

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 14

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	95,565.33	1,946,659.94	2,924,790.00	2,924,790.00	978,130.06	67 %
211 LIBRARY FUND	13,218.01	268,659.20	403,905.00	403,905.00	135,245.80	67 %
215 RECYCLING PROGRAM-CVEPC	0.00	48,971.67	78,600.00	78,600.00	29,628.33	62 %
220 CABLE PUBLIC TELEVISION FUND	842.50	6,267.82	58,200.00	58,200.00	51,932.18	11 %
225 PARK BOARD FUND	0.00	5,285.25	40,000.00	40,000.00	34,714.75	13 %
232 FIRE DEPT OPERATIONS FUND	9,379.77	122,707.89	203,469.00	203,469.00	80,761.11	60 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,760.21	259,426.56	147,450.00	147,450.00	-111,976.56	176 %
244 TAX INCREMENT FUND #2-1	0.00	2,330.60	0.00	0.00	-2,330.60	*** %
245 TAX INCREMENT FUND #2-2	0.00	205.00	0.00	0.00	-205.00	*** %
402 318TH ST CONSTRUCTION PROJECT FUND	103,206.10	103,399.25	0.00	0.00	-103,399.25	*** %
403 2ND ST SW STREET PROJECT	0.00	2,886.67	0.00	0.00	-2,886.67	*** %
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	192,117.50	192,100.00	192,100.00	-17.50	100 %
523 WESTSIDE I IMP PROJ.-2011	0.00	154.50	0.00	0.00	-154.50	*** %
524 2011A G.O. IMPROVEMENT BONDS	0.00	237,012.50	237,025.00	237,025.00	12.50	100 %
527 EASTSIDE IMP PROJECT-2013	0.00	3,924.57	0.00	0.00	-3,924.57	*** %
601 WATER FUND	11,016.06	626,915.53	1,281,903.00	1,281,903.00	654,987.47	49 %
602 SEWERAGE DISPOSAL FUND	17,481.13	1,153,665.63	1,954,622.00	1,954,622.00	800,956.37	59 %
603 STORM WATER UTILITY FUND	1,178.65	17,579.01	66,511.00	66,511.00	48,931.99	26 %
652 AMBULANCE FUND	14,590.41	299,348.95	520,050.00	520,050.00	220,701.05	58 %

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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 14

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
655 MOTOR VEHICLE	3,150.16	57,496.40	109,950.00	109,950.00	52,453.60	52 %
Grand Total:	273,388.33	5,676,267.43	8,706,075.00	8,706,075.00	3,029,807.57	65 %

For doc #s from 29513 to 29519

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Printer-Reception Ar	253.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Travel Insurance-Joh	25.27
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Airline Ticket For I	348.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	August Code 42 Softw	37.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Striping Paint	16.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Paint	61.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Silicone Caulk	6.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Twist-Lock Light Con	68.60
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.38
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	2014 Uniform Allow-M	149.97
100 GENERAL FUND	421100 POLICE	1601 NICOLLET COUNTY SHERIFF'S	Bail Money-Case No14	480.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Memory Card, Laptop	170.31
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2014 ATOM Training	450.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	AAA Credit Screening	30.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	5 Lunches-Vehicles t	60.51
100 GENERAL FUND	421100 POLICE	1605 U S BANK	July Chief's Luncheo	9.28
100 GENERAL FUND	421100 POLICE	1605 U S BANK	18V B&D Trimmer For	59.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Medium Duty Tarp-San	26.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	AAA Credit Screening	30.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	CLEO Certification	100.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	AT&T Tower	813.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	3rd & Cannon Street	388.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	TH 19 Crosswalk	312.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Casey's Drainage Rev	136.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	3rd & Cannon Street	136.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	TH 19 Crosswalk	272.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Woodbridge Bluffs	68.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Annexation Data Requ	136.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	3rd & Cannon Street	222.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	UPS Expenses	8.96
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Bond-Jaguar Communic	204.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Pickup Tool	18.99
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Marking Paint	14.98
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Clamps	9.96
100 GENERAL FUND	431100 IMPR STREETS	923 O'REILLY AUTOMOTIVE INC	Sea Foam	11.99
100 GENERAL FUND	431100 IMPR STREETS	1605 U S BANK	Concrete Sprayer	126.99
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Bibb Hose, Nipple	15.48
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Windshield Wash	5.98
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	139.26
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Starter	328.50
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Return Starter	-209.26
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Return Starter	-328.50
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	100.88
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Return-Battery	-15.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Wash Mitt, Brush	27.98
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Bowl & Tub Cleaner	12.96
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	PVC, Nuts & Bolts	9.19
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Paper Towels, Cleani	21.24
100 GENERAL FUND	451400 SWIMMING POOL	923 O'REILLY AUTOMOTIVE INC	Battery	108.24
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	21" Push Mower	105.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Deodorizers	10.98
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	JBP Bldg Repair Supp	15.44

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

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For doc #s from 29513 to 29519

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Step Stool	19.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Adjustable Clip	6.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	21" Push Mower	104.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Posthole Digger	29.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Roller Covers, Paint	16.97
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Letter Stencils	6.49
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Paint Thinner, Paint	25.97
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record-Country Side	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record-Rechtzigel	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record-Winchell	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record-Mayo Clinic H	46.00
Total for Fund:				6,010.32
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Webcam	67.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Velcro Reclosable Fa	28.52
Total for Fund:				96.21
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Drill Bit, Nuts & Bo	17.27
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	923 O'REILLY AUTOMOTIVE INC	Tire Foam, Repelant	31.81
Total for Fund:				49.08
403 2ND ST SW STREET PROJECT	480300 2ND ST SW STREET PROJECT	18630 FINANCE & COMMERCE	2nd St SW Street Imp	204.97
403 2ND ST SW STREET PROJECT	480300 2ND ST SW STREET PROJECT	46030 SEH	2nd St SW Street	687.50
403 2ND ST SW STREET PROJECT	480300 2ND ST SW STREET PROJECT	46030 SEH	2nd St SW St Improve	1,994.20
Total for Fund:				2,886.67
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bug Stop	7.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Ice Recip Blade	17.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Coupling, Valve Gate	61.93
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Return Nipples	-9.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipples, Pipe Thread	9.57
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Wrenches	29.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Antifreeze	25.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Motor Oil	55.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Silicone	6.39
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	2nd St Watermain Pro	2,057.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Eastside Booster Sta	924.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Half Price Hrs-2nd S	-544.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	2nd St Watermain Pro	64.63
Total for Fund:				2,707.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Deep Woods Off	5.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Fuse Holder, U-Post	47.42
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Toggle Switch, Duckb	11.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Photocell	12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Roundup	14.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.19

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Tension Clip	3.49
			Total for Fund:	99.04
			Total:	11,849.30

Fund/Account	Amount
100 GENERAL FUND	
101000	\$6,010.32
220 CABLE PUBLIC TELEVISION FUND	
101000	\$96.21
232 FIRE DEPT OPERATIONS FUND	
101000	\$49.08
403 2ND ST SW STREET PROJECT	
101000	\$2,886.67
601 WATER FUND	
101000	\$2,707.98
602 SEWERAGE DISPOSAL FUND	
101000	\$99.04
Total:	\$11,849.30

For doc #s from 29494 to 29575

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	August Bus Fares	329.91
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	September Vision Ins	35.82
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	August Life Ins-L. E	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	August Life Ins-L. E	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	August AFLAC Insuran	802.64
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	August Colonial Life	598.98
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	September Life Insur	332.16
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ordinan	77.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	08-05 Council Mtg	65.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	08-19 Council Mtg	76.80
100 GENERAL FUND	414000 ELECTIONS	1163 HEIDI HOLMES-HELGREN	Reimb-Cost For Elect	74.67
100 GENERAL FUND	414000 ELECTIONS	1163 HEIDI HOLMES-HELGREN	Reimb Mileage-63 Mil	35.28
100 GENERAL FUND	414000 ELECTIONS	80600 ENDRES LANELL	Reimb 40 Miles-Red W	22.40
100 GENERAL FUND	414000 ELECTIONS	80600 ENDRES LANELL	Reimb 45 Miles-Red W	25.20
100 GENERAL FUND	414000 ELECTIONS	378 ECONOFOODS	Supplies For Primary	34.13
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	August Svces-Admin	50.39
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	August Svces-Admin	944.85
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 40 Miles-Red W	22.40
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	September Svces-Admi	1,120.91
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1842 TAMCO FINANCIAL SERVICES	September Svces-Admi	368.26
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1525 GOODHUE COUNTY RECORDER	Notary-S. Peer	20.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	Svces-Admin	23.55
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2298 BERTELSON ONE SOURCE	HP 15A Toner	63.99
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	August General	1,604.08
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	August Forfeitures	78.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	Augsut Prosecution	2,168.75
100 GENERAL FUND	419100 PLANNING AND ZONING	1648 LAKES TRANSCRIPTION	07-14 Planning Comm	137.60
100 GENERAL FUND	419100 PLANNING AND ZONING	44750 SAMUELSON SURVEYING, INC	Vaca Doc-McCusker/St	100.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	August Svces-IT	50.39
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	8750 CDW GOVERNMENT INC	Memory For Server	441.60
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2447 NUVOTERA	Spam Filter Service	194.40
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	August Data Vault St	198.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	75' Hose	39.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Batteries	8.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Svces-Govt	560.46
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Svces-Hist	71.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	August Mats & Towels	213.63
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	47.10
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Air Fresheners, Soap	18.20
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Washers, Nuts, Bolts	5.37
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Key	1.49
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	166.34
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	September Svces-Poli	560.46
100 GENERAL FUND	421100 POLICE	1842 TAMCO FINANCIAL SERVICES	September Svces-Poli	368.26
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford-Oil C	111.54
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CFPD Envelopes	94.37
100 GENERAL FUND	421100 POLICE	1881 EKSTROM JILL	Reimb Lunch-McDonald	5.14
100 GENERAL FUND	421100 POLICE	1881 EKSTROM JILL	Reimb Lunch-Target	7.27
100 GENERAL FUND	421100 POLICE	1881 EKSTROM JILL	Reimb Lunch-Noodles	10.59
100 GENERAL FUND	421100 POLICE	1881 EKSTROM JILL	Reimb Lunch-Target	7.27
100 GENERAL FUND	421100 POLICE	1881 EKSTROM JILL	Reimb 81 Miles-Richf	45.36

For doc #s from 29494 to 29575

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1525 GOODHUE COUNTY RECORDER	Notary-B. Gernman	20.00
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Svce 2011 Ford-Cooli	624.71
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Class-Colvard	15.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Class-Edwinson	15.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Class-Sullivan	15.00
100 GENERAL FUND	421100 POLICE	1811 MARTIN-MCALLISTER	Assessment-TS	450.00
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	September Siren Warn	520.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow Ford F150	95.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 08 Tahoe-Oil Ch	69.50
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Body Labor-08 Tahoe	150.00
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	Initial Issue-Sulliv	864.36
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	Initial Issue-Sulliv	66.79
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	PATROL Subscription	35.42
100 GENERAL FUND	421100 POLICE	1454 MAINTENANCE ENGINEERING	Lighting	555.98
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-T	431.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	Svces-Police	23.55
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Sharpie	2.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Electrical Tape	1.29
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	August Svces-PW	291.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 230 Miles-St.	128.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	September Svces-PW	23.05
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2443 TONY HAAN	Reimb 2014 Uniform A	115.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	September Svces-PW	291.03
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1842 TAMCO FINANCIAL SERVICES	September Svces-PW	184.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2014 Uniform Allow-H	60.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	14523 DAKOTA CO TECH COLLEGE	Defensive Snow Plow	400.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	33.37
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy	2,782.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel	1,727.55
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel	1,965.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy	2,883.20
100 GENERAL FUND	431100 IMPR STREETS	530 AG PARTNERS COOPERATIVE	LP Cylinder Fill	86.23
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Broom	15.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Screw Driver, Pipe C	35.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	August Mats & Towels	61.74
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	122.06
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	100.78
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	181.60
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-Street	170.08
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-Street	261.09
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	3,799.44
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Fly Spray, Fly Strip	9.98
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	September Svces-Pool	29.55
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	September Svces-Pool	1,406.83
100 GENERAL FUND	451400 SWIMMING POOL	1275 MID-AMERICA BACKFLOW	Backflow Test	125.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Metal Strapping	2.29
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	September Svces-Ath	810.75
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Plastic Couplings	2.20
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Sealer, Primer	6.99
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Stencils	4.29

For doc #s from 29494 to 29575

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Wood Filler	5.29
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Stain	39.97
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Wood Filler	6.99
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Screw Driver, Pliers	17.48
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	11.72
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	19.90
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	September Svces-Park	67.40
100 GENERAL FUND	453100 PARKS	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tire	110.45
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	August Portable Rest	805.00
100 GENERAL FUND	453100 PARKS	869 SPRING GARDEN NURSERY	Colored Mulch	120.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	50# Bag Whole Corn	10.61
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	September Svces-CVT	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	September Svces-CVT	305.94
100 GENERAL FUND	490000 MISCELLANEOUS	1645 BERGESON THOMAS	Reimb-Wellness Gift	15.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	August Svces-Roch Bl	30.02
Total for Fund:				36,280.14
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Painters Tape	10.78
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Craft Supplies	6.43
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Craft Supplies	8.57
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Craft Supplies	4.27
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	September Svces-Libr	225.84
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	August Svces-Library	1,003.23
211 LIBRARY FUND	455100 LIBRARY	2446 CURTIS & LORETTA	Library Performance	300.00
211 LIBRARY FUND	455100 LIBRARY	4660 BOOKLIST	Subscription	147.50
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	11.88
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	7.92
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Stamps	19.60
Total for Fund:				1,746.02
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	June Legal Svces	255.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	July Legal-Cable	510.00
Total for Fund:				765.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Buckets, Bolts	10.77
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Zip-Ties	10.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	August Svces-Fire	54.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	September Svces-Fire	287.73
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Semi Annual Insp-Gen	287.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	6300 CANNON FIRE & SAFETY	Recharge Xting, 5# X	122.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Replace Batteries in	377.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	30000 LINDAHL TIRE AND AUTO	Repair Inside Tire-T	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2380 PJS AND ASSOCIATES	Straps, Pulleys,Rope	7,495.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	38.07
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	40.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	14.91
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	September Svces-Fire	478.33
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	September Dispenser	14.31
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Svces-Fire	81.86

For doc #s from 29494 to 29575

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				9,363.41
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2338 GMNP	2014 GMNP Conf-Maroon	200.00
Total for Fund:				200.00
402 318TH ST CONSTRUCTION	480200 318TH ST CONSTRUCTION	2445 HARDRIVES INC	AFP No 1 - 318th St	103,206.10
Total for Fund:				103,206.10
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	3rd Qtr H2O Svce Con	2,460.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	September Svces-Wate	5,290.22
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Water	50.39
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	August Svces-Water	60.32
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	September Svces-Wate	18.30
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	2.16
Total for Fund:				7,883.56
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Holiday	15.45
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Cannon	22.17
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	September Svces-Disp	298.05
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	August Svces-Sewer	32.61
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-Disp	21.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-Disp	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-WWTP	73.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	August Svces-WWTP	11,286.71
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	August Mats & Towels	33.24
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	834.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Sewer	80.11
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2014 Uniform Allow-A	46.32
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	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
Total for Fund:				12,781.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Packing Tape	6.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	August Svces-Ambulan	148.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	September Svces-Ambu	287.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	September Svces-Ambu	478.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	16.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	September Dispenser	14.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	Lab Work-AH	53.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	Pre-Employment Physi	154.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	Lab Work-AG	53.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	Pre-Employment Physi	154.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	Lab Work-SS	53.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	Pre-Employment Physi	154.00

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 9/14

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For doc #s from 29494 to 29575

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	Lab Work-BD	100.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	Pre-Employment Physi	150.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Svce Pager	100.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Configured Codeplug-	542.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	76.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	27.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	August Transports	1,716.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Semi Annual Insp-Gen	287.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	589.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	Svces-Ambulance	81.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	46.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	55.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	44.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	58.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	115.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	59.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	43.43
			Total for Fund:	5,668.25
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2298 BERTELSON ONE SOURCE	HP 15A Toner	63.99
			Total for Fund:	63.99
			Total:	177,957.59

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 9/14

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Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$36,280.14
211 LIBRARY FUND	
101000	\$1,746.02
220 CABLE PUBLIC TELEVISION FUND	
101000	\$765.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$9,363.41
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$200.00
402 318TH ST CONSTRUCTION PROJECT FUND	
101000	\$103,206.10
601 WATER FUND	
101000	\$7,883.56
602 SEWERAGE DISPOSAL FUND	
101000	\$12,781.12
652 AMBULANCE FUND	
101000	\$5,668.25
655 MOTOR VEHICLE	
101000	\$63.99
Total:	\$177,957.59

PAYROLL –AUGUST 31, 2014

Elections	113.68
Administrator's Office	12,875.80
Information Technology	2,435.88
Building Inspections	206.30
Police Department	23,287.84
Public Works Department	9,053.56
Park Department	6,024.23
Library	11,471.99
Cannon Valley Trail	6,827.96
Cable	77.50
Fire	16.36
Economic Development	3,560.21
Water Fund	5,592.50
Disposal Fund	4,700.01
Storm Water Fund	1,178.65
Custodian-Gov't Center	618.51
Ambulance Fund	8,922.16
Motor Vehicle	3,086.17