

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 14

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	89,402.57	2,145,795.72	2,924,790.00	2,924,790.00	778,994.28	73 %
211 LIBRARY FUND	14,145.83	296,776.91	403,905.00	403,905.00	107,128.09	73 %
215 RECYCLING PROGRAM-CVEPC	0.00	54,419.13	78,600.00	78,600.00	24,180.87	69 %
220 CABLE PUBLIC TELEVISION FUND	416.48	6,701.52	58,200.00	58,200.00	51,498.48	12 %
225 PARK BOARD FUND	650.00	11,249.45	40,000.00	40,000.00	28,750.55	28 %
232 FIRE DEPT OPERATIONS FUND	12,018.34	137,831.68	203,469.00	203,469.00	65,637.32	68 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,560.21	266,546.98	147,450.00	147,450.00	-119,096.98	181 %
244 TAX INCREMENT FUND #2-1	0.00	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	0.00	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	0.00	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 %
511 LIBRARY CAPITAL	4,825.00	4,825.00	0.00	0.00	-4,825.00	*** %
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	0.00	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	10,497.84	652,324.28	1,281,903.00	1,281,903.00	629,578.72	51 %

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 14

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
602 SEWERAGE DISPOSAL FUND	20,203.54	1,195,075.56	1,954,622.00	1,954,622.00	759,546.44	61 %
603 STORM WATER UTILITY FUND	0.00	17,782.11	66,511.00	66,511.00	48,728.89	27 %
652 AMBULANCE FUND	16,044.06	328,801.65	520,050.00	520,050.00	191,248.35	63 %
655 MOTOR VEHICLE	2,980.09	63,586.25	109,950.00	109,950.00	46,363.75	58 %
Grand Total:	174,743.96	6,050,944.37	8,706,075.00	8,706,075.00	2,655,130.63	70 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 10/14

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For doc #s from 29667 to 29764

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	September AFLAC Insu	802.64
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	September Colonial L	558.52
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	September Life Insur	318.92
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	09-02 City Council	70.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	09-16 City Council	59.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	378 ECONOFOODS	Coffee For Council	9.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	September Svces-Admi	23.05
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1842 TAMCO FINANCIAL SERVICES	October Svces-Admin	368.26
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	October Svces-Admin	1,049.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31462 MED-COMPASS, INC	Hearing Tests-Admin	63.57
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb-Pizza For Webi	21.38
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	Svces-Admin	52.52
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	September General	1,493.50
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	September Forfeiture	117.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	September Prosecutio	6,102.21
100 GENERAL FUND	419100 PLANNING AND ZONING	1648 LAKES TRANSCRIPTION	09-09 Planning Commi	124.80
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2228 LOFFLER	SSL UC Cert-cf.gov d	425.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	September Data Vault	201.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	September Svces-Hist	26.28
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	September Svces-Govt	11.52
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Govt C	524.90
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Histor	59.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	2455 MINNESOTA CONWAY FIRE &	Annual Fire Sprinkle	250.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	SOS Pads, Clorox Ble	6.22
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	First-Aid Supplies-G	38.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	1454 MAINTENANCE ENGINEERING	Bulbs	241.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	2455 MINNESOTA CONWAY FIRE &	Annual Fire Alarm In	245.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	September Towel & Ma	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	105.04
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	October Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	September Svces-Poli	11.52
100 GENERAL FUND	421100 POLICE	1842 TAMCO FINANCIAL SERVICES	October Svces-Police	368.26
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	October Svces-Police	524.89
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Connect	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	Terminal ID	120.00
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Initial Issue-Sulliv	95.00
100 GENERAL FUND	421100 POLICE	31462 MED-COMPASS, INC	Hearing Tests-Police	169.53
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	October Siren Warnin	520.00
100 GENERAL FUND	421100 POLICE	2391 CINTAS CORPORATION	First-Aid Supplies-P	39.35
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	Svces-Police	52.52
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	October Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	October Svces-PW	74.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1842 TAMCO FINANCIAL SERVICES	October Svces-PW	184.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	October Svces-Public	302.11
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2324 ADVANTAGE CARE HEARING	Hearing Test-Widholm	50.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	31462 MED-COMPASS, INC	Hearing Tests-PW	127.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Premium Diesel	2,169.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Gas	2,535.19
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2391 CINTAS CORPORATION	First-Aid Supplies-P	35.05
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55833 WRITE ON	Door Logos	80.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17

For doc #s from 29667 to 29764

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431100 IMPR STREETS	26475 INTERSTATE BUILDING SUP.	Eye Bolt-Streets	7.56
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42A Wear	3,372.43
100 GENERAL FUND	431600 EQUIPMENT	521 NORTHERN SAFETY	Led Modules	395.44
100 GENERAL FUND	431600 EQUIPMENT	2456 L MFG & E INC	Weld Stainless Steel	54.40
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Engine Paint, Toggle	19.07
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Connector Kit	19.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	85.88
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Diesel Exhaust Fluid	29.98
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Ignition Control Mod	30.42
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Toggle Switch	5.89
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Coupler, Threaded Nu	118.96
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Lamp	1.76
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Spark Plug	3.98
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	15W40, Oil Filter	82.54
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	September Svces-PW	25.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	September Svces-PW	16.36
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	September Svces-PW	42.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1454 MAINTENANCE ENGINEERING	Bulbs	241.48
100 GENERAL FUND	431700 GARAGE BUILDINGS	17770 FASTENAL COMPANY	Batteries, Cut Off W	24.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	September Towel & Ma	64.56
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	123.19
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	3,842.39
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	September Svces-Cont	142.32
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	October Svces-Pool	29.55
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	September Svces-Pool	40.33
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	September Svces-Pool	22.13
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	October Svces-Pool	872.45
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	October Svces-Ath Fi	567.84
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	September Svces-Park	44.43
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	69.52
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Cordless Drill Drive	201.05
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Brushes, Wall Stripp	24.87
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Eye Bolts For Sign	3.58
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Paint	7.58
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	4.23
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	October Svces-CVT In	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	October Svces-CVT	15.88
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	September Svces-Roch	29.28
Total for Fund:				32,018.04
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	September Svces-Libr	934.49
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	October Svces-Librar	228.14
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	September Svces-Libr	63.55
211 LIBRARY FUND	455100 LIBRARY	968 RESEARCH TECHNOLOGY	Yellow, Green, Black	343.95
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Program Supplies	12.49
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	9.90
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water, Sea	14.15
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Program Supplies	26.96
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Office Supplies	4.98
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	5.94
211 LIBRARY FUND	455100 LIBRARY	2391 CINTAS CORPORATION	First-Aid Supplies-L	38.60

For doc #s from 29667 to 29764

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,032.82
211 LIBRARY FUND	455100 LIBRARY	787 CUSTOM CARE CLEANING	Clean Library Window	650.00
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	September Copier Mai	96.09
Total for Fund:				3,462.06
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	Cable Franchise Rene	255.00
Total for Fund:				255.00
225 PARK BOARD FUND	450100 CULTURE-RECREATION	8812 CEMSTONE PRODUCTS CO	Concrete	650.00
Total for Fund:				650.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	October Svces-Fire	287.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1545 ANDERSON TODD	Reimb-Siren & Light	624.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder Truck	8,544.09
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2089 HATHAWAY CONTROLS INC	Locker Tags	6.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2089 HATHAWAY CONTROLS INC	Accountability Tags	13.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	FFI,FFII, Hazmat-Eme	1,250.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Mini 5 Carry Case	60.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Svce Radio-Replace B	46.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Batteries	26.97
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	31.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	54.30
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	46.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Premium Diesel	64.31
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	54.15
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	52.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	September Svces-Fire	15.26
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	September Svces-Fire	19.74
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	413.90
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1938 INTERSTATE BLDG SUPPLY	Plywood To Replace S	237.73
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	October Water Dispen	14.31
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulb	28.49
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1987 MIKE'S AUTO PARTS OF CF	White Primer	9.38
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1987 MIKE'S AUTO PARTS OF CF	Paint	11.98
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Svces-Fire	93.45
Total for Fund:				12,005.00
511 LIBRARY CAPITAL	476100 LIBRARY CAPITAL EXPENSES	968 RESEARCH TECHNOLOGY	Eco Autosmart Disc R	4,825.00
Total for Fund:				4,825.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	September Svces-Wate	39.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	October Svces-Water	4,597.27
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Oil Filter	9.43
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Penetrating Catalyst	3.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Fitting, Brake Clean	11.87
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2391 CINTAS CORPORATION	First-Aid Supplies-W	17.30
601 WATER FUND	496100 DISTRIBUTION SYSTEM	952 THAT TOO	Remove & Replace Sid	1,073.00

For doc #s from 29667 to 29764

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	31462 MED-COMPASS, INC	Hearing Tests-Water	21.19
601 WATER FUND	496600 ADMINISTRATION	1695 ANWAY WES	Reimb Mileage-234 Mi	131.04
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
Total for Fund:				5,917.55
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	September Svces-Holi	14.96
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	September Svces-Cann	20.82
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	September Svces-Disp	39.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	October Svces-Disposa	319.10
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	20150 GENERAL REPAIR SERVICE	Rebuild Lift Station	6,829.05
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	45.07
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-Dispos	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-Dispos	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	311.45
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	September Svces-WWTP	287.84
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	Cement Concrete Mix	23.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Cleaner/DeGreaser	12.78
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	First-Aid Supplies-S	17.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1786 FRONTIER AG & TURF	Roller Chain, Chain	21.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	1,416.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	VFD Replacement-Lift	5,106.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	September Towel & Ma	34.76
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	31462 MED-COMPASS, INC	Hearing Tests-Sewer	21.19
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb Mileage-234 Mi	131.04
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
Total for Fund:				14,890.63
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2247 BCBS	Reimb-Overpayment #1	1,614.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	October Svces-Ambula	287.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	September Svces-Ambu	19.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	October Svces-Ambula	413.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2298 BERTELSON ONE SOURCE	Ink Cartridges	739.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	35.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2384 MCKESSON SPECIALTY CARE	Medical Supplies	38.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	31462 MED-COMPASS, INC	Hearing Tests-Ambula	21.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	September Transports	2,002.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	259.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2273 CENTRAL CREDIT SERVICES	Collections	12.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	October Water Dispen	14.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	30000 LINDAHL TIRE AND AUTO	Install Batteries	408.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	30000 LINDAHL TIRE AND AUTO	Repair Front Tire, S	140.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	Lab Work-K.L.	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	Immunization-S.S.	14.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	Hep B Vac-S.S.	82.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	53.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	63.63

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 10/14

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For doc #s from 29667 to 29764

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	50.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	60.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	49.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	76.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	59.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	67.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	Svces-Ambulance	93.45
			Total for Fund:	6,887.43
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	Stop Payment-MV-S. O	78.25
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31462 MED-COMPASS, INC	Hearing Tests-MV	21.19
			Total for Fund:	99.44
			Total:	81,010.15

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 10/14

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$32,018.04
211 LIBRARY FUND	
101000	\$3,462.06
220 CABLE PUBLIC TELEVISION FUND	
101000	\$255.00
225 PARK BOARD FUND	
101000	\$650.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$12,005.00
511 LIBRARY CAPITAL	
101000	\$4,825.00
601 WATER FUND	
101000	\$5,917.55
602 SEWERAGE DISPOSAL FUND	
101000	\$14,890.63
652 AMBULANCE FUND	
101000	\$6,887.43
655 MOTOR VEHICLE	
101000	\$99.44
Total:	\$81,010.15