces-Hist Socie	132.58
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	Apr Svces-Govt Cente	378.30
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Govt Cente	286.11
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Historical	34.03
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	April Svces-Govt Cen	56.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	April Mats & Towels	258.20
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	421100 POLICE	1816 VERIZON WIRELESS	April Svces-Police	217.04
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	May Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	Apr Svces-Police	378.29
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Coffee	9.36
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	APC Backup, Clock	84.86
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Memo Book, Paper	74.96
100 GENERAL FUND	421100 POLICE	1842 TAMCO FINANCIAL SERVICES	May Svces-Police	368.26
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	May Svces-Police	286.10
100 GENERAL FUND	421100 POLICE	6300 CANNON FIRE & SAFETY	Annual Inspec & Rece	133.25
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	Svces-Police	26.45
100 GENERAL FUND	421100 POLICE	378 ECONOFOODS	Air Fresheners	11.90
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Registration-08 Chev	17.00
100 GENERAL FUND	421100 POLICE	1616 NAPA AUTO PARTS	Headlight	9.87
100 GENERAL FUND	421100 POLICE	1616 NAPA AUTO PARTS	Seal Lead Acid Batte	71.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	May Svces-PW	74.39
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	April Svces-Public W	271.73
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	May Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1842 TAMCO FINANCIAL SERVICES	May Svces-PW	184.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	May Svces-Public Wor	229.31
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2014 Uniform Allow-O	31.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	6300 CANNON FIRE & SAFETY	Annual Inspec & Rece	349.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.12
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	178.83
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Nolead Gas	2,694.71
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb Mileage-192 Mi	107.52

For doc #s from 28776 to 28855

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	1,268.25
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Battery	98.79
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Hydraulic Quick Conn	56.82
100 GENERAL FUND	431600 EQUIPMENT	70410 STINAR MACHINE & MFG	1" Round Shaft	15.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil Filter, Motoroil	38.65
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Cr-Battery	-15.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Primary Wire	41.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	Apr Svces-PW	129.28
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	Apr Svces-PW	16.36
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	Apr Svces-PW	51.15
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	April Svces-City Gar	112.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	April Svces-Pool Gar	56.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	April Mats & Towels	41.48
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Grease and Wax Remov	7.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Repl Stones, Carbon	20.65
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-Street Lig	3,861.43
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Stump Grinding	150.00
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	May Svces-Pool	28.92
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	Apr Svces-Pool	16.36
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	May Svces-Pool	31.22
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Help Wanted Ad-Swim	23.80
100 GENERAL FUND	451400 SWIMMING POOL	6300 CANNON FIRE & SAFETY	Annual Inspec & Rece	18.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	May Svces-Athletic F	335.94
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Fitting	5.17
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Athletic Seed Mix	115.00
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	Apr Svces-Park Garag	77.38
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	56.72
100 GENERAL FUND	453100 PARKS	6300 CANNON FIRE & SAFETY	Annual Inspec & Rece	26.00
100 GENERAL FUND	453100 PARKS	16500 EARL F ANDERSEN & ASSOC	Bucket Seat Swings	263.04
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	72" Deck, Oil	94.68
100 GENERAL FUND	453100 PARKS	20000 HJERMSTAD'S HARDWARE STOR	Clear Wood Finish-Pi	21.99
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	April Portable Restr	523.88
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	All-Purpose Grass	77.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Econo Mix	46.00
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Spindle	196.86
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	May Svces-CVT Intern	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	May Svces-CVT	14.53
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-S	20.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-A	10.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-A	10.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-B	10.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-H	10.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-M	10.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-T	10.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-T	10.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	Apr Svces-Roch Blvd	29.73
Total for Fund:				38,298.09
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	Apr Svces-Library	231.30
211 LIBRARY FUND	455100 LIBRARY	6300 CANNON FIRE & SAFETY	Annual Inspec & Rece	36.00
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	866.70

For doc #s from 28776 to 28855

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	892.96
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	Svces-Library	332.46
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	8.63
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Program Supplies	7.50
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Program Supplies	27.89
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	7.60
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	11.40
211 LIBRARY FUND	455100 LIBRARY	20000 HJERMSTAD'S HARDWARE STOR	Sillcock Key	5.99
211 LIBRARY FUND	455100 LIBRARY	45240 SCHOLASTIC INC	Summer Reading	116.15
211 LIBRARY FUND	455100 LIBRARY	200 ARCHIE COMIC PUBLICATIONS	Subscriptions	86.00
211 LIBRARY FUND	455100 LIBRARY	200 ARCHIE COMIC PUBLICATIONS	Subscriptions	220.00
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Labels, Tape, Binder	90.66
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	April Copier Mainten	68.38
211 LIBRARY FUND	455100 LIBRARY	1020 MYRA	Renew Membership-Zie	10.00
Total for Fund:				3,019.62
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1780 GESME MIKE	Reimb 74.6 Miles-Cab	41.78
Total for Fund:				41.78
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	May Svces-Fire	282.67
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	April Svces-Fire	54.24
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2386 PHYLLIS ALTHOFF	Reimb-24 CPR Cards	456.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Install Auto Charger	1,215.87
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	18770 FIRE RELIEF ASSOC.	Fire State Aid	1,000.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	30000 LINDAHL TIRE AND AUTO	Mount-Balance Tires	1,599.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Fire Rescue School	1,200.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2389 RYAN MECHANICAL INC	Rebuild RPZ-Fire Hal	460.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Install Radio-Grass	293.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	68.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	47.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	52.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	52.31
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	29.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	63.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	5.18
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Nonoxy	60.56
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1938 INTERSTATE BLDG SUPPLY	Training Supplies	130.38
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	Apr Svces-Fire	424.69
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	May Svces-Fire	335.19
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	April Svces-Fire	28.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	May Water Dispenser	29.75
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Svces-Fire	25.67
Total for Fund:				7,913.90
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1110 COUNTRY KITCHEN	Apple Crisp, Coffee-	74.39
Total for Fund:				74.39
507 FIRE CAPITAL	475700 FIRE CAPITAL EXPENSES	55655 WHITEWATER WIRELESS INC	Headsets For Ladder	2,731.00

For doc #s from 28776 to 28855

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				2,731.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	Apr Svces-Water	323.61
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	May Svces-Water	5,663.77
601 WATER FUND	496100 DISTRIBUTION SYSTEM	6300 CANNON FIRE & SAFETY	Annual Inspec & Rece	244.91
601 WATER FUND	496100 DISTRIBUTION SYSTEM	6390 CANNON PEST MANAGEMENT	April Svces-Water To	42.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Gloves	120.27
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	April Locates	126.05
601 WATER FUND	496100 DISTRIBUTION SYSTEM	31829 MCCARTHY WELL CO	Check Well Pump Moto	230.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	33526 MINNESOTA PIPE & EQUIP	Couplings, Gaskets	1,130.50
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	May Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Water	50.44
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.13
601 WATER FUND	496600 ADMINISTRATION	2237 DECKLEVER MECHANICAL INC	Replaced Motor Start	751.61
Total for Fund:				8,696.09
602 SEWERAGE DISPOSAL FUND	163000 IMPROVEMENTS OTHER THAN	2387 BOLDT COMPANY	SS Ext-Grandpa's to	10,688.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	Apr Svces-Holiday Av	18.11
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	Apr Svces-Cannon Ind	20.82
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	Apr Svces-Disposal	40.40
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	May Svces-Disposal	412.06
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Scraper	9.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Razor Blade	1.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-Disposal	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-WWTP	309.32
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-WWTP	42.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	Apr Svces-WWTP	3,219.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6300 CANNON FIRE & SAFETY	Annual Inspec & Rece	104.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	April Svces-WWTP	56.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	April Mats & Towels	22.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	895.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2103 GOODHUE ENVIRONMENTAL	April WW Operator Sv	912.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Sewer	80.20
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2014 Uniform Allow-G	53.72
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	2237 DECKLEVER MECHANICAL INC	Replaced Motor Start	751.60
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1693 CCP INDUSTRIES	Gloves	120.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33535 MN POLLUTION CONTROL AG	Certification Fee-Gi	15.00
Total for Fund:				18,013.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	May Svces-Ambulance	282.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	April Medical Consul	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	April Svces-Ambulanc	210.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	Apr Svces-Ambulance	283.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	May Svces-Ambulance	335.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	24.77

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 5/14

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Report ID: AP100Z

For doc #s from 28776 to 28855

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	April Transports	1,690.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	45500 SCOFIELD DRUG & GIFTS	Medical Supplies	66.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	April Svces-Ambulanc	28.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	May Water Dispenser	29.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	Svces-Ambulance	25.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2384 MCKESSON SPECIALTY CARE	Medical Supplies	275.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	190.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	55.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Uneladed Gas	69.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	65.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	45.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	62.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	68.64
			Total for Fund:	4,108.23
			Total:	82,896.45

Fund/Account	Amount
100 GENERAL FUND	
101000	\$38,298.09
211 LIBRARY FUND	
101000	\$3,019.62
220 CABLE PUBLIC TELEVISION FUND	
101000	\$41.78
232 FIRE DEPT OPERATIONS FUND	
101000	\$7,913.90
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$74.39
507 FIRE CAPITAL	
101000	\$2,731.00
601 WATER FUND	
101000	\$8,696.09
602 SEWERAGE DISPOSAL FUND	
101000	\$18,013.35
652 AMBULANCE FUND	
101000	\$4,108.23
Total:	\$82,896.45

PAYROLL –MAY 11, 2014

Administrator's Office	13,616.75
Information Technology	2,550.78
Building Inspections	103.17
Police Department	23,228.43
Public Works Department	9,553.34
Park Department	4,854.60
Library	10,891.95
Cannon Valley Trail	6,543.28
Cable	133.64
Fire	16.67
Economic Development	3,560.21
Water Fund	6,042.54
Disposal Fund	4,763.50
Storm Water Fund	0.00
Custodian-Gov't Center	600.20
Ambulance Fund	11,282.31
Motor Vehicle	3,207.58