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

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	135,714.39	2,431,460.60	2,924,790.00	2,924,790.00	493,329.40	83 %
211 LIBRARY FUND	14,483.55	340,766.53	403,905.00	403,905.00	63,138.47	84 %
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	32.30	7,968.32	58,200.00	58,200.00	50,231.68	14 %
225 PARK BOARD FUND	13,922.58	25,172.03	40,000.00	40,000.00	14,827.97	63 %
232 FIRE DEPT OPERATIONS FUND	51,770.76	190,161.09	203,469.00	203,469.00	13,307.91	93 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,560.21	280,927.03	147,450.00	147,450.00	-133,477.03	191 %
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	195,117.50	192,100.00	192,100.00	-3,017.50	102 %
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	11,219.50	676,023.95	1,281,903.00	1,281,903.00	605,879.05	53 %
602 SEWERAGE DISPOSAL FUND	67,899.78	1,283,027.97	1,954,622.00	1,954,622.00	671,594.03	66 %

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603 STORM WATER UTILITY FUND	843.27	19,510.98	66,511.00	66,511.00	47,000.02	29 %
652 AMBULANCE FUND	21,554.28	379,819.37	520,050.00	520,050.00	140,230.63	73 %
655 MOTOR VEHICLE	3,116.40	74,323.43	109,950.00	109,950.00	35,626.57	68 %
Grand Total:	511,473.86	6,823,165.40	8,706,075.00	8,706,075.00	1,882,909.60	78 %

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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 29891 to 29901

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	220000 DEPOSITS	871 CANNON FALLS HOUSING	Ref Const Deposit-61	2,000.00
100 GENERAL FUND	220000 DEPOSITS	2464 KEYLAND HOMES	Ref Const Deposit-22	2,000.00
100 GENERAL FUND	220000 DEPOSITS	53425 VANGUILLDER CONSTRUCTION	Ref Const Deposit-74	2,000.00
100 GENERAL FUND	220000 DEPOSITS	871 CANNON FALLS HOUSING	Ref Const Deposit-60	2,000.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Notary Commission-S.	120.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Forks, Spoons, Plate	21.52
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-Arrowhead Re	346.29
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	ICMA Luncheon-R.J.	5.17
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Baggage-ICMA Conf	25.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Parking-Airport	64.37
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-ICMA Conf	960.38
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Baggage-ICMA Conf	25.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1074 D&G ACE CANNON FALLS	Heater	28.99
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Phone App-It Softwar	9.99
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Replacement Battery	87.79
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	October Code 42 Soft	37.45
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	iFixit 54 Bit Driver	30.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Nuvotera	194.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Shoe Goo Glue	5.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Hard Drive	676.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	4 Bay Disk Station	599.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Indoor Cord, Lamp Ti	8.34
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Toaster	14.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Battery, Ultra Light	101.54
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Luncheon-Goodhue Cty	13.75
100 GENERAL FUND	421100 POLICE	1605 U S BANK	AED's	170.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Postage-Police	14.40
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Parts to Repair Toil	23.47
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Q-Connect Faucet Set	3.99
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Rent Skidsteer-Brush	54.00
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Rent Skidsteer-Brush	54.00
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Utility Lighter	8.49
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.11
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Insul Clamps	2.58
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Wind Inflator Gauge	51.41
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Hose End Repair	4.27
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Bolt Eye Lag	5.96
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Push Mower	159.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Seafoam Motor Tuneup	19.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Rake, Lopper	50.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Vacuum Filter	18.99
100 GENERAL FUND	490000 MISCELLANEOUS	2463 ICC RESTORATION &	Water Damage Mitigat	1,287.18
100 GENERAL FUND	490000 MISCELLANEOUS	1469 OFFICE OF ADMINISTRATIVE	Filing Fees-Ord #333	100.00
100 GENERAL FUND	490000 MISCELLANEOUS	1469 OFFICE OF ADMINISTRATIVE	Filing Fees-Ord No 3	262.15
Total for Fund:				13,673.90
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Clock	99.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Tripod and Head	299.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Parking-St. Paul	16.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Parking-St. Paul	13.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Parking-St. Paul	16.00

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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
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Parking-St. Paul	16.00
Total for Fund:				459.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1074 D&G ACE CANNON FALLS	Outlet Adapters	34.48
Total for Fund:				34.48
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	ArtOrg Luncheon	34.12
Total for Fund:				34.12
522 2006B G.O. PIR BDS	477200 2006B G.O. PIR BONDS	1653 EHLERS	Arbitrage Report-200	3,000.00
Total for Fund:				3,000.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Plastic Pail	3.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Round Rod	6.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Male Connector	8.37
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	26.28
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	199.47
Total for Fund:				245.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Menderhose, Adapter	12.28
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hose End Sprayer	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rent Skidsteer	54.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Elbow, Coupling, PVC	17.61
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	7.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Adapter, Box Outlet	9.27
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.54
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.32
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Ajax	1.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	6.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.76
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Coupling	6.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hammer, Spiral Screw	28.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paper Towels	37.53
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	199.47
Total for Fund:				413.22
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1074 D&G ACE CANNON FALLS	Rent Skidsteer	1,038.96
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1074 D&G ACE CANNON FALLS	Cr-Rent Skidsteer &	-153.36
Total for Fund:				885.60
Total:				18,746.41

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$13,673.90
220 CABLE PUBLIC TELEVISION FUND	
101000	\$459.99
232 FIRE DEPT OPERATIONS FUND	
101000	\$34.48
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$34.12
522 2006B G.O. PIR BDS	
101000	\$3,000.00
601 WATER FUND	
101000	\$245.10
602 SEWERAGE DISPOSAL FUND	
101000	\$413.22
603 STORM WATER UTILITY FUND	
101000	\$885.60
Total:	\$18,746.41

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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
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	October Bus Fares	1,043.05
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	October Aflac Insura	1,203.96
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	October Colonial Lif	837.78
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	November Vision Insu	47.86
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	October Insurance-L.	15.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	55.00
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-46 Miles-Red W	25.76
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Food For Elect	32.46
100 GENERAL FUND	414000 ELECTIONS	5500 CANNON FALLS BEACON	Legal Notice-General	65.88
100 GENERAL FUND	414000 ELECTIONS	5500 CANNON FALLS BEACON	Legal Notice-Accurac	20.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	794 IIMC	Annual Membership Fe	155.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	October Svces-Admin	50.40
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1337 SAM'S CLUB/GEMB	Heaters	99.92
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	November Svces-Admin	695.74
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3162 BLACK MOUNTAIN SOFTWARE	SAMSID Annual Mainte	2,744.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	October Svces-IT	50.40
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	October Data Vault S	198.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Govt	347.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Hist	25.86
100 GENERAL FUND	419400 GEN GOVT BUILDING	976 ALLINA HEALTH	Audiogram-R.W.	30.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	644 HIMEC	Svce Boiler, Thermos	1,117.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Glade Air Freshener	1.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Clorox Bleach, Dawn	7.44
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	October Svces-Police	172.98
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Wipes, Mailer	22.94
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	November Svces-Polic	347.87
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Business Cards-Sulli	65.07
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Business Cards-TerBe	65.07
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Remove/Replace Batte	167.94
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Neon Green Paper	2.00
100 GENERAL FUND	421100 POLICE	378 ECONOFOODS	Air Fresheners	15.65
100 GENERAL FUND	421100 POLICE	378 ECONOFOODS	Air Fresheners	9.52
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	October Svces-PW	285.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	November Svces-PW	223.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	32.55
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy	395.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	B10 Red	3,132.15
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Grading & Blacktop P	12,350.00
100 GENERAL FUND	431600 EQUIPMENT	17270 EMERGENCY APPARATUS	Oil Seal, Bearing Ba	145.97
100 GENERAL FUND	431600 EQUIPMENT	17270 EMERGENCY APPARATUS	Oil Seal, Bearing Ba	179.86
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-Stree	3,846.56
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Trimming & Stum	525.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	November Svces-Ath F	478.06
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	November Svces-Skati	62.16
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	63.79
100 GENERAL FUND	453100 PARKS	1616 NAPA AUTO PARTS	Air, Fuel and Oil Fi	64.89
100 GENERAL FUND	490000 MISCELLANEOUS	2463 ICC RESTORATION &	Water Damage Mitigat	1,777.84
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	October Svces-Roch B	32.00
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	Annual Pay Plan	5,565.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				38,902.20
211 LIBRARY FUND	455100 LIBRARY	36150 NORTHFIELD NEWS	52 Weeks	70.20
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	645.31
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	520.40
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	October Copier Maint	66.34
211 LIBRARY FUND	455100 LIBRARY	1970 SCIENTIFIC AMERICAN	12 Issues	24.97
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Food For Progr	68.08
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Food For Progr	19.49
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Food For Progr	7.06
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	4.95
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	5.94
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Program Supplies	17.88
Total for Fund:				1,450.62
225 PARK BOARD FUND	450100 CULTURE-RECREATION	749 ANDERSON ROCK AND LIME	Washed Sand	2,297.58
Total for Fund:				2,297.58
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	October Svces-Fire	54.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2298 BERTELSON ONE SOURCE	Ink Cartridges, Pens	226.07
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	42.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	38.18
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	28.12
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	39.87
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	November Svces-Fire	325.07
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	November Dispenser R	22.03
Total for Fund:				775.50
529 2013A Bonds-East Side 1	363200 SPEC ASSMT INTEREST	2418 MCNAMARA, MICHAEL &	Refund Interest on A	375.00
Total for Fund:				375.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	November Svces-Water	4,183.22
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Gloves	62.63
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Water	87.89
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
Total for Fund:				4,335.91
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Cannon	21.13
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Holida	15.41
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	November Svces-Dispo	299.95
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1616 NAPA AUTO PARTS	Armor All Protect, C	12.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	14540 DANKERS ENTERPRISES INC	1,043,593 Gallons Sl	57,397.62
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Sewer	80.13
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1693 CCP INDUSTRIES	Gloves	62.62
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

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 11/14

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For doc #s from 29885 to 29946

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				57,896.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2339 GOLD CROSS TRAINING	CPR Cards	23.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	October Svces-Ambula	109.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	November Svces-Ambul	325.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1197 CLIA LABORATORY PROGRAM	Certificate Fee-4/15	150.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	November Dispenser R	22.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	Pre-Employment Physi	154.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Battery Lock Broken	114.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	197.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Help Wanted-Ambulanc	15.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	October Transports	2,210.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Oil Change-2010 Ford	38.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2298 BERTELSON ONE SOURCE	Ink Cartridges, Pens	226.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Ambulance SOG Books	473.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	Collection Fee-B.D.	53.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Svce radio portable	298.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	41.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	65.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	71.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	87.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	52.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	55.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	64.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	60.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	40.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	67.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	65.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	43.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	79.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	51.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	110.30
Total for Fund:				5,366.28
Total:				111,399.97

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 11/14

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$38,902.20
211 LIBRARY FUND	
101000	\$1,450.62
225 PARK BOARD FUND	
101000	\$2,297.58
232 FIRE DEPT OPERATIONS FUND	
101000	\$775.50
529 2013A Bonds-East Side 1 Project	
101000	\$375.00
601 WATER FUND	
101000	\$4,335.91
602 SEWERAGE DISPOSAL FUND	
101000	\$57,896.88
652 AMBULANCE FUND	
101000	\$5,366.28
Total:	\$111,399.97

PAYROLL –NOVEMBER 9, 2014

Elections	6,859.46
Administrator's Office	9,496.64
Information Technology	2,435.88
Building Inspections	0.00
Police Department	21,888.31
Public Works Department	10,113.94
Park Department	1,767.86
Library	10,703.52
Cannon Valley Trail	7,478.24
Cable	32.30
Fire	16.67
Economic Development	3,560.21
Water Fund	4,366.92
Disposal Fund	5,672.30
Storm Water Fund	22.27
Custodian-Gov't Center	600.20
Ambulance Fund	11,193.97
Motor Vehicle	3,094.89