

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	205,298.54	2,056,393.15	2,924,790.00	2,924,790.00	868,396.85	70 %
211 LIBRARY FUND	27,189.89	282,631.08	403,905.00	403,905.00	121,273.92	70 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	54,419.13	78,600.00	78,600.00	24,180.87	69 %
220 CABLE PUBLIC TELEVISION FUND	859.72	6,285.04	58,200.00	58,200.00	51,914.96	11 %
225 PARK BOARD FUND	5,314.20	10,599.45	40,000.00	40,000.00	29,400.55	26 %
232 FIRE DEPT OPERATIONS FUND	12,485.22	125,813.34	203,469.00	203,469.00	77,655.66	62 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,320.42	262,986.77	147,450.00	147,450.00	-115,536.77	178 %
244 TAX INCREMENT FUND #2-1	205.00	2,535.60	0.00	0.00	-2,535.60	*** %
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	*** %
404 2015 Street Improvement-Westside Phase II	5,510.55	5,510.55	0.00	0.00	-5,510.55	*** %
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 %
525 2012 LIBRARY CONSTRUCTION PROJECT	229.00	229.00	0.00	0.00	-229.00	*** %
527 EASTSIDE IMP PROJECT-2013	0.00	3,924.57	0.00	0.00	-3,924.57	*** %
601 WATER FUND	25,926.97	641,826.44	1,281,903.00	1,281,903.00	640,076.56	50 %
602 SEWERAGE DISPOSAL FUND	38,687.52	1,174,872.02	1,954,622.00	1,954,622.00	779,749.98	60 %

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
603 STORM WATER UTILITY FUND	1,381.75	17,782.11	66,511.00	66,511.00	48,728.89	27 %
652 AMBULANCE FUND	27,999.05	312,757.59	520,050.00	520,050.00	207,292.41	60 %
655 MOTOR VEHICLE	6,259.92	60,606.16	109,950.00	109,950.00	49,343.84	55 %
Grand Total:	473,321.31	5,876,200.41	8,706,075.00	8,706,075.00	2,829,874.59	67 %

For doc #s from 29576 to 29694

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	Sept Insurance-L. En	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	Sept Insurance-L. En	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	October Dental Insur	555.20
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	October Vision Insur	41.84
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	September Ins-L. End	15.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	October Health Insur	19,557.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	October LTD Insuranc	395.00
100 GENERAL FUND	322300 PLUMBING CONNECTION	2448 WILLIAM SULLIVAN	Refund Excavate Perm	150.00
100 GENERAL FUND	414000 ELECTIONS	80600 ENDRES LANELL	Reimb 45 Miles-Red W	25.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	August Svces-Admin	23.11
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	September Svces-Admi	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	45300 SCHWAAB INC	Pre-Inked Stamp	42.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	September Svces-Admi	953.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1800 FP	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 360 Miles-Alex	201.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Meal Reibursement	10.79
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb Dinner-ICMA Co	14.06
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb Breakfast-ICMA	8.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	September Svces-Admi	50.39
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb 36 Miles-To Ai	20.16
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb 36 Miles-From	20.16
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	348 CRABTREE COMPANIES INC	August Copier Mainte	32.64
100 GENERAL FUND	419100 PLANNING AND ZONING	44750 SAMUELSON SURVEYING, INC	Encroachment Agreeem	100.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1074 D&G ACE CANNON FALLS	Plug Crimp	5.99
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	September Svces-IT	50.39
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2228 LOFFLER	Network/Computer Sup	911.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Histori	16.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Govt Ce	11.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Contac	6.34
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Bissel Clean Formula	9.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Toilet Tissue, Mop H	30.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-Govt C	104.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	September Svces-Govt	111.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Sept Svce-Govt Cente	56.00
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	August Svces-Police	11.55
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Annual Membership	45.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	September Svces-Poli	140.04
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	September Svces-Poli	3.60
100 GENERAL FUND	421100 POLICE	33527 MN POLICE & PEACE OFFICER	POST Cert Seminar-Ek	125.00
100 GENERAL FUND	421100 POLICE	33527 MN POLICE & PEACE OFFICER	POST Cert Seminar-Mc	125.00
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Halogen Capsule	128.31
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Rtn Halogen Capsule	-118.44
100 GENERAL FUND	421100 POLICE	1800 FP	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Mgmtnt	780.00
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Toilet Tissue, Mop H	30.94
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Chair	645.94
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	September Svces-Poli	166.34
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Ford Crown	1,174.84
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	69.79
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Wash	10.71
100 GENERAL FUND	421100 POLICE	80300 CUSTOM COMMUNICATIONS INC	Replace Broken Fob R	330.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Integrity Bags, Test	56.84
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Svce Squad 452 & 453	1,754.32
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	12.49
100 GENERAL FUND	421100 POLICE	1278 MCCORMICK JEFFREY	Reimb-2014 Uniform A	10.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	318th Street Paving	586.30
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	2nd Street SW St Imp	993.14
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Highway 52 Study	2,355.34
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	September Svces-PW	26.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	September Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	54 Pce Drive Bit Set	25.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Trash Can	17.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1800 FP	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Mgmnt	780.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	September Svces-Publ	286.69
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 &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2443 TONY HAAN	Reimb 2014 Coverall	99.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2443 TONY HAAN	Reimb 2014 Uniform A	143.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Batteries	11.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	September Svces-PW	388.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	60.59
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42A Wear	303.71
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount - Paid Earl	-4.84
100 GENERAL FUND	431100 IMPR STREETS	2320 SAFE-FAST INC	Red Pennant Flag	46.58
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Misc Blacktopping Pr	10,905.00
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Winter Ord Street Si	174.00
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Posts & Mounts	1,398.44
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Street Names	1,053.34
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Street Names	247.46
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	225.15
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	228.00
100 GENERAL FUND	431100 IMPR STREETS	49014 TAUBE SEPTIC & EXCAVATING	Grade Ditch	1,102.50
100 GENERAL FUND	431600 EQUIPMENT	1702 POMP'S TIRE SERVICE INC	Tires For '05 Chevy	276.21
100 GENERAL FUND	431600 EQUIPMENT	2325 DENNISON TIRE AND REPAIR	Dismount/Mount Tires	1,374.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Metallic Pad, Brake	183.26
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Adjusting Screw Asse	12.70
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Plug	0.89
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil & Air Filters	28.10
100 GENERAL FUND	431600 EQUIPMENT	1955 BBTC RED WING #068	Tires, Mount/Dismoun	707.36
100 GENERAL FUND	431600 EQUIPMENT	2449 MIKE'S AUTO	Rebuild Exhaust	400.00
100 GENERAL FUND	431600 EQUIPMENT	70410 STINAR MACHINE & MFG	4x10x10 Gage Sheet	225.00
100 GENERAL FUND	431600 EQUIPMENT	1353 BOYER TRUCKS	Tube Kit	85.33
100 GENERAL FUND	431600 EQUIPMENT	521 NORTHERN SAFETY	LED Modules	422.63
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	26.44
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	16.36
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	42.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Injector	9.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Mender Hose, Clevis	28.96
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Windex, Armr Protect	12.78
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Menderhose, Wasp & H	9.47
100 GENERAL FUND	431700 GARAGE BUILDINGS	54210 VIKING ELECTRIC SUPPLY	Head Lamp, Worklight	94.00

For doc #s from 29576 to 29694

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	54210 VIKING ELECTRIC SUPPLY	Return Batteries	-52.30
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Sept Svce-Pool Garag	56.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Sept Svce-City Garag	112.00
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	August Svces-Contrac	142.32
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	310.38
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	101.92
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	200.53
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	218.98
100 GENERAL FUND	432700 SHADE TREE	1498 RED WING IMPLEMENT INC	Chain Saw	278.95
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Gas Cap For Chain Sa	8.35
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Basswood-E MN	500.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Stump Removals	400.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	407.39
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	55.96
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Bowl & Tub Cleaner,	22.95
100 GENERAL FUND	451400 SWIMMING POOL	923 O'REILLY AUTOMOTIVE INC	Cr-Battery	-18.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Dry Custom Blend	289.30
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Trimec, Roundup	218.88
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Clamp	4.98
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Master Key	11.94
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	All Purpose Grass Mi	82.29
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	August Svces-Park Ga	16.36
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Dry Custom Blend	289.30
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Weed Killer	57.87
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Trimec, Roundup	218.87
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Strip Furring	13.96
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Roller, Spraypaint	13.48
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.80
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	September Svces-Park	11.83
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	September Svces-Park	11.83
100 GENERAL FUND	453100 PARKS	54210 VIKING ELECTRIC SUPPLY	Return Batteries	-52.30
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	174.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	September Portable R	980.00
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	3MM Rope	1.60
100 GENERAL FUND	490000 MISCELLANEOUS	1074 D&G ACE CANNON FALLS	Credit-Nut & Bolts,	-56.41
100 GENERAL FUND	490000 MISCELLANEOUS	1074 D&G ACE CANNON FALLS	Credit-Air Filter	-16.68
100 GENERAL FUND	490000 MISCELLANEOUS	1074 D&G ACE CANNON FALLS	Credit-Sprayer	-9.99
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Mgmnt	780.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	9-2 Mow/Trim 1st St	35.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	9-26 Mow/Trim 1st St	35.00
100 GENERAL FUND	490000 MISCELLANEOUS	2413 ST. CROIX SENSORY INC	Odor School & Suppli	5,709.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow-1st St NW	35.00
Total for Fund:				66,552.95
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	August Svces-Library	70.57
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	456.23
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	697.94
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Furnace Filter	8.94
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	97.28
211 LIBRARY FUND	455100 LIBRARY	1800 FP	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	2200 ARCHITECTURAL DIGEST	Subscription	69.95

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211 LIBRARY FUND	455100 LIBRARY	20290 GIRL'S LIFE	2 Year Subscription	24.95
211 LIBRARY FUND	455100 LIBRARY	20894 GOOD HOUSEKEEPING	1 Year Subscription	15.97
211 LIBRARY FUND	455100 LIBRARY	1676 MINNESOTA SPORTSMAN	Subscription-3 Years	39.97
211 LIBRARY FUND	455100 LIBRARY	40543 PREVENTION MAGAZINE	12 Issues	24.00
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Toilet Tissue, Mop H	30.94
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	5.30
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	819.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Mailers	10.12
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Postage On Mailers	44.16
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	2453 STU CAMPBELL	Book	12.76
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-Librar	104.25
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	September Svces-Libr	30.01
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	August Copier Mainte	73.82
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Patron Cards	44.50
Total for Fund:				2,896.08
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	September Svces-Recy	5,447.46
Total for Fund:				5,447.46
225 PARK BOARD FUND	450100 CULTURE-RECREATION	1074 D&G ACE CANNON FALLS	Skidsteer Rental	259.20
225 PARK BOARD FUND	450100 CULTURE-RECREATION	1074 D&G ACE CANNON FALLS	Skidsteer Rental	240.00
225 PARK BOARD FUND	450100 CULTURE-RECREATION	1696 MINNESOTA WISCONSIN	Layout, Drill Holes,	3,600.00
225 PARK BOARD FUND	450100 CULTURE-RECREATION	2450 DERO	Fix-it Bike Station	1,215.00
Total for Fund:				5,314.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Extension Cord End	4.29
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2079 NERSTRAND AGRI CENTER	Bird Seed	37.63
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	923 O'REILLY AUTOMOTIVE INC	Transmission Fluid	33.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Rtn Hose Fittings, H	-35.82
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Coupling, Adapters	20.93
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Rtn Adapter	-2.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Hose Fittings, Hydra	74.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Hose Fitting, Hydrau	123.53
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Mgmt	780.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Toilet Tissue, Mop H	30.94
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	September Svces-Fire	54.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Remove Amb Code From	17.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	52.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	71.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	43.12
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	24.37
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	August Svces-Fire	20.16
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-Fire	52.13
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	September Svces-Fire	17.36
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Sept Svce-Fire	28.00
Total for Fund:				1,448.77

For doc #s from 29576 to 29694

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
244 TAX INCREMENT FUND #2-1	468200 TAX INCREMENT #2	1653 EHLERS	TIF Reporting	205.00
			Total for Fund:	205.00
404 2015 Street	480400 2015 Street	46030 SEH	2015 Westside Phase	5,510.55
			Total for Fund:	5,510.55
525 2012 LIBRARY CONSTRUCTION	477500 LIBRARY CONSTRUCTION	494 GERTENS	Syringa Tree-Gould P	229.00
			Total for Fund:	229.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Water	40.31
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Soft Copper	2.90
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Copper Line	3.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Halogen Light	17.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Vinyl Tube	1.18
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Blowoff Duster	8.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Plug, Adapter	6.78
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Cutter Tubing Midge	8.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Elbow, Flare Nut	9.28
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Velcro	4.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Filters	27.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Hammer	2.29
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Elbows	2.07
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Pipe	2.29
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Washer Hose	2.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Tire Paint Pen	7.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Power Steering Fluid	4.59
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Gallon Hyd Oil	241.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	4,895.58
601 WATER FUND	496100 DISTRIBUTION SYSTEM	33526 MINNESOTA PIPE & EQUIP	Gland, Gaskets, Bolt	94.41
601 WATER FUND	496100 DISTRIBUTION SYSTEM	33526 MINNESOTA PIPE & EQUIP	Ford Part	30.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	54210 VIKING ELECTRIC SUPPLY	Head Lamp, Worklight	47.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Mesh Net	35.77
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Fire Hydrant Meter	1,258.81
601 WATER FUND	496100 DISTRIBUTION SYSTEM	749 ANDERSON ROCK AND LIME	Class 5-Watermain Br	2,674.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	6390 CANNON PEST MANAGEMENT	Sept Svce-Water Towe	42.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	September Locates	189.65
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	September Svces-Wate	60.32
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	August Svces-Water	54.27
601 WATER FUND	496600 ADMINISTRATION	1219 MINNESOTA DEPARTMENT OF	WSSO Certificate-Anw	23.00
601 WATER FUND	496600 ADMINISTRATION	1800 FP	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	562 MINNESOTA AWWA	Fall Water School-Be	30.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Wate	50.39
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	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.16
			Total for Fund:	10,017.25
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Disposa	39.49

For doc #s from 29576 to 29694

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Nut, Threaded Rod	12.69
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Treated Poles, Concr	121.78
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Belt Clip Key Ring	2.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Chain Coil	13.16
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Auger Bit, Bolt Hook	31.97
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Toggle Switch	4.59
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	15425 DOUG'S BACKHOE SERVICE	Husaby Sewer Svce St	243.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	August Svces-WWTP	197.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-WWTP	45.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Gasket	1.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Micro Hooks	2.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Connector	8.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	September Svces-Sewe	32.61
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Spark Plug	1.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	September Svces-WWTP	10,054.66
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	Chemicals	161.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54210 VIKING ELECTRIC SUPPLY	Head Lamp, Worklight	47.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	383 CANNON FALLS ELECTRIC CO	Svce WWTP Phosphate	230.14
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	20150 GENERAL REPAIR SERVICE	Rotating & Stationar	1,945.07
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	September Svces-Sewe	124.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Svce Generator	461.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	33526 MINNESOTA PIPE & EQUIP	Gasket, PVC, Bolts &	98.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	Sept Svce-WWTP	56.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1275 MID-AMERICA BACKFLOW	Backflow Test	100.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1275 MID-AMERICA BACKFLOW	Backflow Test	637.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1800 FP	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Sewe	80.11
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	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:				15,103.48
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2451 GUARDIAN OF JOHN KNETTER	Refund-Ambulance Ove	150.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2452 JANET WINDHORST	Refund-Ambulance Ove	100.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	August Svces-Ambulan	20.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1800 FP	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54600 VOSHALIKE, BRENDA	Reimburse Postage	6.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	34.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Mgmt	780.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Toilet Tissue, Mop H	30.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Svce Pager	163.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	September Svces-Ambu	61.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1363 MED ALLIANCE GROUP INC	Medical Supplies	270.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Added Tones To Pager	17.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Removed Tones From P	17.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-Ambula	52.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	September Svces-Ambu	17.36

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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 29576 to 29694

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	September Medical Co	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	65.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	63.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	63.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	66.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	46.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	100.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	45.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	40.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	128.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Sept Svce-Ambulance	28.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54600 VOSHALIKE, BRENDA	Reimb-Aspirin	3.00
			Total for Fund:	2,804.25
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-A. Odland, W.	182.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1800 FP	Postage-MV	90.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2454 CALEB SMITH	Reimb-Dropped SB End	4.00
			Total for Fund:	276.00
			Total:	115,804.99

Fund/Account	Amount
100 GENERAL FUND	
101000	\$66,552.95
211 LIBRARY FUND	
101000	\$2,896.08
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
225 PARK BOARD FUND	
101000	\$5,314.20
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,448.77
244 TAX INCREMENT FUND #2-1	
101000	\$205.00
404 2015 Street Improvement-Westside Phase	
101000	\$5,510.55
525 2012 LIBRARY CONSTRUCTION PROJECT	
101000	\$229.00
601 WATER FUND	
101000	\$10,017.25
602 SEWERAGE DISPOSAL FUND	
101000	\$15,103.48
652 AMBULANCE FUND	
101000	\$2,804.25
655 MOTOR VEHICLE	
101000	\$276.00
Total:	\$115,804.99

PAYROLL –SEPTEMBER 14, 2014

Mayor and Council	1,647.04
Elections	141.79
Administrator's Office	13,959.84
Information Technology	2,550.78
Building Inspections	195.92
Police Department	23,661.24
Public Works Department	10,577.34
Park Department	3,280.31
Library	11,075.80
Cannon Valley Trail	7,280.55
Cable	17.22
Fire	1,656.68
Economic Development	3,560.21
Water Fund	4,893.66
Disposal Fund	6,102.91
Storm Water Fund	203.10
Custodian-Gov't Center	673.51
Ambulance Fund	10,854.39
Motor Vehicle	3,015.76

PAYROLL –SEPTEMBER 28, 2014

Elections	589.18
Administrator's Office	12,640.43
Information Technology	2,435.88
Building Inspections	165.09
Police Department	22,882.14
Public Works Department	9,853.01
Park Department	3,312.94
Library	10,683.77
Cannon Valley Trail	6,861.67
Cable	161.48
Fire	13.34
Economic Development	3,560.21
Water Fund	4,580.29
Disposal Fund	5,312.91
Storm Water Fund	0.00
Custodian-Gov't Center	746.90
Ambulance Fund	10,770.63
Motor Vehicle	2,958.90