

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 14

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	39,319.81	2,318,716.72	2,924,790.00	2,924,790.00	606,073.28	79 %
211 LIBRARY FUND	2,329.41	325,454.55	403,905.00	403,905.00	78,450.45	81 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	59,866.59	78,600.00	78,600.00	18,733.41	76 %
220 CABLE PUBLIC TELEVISION FUND	0.00	7,476.03	58,200.00	58,200.00	50,723.97	13 %
225 PARK BOARD FUND	11,625.00	22,874.45	40,000.00	40,000.00	17,125.55	57 %
232 FIRE DEPT OPERATIONS FUND	50,978.59	189,334.44	203,469.00	203,469.00	14,134.56	93 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	0.00	275,543.03	147,450.00	147,450.00	-128,093.03	187 %
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	10,244.26	15,754.81	0.00	0.00	-15,754.81	*** %
505 PUBLIC WORKS CAPITAL	171,289.00	230,702.55	78,000.00	78,000.00	-152,702.55	296 %
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	204.00	358.50	0.00	0.00	-358.50	*** %
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	172.12	4,096.69	0.00	0.00	-4,096.69	*** %
601 WATER FUND	2,516.67	666,951.90	1,281,903.00	1,281,903.00	614,951.10	52 %
602 SEWERAGE DISPOSAL FUND	4,330.60	1,217,852.17	1,954,622.00	1,954,622.00	736,769.83	62 %

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 14

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
603 STORM WATER UTILITY FUND	821.00	18,603.11	66,511.00	66,511.00	47,907.89	28 %
652 AMBULANCE FUND	4,994.03	362,622.48	520,050.00	520,050.00	157,427.52	70 %
655 MOTOR VEHICLE	21.51	70,712.53	109,950.00	109,950.00	39,237.47	64 %
Grand Total:	304,293.46	6,587,145.51	8,706,075.00	8,706,075.00	2,118,929.49	76 %

For doc #s from 29771 to 29783

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD# 54865-.33%-161d	125,000.00
100 GENERAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD# 54866-.38%-175d	150,000.00
100 GENERAL FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD# 60794-.20%-147d	125,000.00
100 GENERAL FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD# 60793-.15%-133d	100,000.00
100 GENERAL FUND	414000 ELECTIONS	1605 U S BANK	Election Supplies	29.86
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	2014 MnGFOA Conf Reg	225.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	EarthBend-Annual Bac	304.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	September Code 42 So	37.45
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	3.91
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	4.27
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-Case #14-	100.00
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-Case #14-	500.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	IACP Annual Conf Reg	350.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Parking-Minneapolis	12.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Battery Cartridge	67.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Mole Bait Boxes	89.90
100 GENERAL FUND	490000 MISCELLANEOUS	90050 CASH	Postage-Paperwork to	34.97
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Wellness Lunch-Nick'	90.00
Total for Fund:				501,849.85
220 CABLE PUBLIC TELEVISION	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD# 60794-.20%-147d	75,000.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Microphone Cables, B	43.29
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Tota-Shade, Filter,	219.86
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Chauvet Colorstrip M	173.67
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Dongle Adaptor, DMX	57.93
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Mic Tie Clips	23.41
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Thank You Cards	22.43
Total for Fund:				75,540.59
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Parking-Rochester	8.00
Total for Fund:				8.00
260 ECONOMIC DEVELOPMENT	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD# 54865-.33%-161d	100,000.00
Total for Fund:				100,000.00
502 PUBLIC IMPROVMENT	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD# 60793-.15%-133d	75,000.00
Total for Fund:				75,000.00
505 PUBLIC WORKS CAPITAL	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD# 54866-.38%-175d	75,000.00
Total for Fund:				75,000.00
524 2011A G.O. IMPROVEMENT	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD# 60791-.10%-56d	100,000.00
524 2011A G.O. IMPROVEMENT	101400 BANK TIME DEPOSITS	1384 MERCHANT'S BANK	CD# 85004777-.10%-70	100,000.00
Total for Fund:				200,000.00

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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 29771 to 29783

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
527 EASTSIDE IMP PROJECT-2013	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD# 60792-.15%-117d	100,000.00
			Total for Fund:	100,000.00
529 2013A Bonds-East Side 1	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD# 60792-.15%-117d	100,000.00
			Total for Fund:	100,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD# 60791-.10%-56d	100,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD# 60793-.15%-133d	50,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	1384 MERCHANT'S BANK	CD# 85004777-.10%-70	125,000.00
601 WATER FUND	496600 ADMINISTRATION	2457 BRIAN AND CHERYL RUMPZA	Refund-Overpay Final	25.53
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	198.67
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Conf Reg-MN Rural H2	62.50
			Total for Fund:	275,286.70
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Hinge Pipe Gate, Gat	105.77
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	198.67
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Conf Reg-MN Rural H2	62.50
			Total for Fund:	366.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage Due-Ambulanc	0.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Active91 Renewal Sub	333.50
			Total for Fund:	333.71
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1605 U S BANK	MV Scanner	387.45
			Total for Fund:	387.45
			Total:	1,503,773.24

Fund/Account	Amount
100 GENERAL FUND	
101000	\$501,849.85
220 CABLE PUBLIC TELEVISION FUND	
101000	\$75,540.59
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$8.00
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$100,000.00
502 PUBLIC IMPROVMENT REVOLVING FUND	
101000	\$75,000.00
505 PUBLIC WORKS CAPITAL	
101000	\$75,000.00
524 2011A G.O. IMPROVEMENT BONDS	
101000	\$200,000.00
527 EASTSIDE IMP PROJECT-2013	
101000	\$100,000.00
529 2013A Bonds-East Side 1 Project	
101000	\$100,000.00
601 WATER FUND	
101000	\$275,286.70
602 SEWERAGE DISPOSAL FUND	
101000	\$366.94
652 AMBULANCE FUND	
101000	\$333.71
655 MOTOR VEHICLE	
101000	\$387.45
Total:	\$1,503,773.24

For doc #s from 29765 to 29827

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	October Insurance-L.	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	November Dental Insu	558.40
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	October Insurance-L.	43.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	November LTD Insuran	431.81
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	November Health Insu	22,204.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	November Life Insura	329.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	October Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	40 ABDO, EICK & MEYERS, LLP	City Govt Update Sem	75.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	October Svces-Admin	945.31
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb 44 Miles-Red W	24.64
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1780 GESME MIKE	Reimb 2 Miles-IT	1.12
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	October Svces-Police	140.04
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CFPD Letterhead	86.76
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Paid Early Discount	-1.74
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	TH 19 Crosswalk	136.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-TH 19	-68.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Woodridge Bluffs	290.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Sandstone Ridge	485.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Woodr	-136.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Sands	-136.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Reproductions	10.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	October Svces-PW	26.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-2014 Uniform A	129.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-2014 Uniform A	159.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-Bib Overall	99.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	53000 U S POST OFFICE	Postage-PW	16.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	November Svces-PW	74.93
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	255.78
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	229.96
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	360.26
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	99.62
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	124.81
100 GENERAL FUND	451400 SWIMMING POOL	1797 MINNESOTA DEPARTMENT OF	Unclaimed Property	27.06
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	November Svces-Skati	29.61
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	72" Deck	74.46
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	11.70
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	11.93
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	November Svces-CVT I	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	November Svces-CVT	15.82
Total for Fund:				27,322.29
211 LIBRARY FUND	455100 LIBRARY	25517 HOLMES-HELGREN HEIDI	Reimb-Halloween Cand	42.97
211 LIBRARY FUND	455100 LIBRARY	2323 MARK MORAN	Library Performance	400.00
211 LIBRARY FUND	455100 LIBRARY	2458 MICHAEL ECKERS	Library Performance	50.00
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	October Svces-Librar	727.87
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	November Svces-Libra	228.14
Total for Fund:				1,448.98
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1780 GESME MIKE	Reimb 175.50 Miles-C	98.28

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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 29765 to 29827

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				98.28
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2133 ECONO FOODS	Spring Water	74.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2133 ECONO FOODS	Spring Water	33.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2133 ECONO FOODS	Spring Water & Gator	62.53
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	November Svces-Fire	287.37
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1797 MINNESOTA DEPARTMENT OF	Unclaimed Property	19.40
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	14.54
Total for Fund:				492.49
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	5500 CANNON FALLS BEACON	Business Cards-Maroon	45.94
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	5500 CANNON FALLS BEACON	Paid Early Discount	-0.92
Total for Fund:				45.02
601 WATER FUND	496600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb 58 Miles-Owato	32.48
601 WATER FUND	496600 ADMINISTRATION	1786 FRONTIER AG & TURF	Postage-Water Works	8.59
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Postage-Water	16.33
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	September Svces-Wate	61.85
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Water	67.90
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	November Svces-Water	10.80
Total for Fund:				197.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-Dispo	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	311.54
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-Dispos	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	October Svces-Sewer	32.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	October Svces-WWTP	6,518.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb-Class D to Cla	11.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb 98 Miles-Roche	54.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Postage-Sewer	16.34
Total for Fund:				6,980.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	November Svces-Ambul	287.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2460 MICHAEL GUTHERIE	Reimb-Uniforms	99.98
Total for Fund:				387.36
Total:				36,973.36

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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	\$27,322.29
211 LIBRARY FUND	
101000	\$1,448.98
220 CABLE PUBLIC TELEVISION FUND	
101000	\$98.28
232 FIRE DEPT OPERATIONS FUND	
101000	\$492.49
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$45.02
601 WATER FUND	
101000	\$197.95
602 SEWERAGE DISPOSAL FUND	
101000	\$6,980.99
652 AMBULANCE FUND	
101000	\$387.36
Total:	\$36,973.36

For doc #s from 29796 to 29884

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	September Bus Fares	888.30
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2462 SEACHANGE	Council Minute Book	230.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2462 SEACHANGE	Resolution Binder Pa	230.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	10-07 Council Meetin	100.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	10-21 Council Meetin	40.00
100 GENERAL FUND	414000 ELECTIONS	1586 GREG'S MEATS LLC	Meat & Chz Tray, Bun	101.71
100 GENERAL FUND	414000 ELECTIONS	26000 HI-QUALITY BAKERY	Rolls, Muffins, Cook	30.00
100 GENERAL FUND	414000 ELECTIONS	26000 HI-QUALITY BAKERY	Bars	16.20
100 GENERAL FUND	414000 ELECTIONS	2298 BERTELSON ONE SOURCE	Pens	6.39
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	348 CRABTREE COMPANIES INC	September Copier Mai	45.86
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1471 POSITIVE ID INC	ID Card-Johnson	15.43
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2298 BERTELSON ONE SOURCE	Clips, Calcu Ribbon,	78.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	November Svces-Admin	23.55
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2294 EARTHBEND	Symantec Antivirus R	1,440.40
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2294 EARTHBEND	Cr-Annual Backup Ren	-1.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Toilet Tissue, Multi	145.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	787 CUSTOM CARE CLEANING	Clean Carpet-Chamber	691.68
100 GENERAL FUND	419400 GEN GOVT BUILDING	787 CUSTOM CARE CLEANING	Clean Upper Windows-	120.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Toilet Tissue	11.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	October Svces-Govt C	56.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Multifold Towel	56.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	October Towels & Mat	279.10
100 GENERAL FUND	419400 GEN GOVT BUILDING	48019 STREITZ HEATING & COOLING	Diagnostic-Reset Con	129.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Govt	43.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Govt	47.10
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	October Svces-Govt C	111.05
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Toilet Tissue	11.98
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Evid Tape, Container	303.06
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Multifold Towel	56.85
100 GENERAL FUND	421100 POLICE	1768 A+ LOCK & SECURITY	Svce-Install Door Ha	45.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Crown Vic-	37.43
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Replace Water Pump-'	231.63
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Basic PIT/TVI-Sulliv	375.00
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Initial Issue-Edwins	506.96
100 GENERAL FUND	421100 POLICE	6370 CANNON MALL CARWASH	Carwash Tokens	350.00
100 GENERAL FUND	421100 POLICE	2076 LIFELINE TRAINING LTD &	Warrior's Edge Train	129.00
100 GENERAL FUND	421100 POLICE	2076 LIFELINE TRAINING LTD &	Warrior's Edge Train	129.00
100 GENERAL FUND	421100 POLICE	2076 LIFELINE TRAINING LTD &	Warrior's Edge Train	129.00
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	A3235 4th Qtr	232.00
100 GENERAL FUND	421100 POLICE	1471 POSITIVE ID INC	ID Card-Sullivan	15.44
100 GENERAL FUND	421100 POLICE	1471 POSITIVE ID INC	ID Card	13.45
100 GENERAL FUND	421100 POLICE	2368 ST PAUL POLICE	Tactical Search -Col	149.00
100 GENERAL FUND	421100 POLICE	2368 ST PAUL POLICE	Tactical Search-Ekst	149.00
100 GENERAL FUND	421100 POLICE	2368 ST PAUL POLICE	Tactical Search-Berg	149.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	November Svces-Polic	23.55
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Crown Vic	55.31
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Annual Maint/Lic Ren	834.28
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Training Supplies-Gl	442.99
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Put On Winter Tires,	80.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Put On Winter Tires,	80.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Repair Snow Tire	25.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow Chrysler Town Ca	95.00

For doc #s from 29796 to 29884

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow 99 Saturn	95.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow 1995 Ford Escort	95.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow Escort-Impound T	175.00
100 GENERAL FUND	421100 POLICE	854 TASER INTETRNATIONAL INC	Replace Inoperable U	855.95
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	November Siren Warni	520.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	2014 Uniform Allow-E	93.93
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	2nd St SW Street Imp	1,798.01
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Hwy 52 Study	1,664.89
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	3rd & Cannon St Impr	773.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Potential Expand-Ame	68.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Amesb	-34.00
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 &	530 AG PARTNERS COOPERATIVE	Oxy Gas	2,440.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1471 POSITIVE ID INC	ID Card-Haan	15.43
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	October Svces-PW	388.58
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42 A Wear	3,975.28
100 GENERAL FUND	431100 IMPR STREETS	28035 JOHNSON SEAL COATING	Crack Filling,Seal C	5,700.00
100 GENERAL FUND	431100 IMPR STREETS	28035 JOHNSON SEAL COATING	City Wide Stripes	2,000.00
100 GENERAL FUND	431100 IMPR STREETS	2287 PAVEMENT RESOURCES INC	Repair Potholes, Cra	6,300.00
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	Hygard Oil	39.38
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	1,670.25
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	October Svces-Pool G	56.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	October Svces-City G	112.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	17770 FASTENAL COMPANY	Terminals, Plugs, Re	122.17
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	October Towels & Mat	64.56
100 GENERAL FUND	432700 SHADE TREE	2318 DUDEN'S TREE CARE LLC	Trim Elm Tree Over R	400.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	October Portable Res	860.00
100 GENERAL FUND	453100 PARKS	49014 TAUBE SEPTIC & EXCAVATING	Back Hoe-H2O Line-By	350.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Whole Corn	14.97
Total for Fund:				40,208.11
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Toilet Tissue	11.98
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Hannah Griggs Progra	236.15
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Office Supplies	34.16
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	3.40
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	819.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Mailers	11.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Postage On Mailers	48.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	Const Paper, Tagboar	29.33
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	437.90
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	569.56
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	October Svces-Librar	30.01
211 LIBRARY FUND	455100 LIBRARY	26000 HI-QUALITY BAKERY	Cookies-Spooky Story	13.50
Total for Fund:				2,329.41
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	October Svces-Recycl	5,447.46

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				5,447.46
225 PARK BOARD FUND	450100 CULTURE-RECREATION	952 THAT TOO	Curb-Troll Haven Par	11,625.00
Total for Fund:				11,625.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Toilet Tissue	11.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Svce Pager	161.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	18770 FIRE RELIEF ASSOC.	2014 Fire State Aid	47,791.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	30.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	28.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	31.81
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	58.55
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	32.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	30.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	28.91
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce 91 Ford, DOT In	545.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce 4682-DOT Inspec	464.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce 4695-DOT Inspec	338.62
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce 4696-DOT Inspec	358.87
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce 4690-DOT Inspec	465.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce 4698-DOT Inspec	254.32
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce Grass Rig-DOT I	219.44
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	October Svces-Fire	28.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Noember Svces-Fire	81.86
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	October Svces-Fire	17.36
Total for Fund:				50,978.59
404 2015 Street	480400 2015 Street	46030 SEH	2015 Street Imp-West	10,244.26
Total for Fund:				10,244.26
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	1261 RDO EQUIPMENT CO	2014 JD Loader	171,289.00
Total for Fund:				171,289.00
523 WESTSIDE I IMP PROJ.-2011	477300 2011 WEST SIDE	46030 SEH	Westside St Driveway	408.00
523 WESTSIDE I IMP PROJ.-2011	477300 2011 WEST SIDE	46030 SEH	Half Price Hrs-Wests	-204.00
Total for Fund:				204.00
527 EASTSIDE IMP PROJECT-2013	477700 2013 EAST SIDE	46030 SEH	2013 Street Improvem	172.12
Total for Fund:				172.12
601 WATER FUND	496100 DISTRIBUTION SYSTEM	383 CANNON FALLS ELECTRIC CO	Svce Call-Well House	251.28
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce Well #5	1,204.80
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce Well #5	611.05
601 WATER FUND	496100 DISTRIBUTION SYSTEM	6390 CANNON PEST MANAGEMENT	October Svces-Water	42.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	August Locates	149.55

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	October Locates	144.65
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
601 WATER FUND	496600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Envelopes, Ink Cartr	93.69
601 WATER FUND	496600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Wire Desk Tray	10.99
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.16
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
Total for Fund:				2,516.67
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	October Svces-WWTP	56.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	28035 JOHNSON SEAL COATING	Hot Crack Repair-WWT	1,800.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	October Towels & Mat	34.76
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	October Svces-Sewer	124.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	1,226.00
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
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Envelopes, Ink Cartr	93.69
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Wire Desk Tray	10.99
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	33513 MN MUNICIPAL UTILITIES	Firstline Supv Reg-A	585.00
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	46030 SEH	Update GIS/GPS	370.16
Total for Fund:				4,330.60
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Gutter Broom	321.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	49014 TAUBE SEPTIC & EXCAVATING	Excavation-By Limest	500.00
Total for Fund:				821.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2459 DORIS MILLER	Ref Amb Overpayment-	100.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2459 DORIS MILLER	Ref Amb Overpayment-	100.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2451 GUARDIAN OF JOHN KNETTER	Ref Amb Overpayment-	100.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Toilet Tissue	11.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	October Svces-Ambula	28.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	1,374.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1621 BURVEE EMBROIDERY	Pants, Polos, T-Shir	1,181.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	62.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	25.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	724.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	October Medical Cons	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	735 VERMED INC	Medical Supplies	324.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	98.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	November Svces-Ambul	81.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	October Svces-Ambula	17.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	55.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	44.29

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	67.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	61.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	90.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	46.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	74.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	34.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	51.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	70.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	46.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	42.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	78.92
			Total for Fund:	5,294.03
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2298 BERTELSON ONE SOURCE	Clasp Envelopes	21.51
			Total for Fund:	21.51
			Total:	305,481.76

Fund/Account	Amount
100 GENERAL FUND	
101000	\$40,208.11
211 LIBRARY FUND	
101000	\$2,329.41
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
225 PARK BOARD FUND	
101000	\$11,625.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$50,978.59
404 2015 Street Improvement-Westside Phase	
101000	\$10,244.26
505 PUBLIC WORKS CAPITAL	
101000	\$171,289.00
523 WESTSIDE I IMP PROJ.-2011	
101000	\$204.00
527 EASTSIDE IMP PROJECT-2013	
101000	\$172.12
601 WATER FUND	
101000	\$2,516.67
602 SEWERAGE DISPOSAL FUND	
101000	\$4,330.60
603 STORM WATER UTILITY FUND	
101000	\$821.00
652 AMBULANCE FUND	
101000	\$5,294.03
655 MOTOR VEHICLE	
101000	\$21.51
Total:	\$305,481.76

PAYROLL –OCTOBER 12, 2014

Elections	101.79
Administrator's Office	13,417.45
Information Technology	2,550.78
Building Inspections	144.44
Police Department	24,236.90
Public Works Department	11,226.47
Park Department	2,476.50
Library	10,934.71
Cannon Valley Trail	8,428.14
Cable	88.27
Fire	16.67
Economic Development	3,560.21
Water Fund	6,352.52
Disposal Fund	5,105.89
Storm Water Fund	0.00
Custodian-Gov't Center	600.20
Ambulance Fund	11,778.38
Motor Vehicle	3,295.01

PAYROLL –OCTOBER 26, 2014

Council	1,647.04
Elections	741.32
Administrator's Office	13,250.00
Information Technology	2,435.88
Building Inspections	82.92
Police Department	23,512.09
Public Works Department	9,824.76
Park Department	3,483.63
Library	10,806.70
Cannon Valley Trail	8,452.70
Cable	47.37
Fire	15.01
Economic Development	3,593.15
Water Fund	5,005.03
Disposal Fund	4,750.61
Storm Water Fund	0.00
Custodian-Gov't Center	673.51
Ambulance Fund	12,065.03
Motor Vehicle	2,906.30