

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 14

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	118,075.58	1,714,945.91	2,924,790.00	2,924,790.00	1,209,844.09	59 %
211 LIBRARY FUND	13,947.31	235,281.26	403,905.00	403,905.00	168,623.74	58 %
215 RECYCLING PROGRAM-CVEPC	0.00	40,104.41	78,600.00	78,600.00	38,495.59	51 %
220 CABLE PUBLIC TELEVISION FUND	178.55	5,110.10	58,200.00	58,200.00	53,089.90	9 %
225 PARK BOARD FUND	0.00	2,359.33	40,000.00	40,000.00	37,640.67	6 %
232 FIRE DEPT OPERATIONS FUND	2,576.54	104,012.98	203,469.00	203,469.00	99,456.02	51 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,560.21	240,075.10	147,450.00	147,450.00	-92,625.10	163 %
244 TAX INCREMENT FUND #2-1	0.00	328.10	0.00	0.00	-328.10	*** %
245 TAX INCREMENT FUND #2-2	0.00	205.00	0.00	0.00	-205.00	*** %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	8,874.00	0.00	0.00	-8,874.00	*** %
505 PUBLIC WORKS CAPITAL	0.00	59,413.55	78,000.00	78,000.00	18,586.45	76 %
506 POLICE CAPITAL	0.00	13,107.87	65,700.00	65,700.00	52,592.13	20 %
507 FIRE CAPITAL	0.00	135,943.47	0.00	0.00	-135,943.47	*** %
508 AMBULANCE CAPITAL	0.00	0.00	198,700.00	198,700.00	198,700.00	0 %
509 ADMINISTRATION CAPITAL	0.00	11,188.10	43,000.00	43,000.00	31,811.90	26 %
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	162,552.50	192,100.00	192,100.00	29,547.50	85 %
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	3,675.57	0.00	0.00	-3,675.57	*** %
601 WATER FUND	16,926.02	249,291.90	1,281,903.00	1,281,903.00	1,032,611.10	19 %
602 SEWERAGE DISPOSAL FUND	20,677.11	351,754.12	1,954,622.00	1,954,622.00	1,602,867.88	18 %
603 STORM WATER UTILITY FUND	613.00	16,348.14	66,511.00	66,511.00	50,162.86	25 %
652 AMBULANCE FUND	17,374.04	260,841.64	520,050.00	520,050.00	259,208.36	50 %
655 MOTOR VEHICLE	3,281.37	49,877.90	109,950.00	109,950.00	60,072.10	45 %

Grand Total:	197,209.73	3,966,104.20	8,706,075.00	8,706,075.00	4,739,970.80	46 %
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For doc #s from 29304 to 29423

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	August Dental Insura	616.70
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	July AFLAC Insurance	802.64
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	July Colonial Life I	682.96
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	July Vision Insuranc	35.82
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	July Insurance-L. En	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	July Insurance-L. En	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	August Ins-L. Endres	29.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	August Health Insura	19,959.28
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	August Life Insuranc	324.84
100 GENERAL FUND	220000 DEPOSITS	2438 JOHN CHRISTENSEN	Ref Escrow Dep-600 S	750.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	07-01 Council Meetin	32.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	07-15 Council Meetin	84.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice- Adv Fo	168.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Stought	40.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-2nd Str	46.50
100 GENERAL FUND	414000 ELECTIONS	2432 HELENA BYRNE	Reimb 55 Miles-Red W	30.80
100 GENERAL FUND	414000 ELECTIONS	2433 CLIFFORD HANSON	Reimb 58.2 Miles-Red	32.59
100 GENERAL FUND	414000 ELECTIONS	5300 HOFFMAN, GERRI	Reimb 46 Miles-Red W	25.76
100 GENERAL FUND	414000 ELECTIONS	2434 JUDY JOHNSON	Reimb 45 Miles-Red W	25.20
100 GENERAL FUND	414000 ELECTIONS	2435 DANNETTE LAWRENCE	Reimb 45 Miles-Red W	25.20
100 GENERAL FUND	414000 ELECTIONS	2436 JOYCE LORENTZ	Reimb 40 Miles-Red W	22.40
100 GENERAL FUND	414000 ELECTIONS	2437 JUDY QUAM	Reimb 45 Miles-Red W	25.20
100 GENERAL FUND	414000 ELECTIONS	5500 CANNON FALLS BEACON	Legal Notice-Accurac	20.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	136 MCFOA	Membership Fees	35.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	July Svces-City Hall	50.42
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	August Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	August Svces-Admin	991.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	Svces-Admin	32.24
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1812 NORTHLAND BUSINESS	Cartridge	14.11
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1842 TAMCO FINANCIAL SERVICES	August Svces-Admin	368.26
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	348 CRABTREE COMPANIES INC	July Copier Maintena	43.90
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	July Forfeitures	265.89
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	July General Matters	4,532.46
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	Mulvihill Plat Credi	-175.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	July Prosecution	6,661.25
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	July Svces-IT	50.42
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1780 GESME MIKE	Reimb 69 Miles-IT	38.64
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	July Data Vault Stor	198.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Watering Can	7.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Govt Ce	495.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Histori	52.29
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Govt Center	64.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Historical Soc	43.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	July Svces-Govt Cent	56.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	605 FILTRATION SYSTEMS INC	Filters	280.74
100 GENERAL FUND	419400 GEN GOVT BUILDING	795 HERNKE'S HEATING &	Replace Fan Motor-Mu	412.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1178 ZEP SALES & SERVICE	Liners, Tackle,Bowl	162.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	July Mats & Towels	262.82
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	143.49
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	89.78
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Sledge Hammer-Emer M	15.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Plastic-Emer Mgmt	84.90

For doc #s from 29304 to 29423

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	40536 POST BOARD	Post License-Sulliva	90.00
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	August Svces-Police	495.60
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	Svces-Police	32.24
100 GENERAL FUND	421100 POLICE	15230 DEPARTMENT OF COMMERCE	Nortary Renewal-Germ	120.00
100 GENERAL FUND	421100 POLICE	2431 ATLAS BUSINESS SOLUTIONS	Schduleanywhere Subs	270.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Ford Crown	122.86
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	A3235 3rd Qtr	429.06
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	August Siren Warning	520.00
100 GENERAL FUND	421100 POLICE	45300 SCHWAAB INC	Pre-Inked Notary Sta	29.86
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow Honda CRV	95.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow Ford Escape	120.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Ford Crown	35.40
100 GENERAL FUND	421100 POLICE	1812 NORTHLAND BUSINESS	Cartridge	14.11
100 GENERAL FUND	421100 POLICE	1842 TAMCO FINANCIAL SERVICES	August Svces-Police	368.26
100 GENERAL FUND	421100 POLICE	1178 ZEP SALES & SERVICE	Liners, Tackle,Bowl	162.25
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Oil Change-2013 Ford	37.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Highway 52 Study	1,833.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	July Svces-PW	284.34
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	August Svces-PW	26.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Tape	13.57
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	August Svces-PW	334.61
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	466 DAKOTA WOOD-GRINDING INC	Screening Compost So	6,437.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	94.56
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Safety Gear	147.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1812 NORTHLAND BUSINESS	Cartridge	14.11
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1842 TAMCO FINANCIAL SERVICES	August Svces-PW	184.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2391 CINTAS CORPORATION	First Aid Supplies	64.84
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42B Wear	2,028.70
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42A Wear	133.10
100 GENERAL FUND	431100 IMPR STREETS	2029 LUHMAN'S CONSTRUCTION CO	Dust Control	1,408.00
100 GENERAL FUND	431100 IMPR STREETS	1520 GOODHUE COUNTY	STS-Cut Trees By Cit	200.00
100 GENERAL FUND	431100 IMPR STREETS	1520 GOODHUE COUNTY	STS-Cut Trees/Weed W	200.00
100 GENERAL FUND	431100 IMPR STREETS	2287 PAVEMENT RESOURCES INC	Repair Potholes, Cra	3,150.00
100 GENERAL FUND	431600 EQUIPMENT	1000 ALTHOFF'S OUR OWN HDWE	Black Rustoleum	9.98
100 GENERAL FUND	431600 EQUIPMENT	1520 GOODHUE COUNTY	STS-Wash Trucks	100.00
100 GENERAL FUND	431600 EQUIPMENT	835 WATERFORD OIL COMPANY INC	Mobil Delvac MX, UTF	363.75
100 GENERAL FUND	431600 EQUIPMENT	40555 CANNON AUTO REPAIR	Svce 2005 Chevy Silv	606.01
100 GENERAL FUND	431600 EQUIPMENT	2439 TOTAL AUTO & TIRE	Svce Call-Remove/Rep	164.77
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Chain, Lug	1.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	July Svces-Pool Gara	56.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	July Svces-City Gara	112.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	July Mats & Towels	136.47
100 GENERAL FUND	431700 GARAGE BUILDINGS	54210 VIKING ELECTRIC SUPPLY	Batteries	130.75
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	3,791.39
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove 8 Trees-East	1,200.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Stump Removal	750.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Removal of Trees & S	1,225.00
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	August Svces-Pool	1,447.81
100 GENERAL FUND	451400 SWIMMING POOL	1264 PEPSI-COLA BOTTLING CO OF	Pop For Pool	1,101.55

For doc #s from 29304 to 29423

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Time Cards	11.75
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	August Svces-Athleti	995.34
100 GENERAL FUND	451800 ATHLETIC FIELDS	1693 CCP INDUSTRIES	Liners	44.35
100 GENERAL FUND	451800 ATHLETIC FIELDS	914 INFINITY PLASTICS LLC	Poly Bags on Roll	232.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Blade	144.30
100 GENERAL FUND	451800 ATHLETIC FIELDS	1520 GOODHUE COUNTY	STS-Clean Flower Bed	200.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Wheel	56.78
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Bar Oil	58.98
100 GENERAL FUND	451900 SKATING	1520 GOODHUE COUNTY	STS-Shovel Snow/Ice	100.00
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Spray Paint	1.99
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Spade, Cultivator	8.98
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Silicone	5.29
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Box Fan	24.49
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	63.17
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	July Portable Restro	805.00
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	STS-Gazebo	700.00
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	STS-Weed Whip Parks	200.00
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	STS-Weed Whip/Painti	100.00
100 GENERAL FUND	453100 PARKS	835 WATERFORD OIL COMPANY INC	Mobil Delvac MX, UTF	363.75
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Wheel	56.78
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Bar Oil	58.97
100 GENERAL FUND	453100 PARKS	869 SPRING GARDEN NURSERY	Mulch	200.00
100 GENERAL FUND	453100 PARKS	54210 VIKING ELECTRIC SUPPLY	Batteries	130.75
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Diesel	17.51
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	5500 CANNON FALLS BEACON	Time Cards	11.75
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	July Svces-Roch Blvd	28.00
100 GENERAL FUND	490000 MISCELLANEOUS	5760 CARE & SHARE FOUNDATION	2014 Care & Share Fo	1,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow & Trim-1st St NW	70.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow Lot-109 High Poi	105.00
Total for Fund:				76,148.87
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	August Svces-Library	224.34
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-Program Suppli	24.16
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Hose Reel	99.99
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Padlock	5.99
211 LIBRARY FUND	455100 LIBRARY	26000 HI-QUALITY BAKERY	Cookies	9.00
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Book Jacket Covers,	264.44
211 LIBRARY FUND	455100 LIBRARY	42250 RECORDED BOOKS LLC	CD Albums W/Sleeves	128.70
211 LIBRARY FUND	455100 LIBRARY	45230 SCHMIDT-GOODMAN OFC PROD	Calculator Paper, Co	182.47
211 LIBRARY FUND	455100 LIBRARY	1812 NORTHLAND BUSINESS	Cartridge	14.11
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	506.67
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	680.29
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	July Copier Maintena	52.17
211 LIBRARY FUND	455100 LIBRARY	1178 ZEP SALES & SERVICE	Liners, Tackle,Bowl	162.25
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Beacon Subscription	34.00
Total for Fund:				2,388.58
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1780 GESME MIKE	Reimb 4 Miles-Cable	2.24

For doc #s from 29304 to 29423

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				2.24
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	July Svces-Fire	54.20
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Battery	159.21
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-Weig	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-Qual	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1178 ZEP SALES & SERVICE	Liners, Tackle,Bowl	162.25
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	39.75
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	72.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	105.55
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	36.64
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	42.59
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Water Filters	15.98
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	463.59
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Svces-Fire	134.01
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	July Svces-Fire	28.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	787 CUSTOM CARE CLEANING	Clean carpet, rewax	1,179.35
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	August Water Dispens	26.75
Total for Fund:				2,559.87
601	WATER FUND 496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	August Svces-Water	5,913.84
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Sprayer	34.88
601	WATER FUND 496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	July Locates	89.20
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1621 BURVEE EMBROIDERY	2014 Uniform Allow-H	28.02
601	WATER FUND 496100 DISTRIBUTION SYSTEM	6390 CANNON PEST MANAGEMENT	July Svces-Water Tow	42.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	835 WATERFORD OIL COMPANY INC	Mobil Delvac MX, UTF	363.75
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Multiflold Towel, Ti	135.83
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meters	1,260.14
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Handheld, Charger,Be	3,606.70
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	Cover	9.22
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	Freight	12.27
601	WATER FUND 496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Blue & Green Paint	193.87
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2391 CINTAS CORPORATION	First Aid Supplies	64.84
601	WATER FUND 496600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Water	50.42
601	WATER FUND 496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	194.78
601	WATER FUND 496600 ADMINISTRATION	1812 NORTHLAND BUSINESS	Cartridge	14.11
601	WATER FUND 496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Utility Receipts	57.69
601	WATER FUND 496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
601	WATER FUND 496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
601	WATER FUND 496600 ADMINISTRATION	5500 CANNON FALLS BEACON	W/S Receipts	86.53
601	WATER FUND 496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
601	WATER FUND 496600 ADMINISTRATION	2362 JOSEPH GILLEN	Reimb 44 Miles	24.64
Total for Fund:				12,189.24
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Holiday A	17.61
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Cannon In	22.17
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	55850 XCEL ENERGY	August Svces-Disposa	345.23
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meters	1,260.13
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Handheld, Charger,Be	3,606.70

For doc #s from 29304 to 29423

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	July Svces-WWTP	6,499.28
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Sprayer	34.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	646.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	July Svces-WWTP	56.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	835 WATERFORD OIL COMPANY INC	Mobil Delvac MX, UTF	363.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Multiflold Towel, Ti	135.83
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	20150 GENERAL REPAIR SERVICE	On-Site Pump Evaluat	468.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	PH Buffer	122.04
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2298 BERTELSON ONE SOURCE	Hanging Steel Folder	20.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	July Mats & Towels	73.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2103 GOODHUE ENVIRONMENTAL	July WW Opr Svces	912.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	First Aid Supplies	64.83
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Sewer	80.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	194.78
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1812 NORTHLAND BUSINESS	Cartridge	14.11
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2014 Uniform Allow-G	33.53
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	Utility Receipts	57.68
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.16
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2014 Uniform Allow-G	11.98
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	W/S Receipts	86.52
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2362 JOSEPH GILLEN	Reimb 44 Miles	24.64
Total for Fund:				15,174.64
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Cablewrap, Gutter Br	613.00
Total for Fund:				613.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2440 CARLOS LEYVA	Refund Ambulance Ove	25.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	210.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Light Bulbs	7.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Shower Curtain	11.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Light Bulbs	12.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Recycle Light Bulbs	2.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	August Svces-Ambulan	463.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2298 BERTELSON ONE SOURCE	Cartridges	647.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2414 CHOICE 1 HEALTH CARE	Medical Supplies	149.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	Svces-Ambulance	134.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	July Transports	1,638.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54600 VOSHALIKE, BRENDA	Reimb Postage Expens	10.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	25.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1812 NORTHLAND BUSINESS	Cartridge	14.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	July Svces-Ambulance	28.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	681 MED-TECH RESOURCE LLC	Medical Supplies	191.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	6.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2009 E350 Van	405.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Time Cards	35.25

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 8/14

Page: 6 of 7
Report ID: AP100Z

For doc #s from 29304 to 29423

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1178 ZEP SALES & SERVICE	Liners, Tackle,Bowl	162.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	6.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	August Water Dispens	26.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1135 VIDACARE CORPORATION	Medical Supplies	560.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	54.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	72.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	64.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	83.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	98.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	93.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	33.01
			Total for Fund:	5,274.66
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1812 NORTHLAND BUSINESS	Cartridge	14.12
			Total for Fund:	14.12
			Total:	114,365.22

Fund/Account	Amount
100 GENERAL FUND	
101000	\$76,148.87
211 LIBRARY FUND	
101000	\$2,388.58
220 CABLE PUBLIC TELEVISION FUND	
101000	\$2.24
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,559.87
601 WATER FUND	
101000	\$12,189.24
602 SEWERAGE DISPOSAL FUND	
101000	\$15,174.64
603 STORM WATER UTILITY FUND	
101000	\$613.00
652 AMBULANCE FUND	
101000	\$5,274.66
655 MOTOR VEHICLE	
101000	\$14.12
Total:	\$114,365.22

PAYROLL –AUGUST 3, 2014

Elections	868.11
Administrator's Office	13,094.54
Information Technology	2,435.88
Building Inspections	123.73
Police Department	21,051.78
Public Works Department	6,323.49
Park Department	13,346.24
Library	11,558.73
Cannon Valley Trail	7,343.52
Cable	176.31
Fire	16.67
Economic Development	3,560.21
Water Fund	4,736.78
Disposal Fund	5,502.47
Storm Water Fund	0.00
Custodian-Gov't Center	600.20
Ambulance Fund	12,124.38
Motor Vehicle	3,267.25