

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 14

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	95,356.61	2,646,337.80	2,924,790.00	2,924,790.00	278,452.20	90 %
211 LIBRARY FUND	12,558.42	365,716.67	403,905.00	403,905.00	38,188.33	91 %
215 RECYCLING PROGRAM-CVEPC	0.00	65,314.05	78,600.00	78,600.00	13,285.95	83 %
220 CABLE PUBLIC TELEVISION FUND	861.89	9,084.79	58,200.00	58,200.00	49,115.21	16 %
225 PARK BOARD FUND	0.00	25,794.93	40,000.00	40,000.00	14,205.07	64 %
232 FIRE DEPT OPERATIONS FUND	1,884.77	192,773.21	203,469.00	203,469.00	10,695.79	95 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,629.17	118,908.27	147,450.00	147,450.00	28,541.73	81 %
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	44,054.35	46,941.02	0.00	0.00	-46,941.02	*** %
404 2015 Street Improvement-Westside Phase II	0.00	26,733.06	0.00	0.00	-26,733.06	*** %
505 PUBLIC WORKS CAPITAL	0.00	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	13,752.10	43,000.00	43,000.00	29,247.90	32 %
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	0.00	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	0.00	4,096.69	0.00	0.00	-4,096.69	*** %
601 WATER FUND	70,094.88	752,015.53	1,281,903.00	1,281,903.00	529,887.47	59 %
602 SEWERAGE DISPOSAL FUND	20,835.06	1,322,410.22	1,954,622.00	1,954,622.00	632,211.78	68 %

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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 14

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
603 STORM WATER UTILITY FUND	0.00	19,770.18	66,511.00	66,511.00	46,740.82	30 %
652 AMBULANCE FUND	18,030.57	417,774.12	520,050.00	520,050.00	102,275.88	80 %
655 MOTOR VEHICLE	3,013.10	80,765.16	109,950.00	109,950.00	29,184.84	73 %
Grand Total:	270,318.82	7,128,399.04	8,706,075.00	8,706,075.00	1,577,675.96	82 %

For doc #s from 29995 to 30022

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	414000 ELECTIONS	1605 U S BANK	Supplies for Electio	116.09
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Chair Mat	87.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Social Media Trainin	149.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Replacement Cables-i	29.64
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	IT Training	350.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	November Code 42	37.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Bronze Spray	19.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Keys	3.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Windshield Wash	5.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Heavy Duty Grab Bar	22.99
100 GENERAL FUND	421100 POLICE	90050 CASH	Photo Print	0.42
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	3.40
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	6.49
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	12.24
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	2.86
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Cable Ties	14.99
100 GENERAL FUND	421100 POLICE	2001 HENNEPIN COUNTY WARRANT	Bail Money - Case 14	300.00
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Headlight	12.39
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Pens, Toner, CD Slee	293.63
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Fuel	18.04
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Rem & MK-6 Stock	91.24
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Taxi Expenses	41.69
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Taxi Expenses	10.35
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Reimb Meal-McDonalds	7.01
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Taxi Expenses	55.20
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Parking at MSP Termi	112.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging/Food-Rosen C	1,825.84
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Bit Set, Vise Grip P	39.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Nuts & Bolts	6.06
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	Megacrimps	92.46
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Poly Pipe, Couplings	22.88
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Seat Cushion	18.99
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Black Tube Pipe	6.06
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	6.30
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.89
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Hydraulic Hose	96.72
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Seat Cushion	18.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Seat Cover	31.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Bulbs	41.94
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Bulbs	39.96
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Anti-Freeze	48.44
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.64
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nut Driver, Wrench R	20.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Clamp	9.16
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	PVC Pipe, Couplings,	37.59
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Mole Bait Boxes	89.98
Total for Fund:				4,267.24
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Track Carriers, Spri	73.05
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Domain Renewal-Cable	14.99

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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 29995 to 30022

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				88.04
225 PARK BOARD FUND	450100 CULTURE-RECREATION	1074 D&G ACE CANNON FALLS	Rent Skidsteer	518.40
Total for Fund:				518.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	50.65
Total for Fund:				50.65
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Lunch-MCHRA	14.82
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Lodging-Double Tree	193.37
Total for Fund:				208.19
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Dispenser	2.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Cored Hex Plug	8.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Mailbox	14.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Oil Filter	3.26
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Air Filter	18.68
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Air & Oil Filters	21.89
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Return Air & Oil Fil	-21.94
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Mobile Power Surge P	39.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Exchange Power Surge	-37.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Instant Read Thermom	128.16
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	199.08
Total for Fund:				377.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Windex	2.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Elbow PVC, Conduit P	12.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Primer	17.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Seed, Winterizer	54.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rubber Hose Washer	2.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Thread	10.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Coupler Socket	8.19
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Plastic Dip	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nipple, Nuts & Bolts	16.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bleach	9.98
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	199.08
Total for Fund:				345.55
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1074 D&G ACE CANNON FALLS	Rent Skidsteer	259.20
Total for Fund:				259.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2339 GOLD CROSS TRAINING	CPR & First Aid Card	57.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage-MV	5.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage-Ambulance	7.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage-Ambulance	0.91

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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 29995 to 30022

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage-Ambulance	0.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage-Ambulance	5.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Memory Modules	135.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Replace Elec Cords-I	163.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	AED Batteries	66.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Wire Loom	2.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Active 911 Subscript	56.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Uniform-J.P.	104.98
			Total for Fund:	608.00
			Total:	6,723.15

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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	\$4,267.24
220 CABLE PUBLIC TELEVISION FUND	
101000	\$88.04
225 PARK BOARD FUND	
101000	\$518.40
232 FIRE DEPT OPERATIONS FUND	
101000	\$50.65
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$208.19
601 WATER FUND	
101000	\$377.88
602 SEWERAGE DISPOSAL FUND	
101000	\$345.55
603 STORM WATER UTILITY FUND	
101000	\$259.20
652 AMBULANCE FUND	
101000	\$608.00
Total:	\$6,723.15

For doc #s from 29997 to 30097

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	November Bus Fares	648.05
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	December Dental Insu	615.10
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	December Vision Insu	47.86
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	November Insurance-L	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	November AFLAC Insur	802.64
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	November Colonial Li	558.52
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	November Insurance-L	15.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	December Health Insu	18,378.67
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	December Life Insura	247.44
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	December LTD Insuran	431.81
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	Third Qtr State Surc	459.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	11-12 City Council M	24.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	11-18 City Council M	40.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	November Svces-City	50.42
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	November Svces-Admin	905.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	Admin Training-Johns	15.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	Breakfast Mtg-Johnso	8.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	December Svces-Admin	18.06
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Letterhead	85.93
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	November Svces-IT	50.42
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2228 LOFFLER	Network/Computer Sup	852.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	November Data Vault	198.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	November Svces-Govt	56.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Prop Roll Towels	11.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Histo	43.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Govt	36.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Mop Handle	12.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Oil For Snowblower	2.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	Mats & Towels	213.63
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	159.68
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2014 Uniform Allow-B	155.98
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2014 Uniform Allow-B	337.95
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	34.63
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CFPD Business Cards	328.07
100 GENERAL FUND	421100 POLICE	1297 MINNESOTA COUNTY	2012 Forfeiture Form	28.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount 4 Tir	80.00
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	December Siren Warni	520.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Ford F150	95.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2014 Uniform Allow-T	41.98
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2014 Uniform Allow-C	174.97
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	184.00
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Big Roll & Prop Roll	30.93
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	December Svces-Polic	18.06
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	1,187.70
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Crown Vic	238.89
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	19.73
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Diesel Barrel	87.00
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	11.18
100 GENERAL FUND	421100 POLICE	1436 GRAFIX SHOPPE	Repair 2014 Ford Exp	73.00
100 GENERAL FUND	421100 POLICE	1454 MAINTENANCE ENGINEERING	Lighting	2,089.53
100 GENERAL FUND	424000 BUILDING INSPECTIONS	1874 GOODHUE COUNTY	Third Qtr Plan Check	6,487.68
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	November Svces-PW	168.95

For doc #s from 29997 to 30097

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	December Svces-PW	75.20
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Gloves w/Heatlock Li	60.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2298 BERTELSON ONE SOURCE	Paper, Planner, Mark	43.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Cold Weather Gloves	46.37
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 &	1717 PRAXAIR DIST INC	Cylinder Rental	33.37
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1987 MIKE'S AUTO PARTS OF CF	Diesel Barrel	34.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	Pre-employment Testi	35.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	B5	2,120.46
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	2,124.02
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	2,029.68
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	1,776.83
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	O-Ring	1.54
100 GENERAL FUND	431600 EQUIPMENT	2468 QUALITY FORKLIFT SALES &	2014 Terex Track Loa	10,000.00
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	Svce 4WD Loader	292.38
100 GENERAL FUND	431600 EQUIPMENT	1000 ALTHOFF'S OUR OWN HDWE	Coupler	0.69
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air Brake Chamber, K	86.82
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	November Svces-Pool	56.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	November Svces-City	112.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	2320 SAFE-FAST INC	Lockout Kit	130.76
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	Mats & Towels	64.56
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	128.41
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	380.28
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	269.66
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	244.44
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	92.18
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Extension Cords	7.96
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Bulb	2.79
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	December Svces-Skati	29.67
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	11.60
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	11.81
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	November Portable Re	280.00
100 GENERAL FUND	453100 PARKS	5375 CANNON ELECTRIC MOTOR	1/8 HP PSC Fan Motor	108.98
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Sales Tax-Rec Cr, Di	2.75
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Diesel Barrel	17.40
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	December Svces-CVT I	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	December Svces-CVT	14.60
100 GENERAL FUND	490000 MISCELLANEOUS	239 CROMER CREATIONS	25 Ft Balsam Garland	429.00
100 GENERAL FUND	490000 MISCELLANEOUS	239 CROMER CREATIONS	Floral Supplies	92.48
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A618635	56.00
Total for Fund:				58,825.02
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	November Svces-Libra	224.23
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	November Svces-Libra	640.10
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-DVD's	14.21
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-Program Suppli	23.21
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-46 Miles-Red W	25.76
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	Calendar	19.99
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Big Roll & Prop Roll	30.93
211 LIBRARY FUND	455100 LIBRARY	40800 RANDOM HOUSE INC	Book	10.00

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CITY OF CANNON FALLS, MN
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	9130 CHILDREN'S PLUS INC	Books	413.39
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Markerboard, Laminat	291.84
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	November Copier Main	67.78
211 LIBRARY FUND	455100 LIBRARY	70200 PIONEER PRESS	Subscription	208.00
211 LIBRARY FUND	455100 LIBRARY	40800 RANDOM HOUSE INC	CD	10.00
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	3M Hooks	7.58
Total for Fund:				1,987.02
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	Cable Franchise Rene	765.00
Total for Fund:				765.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	November Svces-Fire	54.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	December Svces-Fire	270.54
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	972 ALEX AIR APPARATUS INC	Annual Air Qual Test	575.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder Truck	565.88
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Prop Roll Towels	11.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	30.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	49.51
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	38.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	59.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	26.02
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	43.60
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	November Svces-Fire	15.26
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	November Svces-Fire	28.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	December Water Dispe	22.03
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Fire	81.86
Total for Fund:				1,871.43
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	November Svces-Econ	68.96
Total for Fund:				68.96
403 2ND ST SW STREET PROJECT	480300 2ND ST SW STREET PROJECT	3133 BITUMINOUS ROADWAYS INC	AFP #1-2nd St SW Str	44,054.35
Total for Fund:				44,054.35
601 WATER FUND	496100 DISTRIBUTION SYSTEM	47394 S M HENTGES & SONS INC	AFP #2-2nd St SW Wat	8,464.87
601 WATER FUND	496100 DISTRIBUTION SYSTEM	47394 S M HENTGES & SONS INC	AFP No 1-2nd St SW W	54,757.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	6390 CANNON PEST MANAGEMENT	November Svces-Water	42.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2320 SAFE-FAST INC	Gloves w/Heatlock Li	30.04
601 WATER FUND	496100 DISTRIBUTION SYSTEM	40555 CANNON AUTO REPAIR	Svce 2000 Chevy Pick	151.29
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Antibacterial Foam H	78.55
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2468 QUALITY FORKLIFT SALES &	2014 Terex Track Loa	2,000.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2320 SAFE-FAST INC	Cold Weather Gloves	23.19
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	November Locates	53.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Foam-R10 250	29.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Treated Lumber/Plywo	21.44
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Diesel Barrel	17.40
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Water	50.42

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	November Svces-Water	60.42
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	December Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Paper, Planner, Mark	21.96
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:				65,817.94
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Diesel Barrel	8.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	November Svces-Sewer	32.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	November Svces-WWTP	6,938.03
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-Dispo	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-Dispo	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	312.63
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	November Svces-WWTP	56.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Antibacterial Foam H	78.55
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2468 QUALITY FORKLIFT SALES &	2014 Terex Track Loa	4,000.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	Great Stuff-Window &	14.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Battery	200.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Terminal Bolt	11.04
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Battery Cable Bolt	3.43
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Cr-Terminal Bolt	-2.76
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Diesel Barrel	8.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	1,533.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	Mats & Towels	34.76
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Sewer	62.82
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	Gloves w/Heatlock Li	30.04
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Paper, Planner, Mark	21.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	Cold Weather Gloves	23.19
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	498100 STORM WATER SYSTEM	2468 QUALITY FORKLIFT SALES &	2014 Terex Track Loa	2,000.00
Total for Fund:				15,418.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	November Svces-Ambul	109.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	December Svces-Ambul	270.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	28.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	November Svces-Ambul	28.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	November Transports	2,158.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce Ford Van-Coolan	509.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 05 Ford Van	598.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	44645 SE MINNESOTA EMS	Life Saver Pins & Ce	30.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	735 VERMED INC	Medical Supplies	94.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Help Wanted-Paramedi	32.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	December Water Dispe	22.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Prop Roll Towels	11.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	8 5 STAR CLEANERS	Clean Traffic Vest	5.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	December Svces-Ambul	81.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	50.16

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CITY OF CANNON FALLS, MN
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	12.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	66.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17270 EMERGENCY APPARATUS	Svce Amb-Module Outl	706.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17372 EMSAR MIDWEST	Prev Maint-EMS Equip	693.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	20000 HJERMSTAD'S HARDWARE STOR	Keys	3.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	38.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	71.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	33.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	41.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	49.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	35.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	30.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	37.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	82.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	86.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	46.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	41.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	70.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1363 MED ALLIANCE GROUP INC	Medical Supplies	217.00
			Total for Fund:	6,391.76
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2043 CANNON POWER SPORTS	Refund-Overpayment	103.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	1515 Copier Toner	31.00
			Total for Fund:	134.00
			Total:	195,334.18

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$58,825.02
211 LIBRARY FUND	
101000	\$1,987.02
220 CABLE PUBLIC TELEVISION FUND	
101000	\$765.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,871.43
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$68.96
403 2ND ST SW STREET PROJECT	
101000	\$44,054.35
601 WATER FUND	
101000	\$65,817.94
602 SEWERAGE DISPOSAL FUND	
101000	\$15,418.70
652 AMBULANCE FUND	
101000	\$6,391.76
655 MOTOR VEHICLE	
101000	\$134.00
Total:	\$195,334.18

PAYROLL –DECEMBER 7, 2014

Administrator's Office	13,535.68
Information Technology	2,435.88
Building Inspections	41.28
Police Department	23,707.20
Public Works Department	14,389.20
Park Department	44.11
Library	10,571.40
Cannon Valley Trail	3,879.49
Cable	96.89
Fire	13.34
Economic Development	3,560.21
Water Fund	4,276.94
Disposal Fund	5,416.36
Storm Water Fund	0.00
Custodian-Gov't Center	746.90
Ambulance Fund	11,638.81
Motor Vehicle	2,879.10