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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
100 GENERAL FUND	183,805.13	2,734,786.32	2,924,790.00	2,924,790.00	190,003.68	94 %
211 LIBRARY FUND	24,419.51	377,577.76	403,905.00	403,905.00	26,327.24	93 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	70,761.51	78,600.00	78,600.00	7,838.49	90 %
220 CABLE PUBLIC TELEVISION FUND	1,069.40	9,292.30	58,200.00	58,200.00	48,907.70	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	21,012.41	211,900.85	203,469.00	203,469.00	-8,431.85	104 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,379.76	122,658.86	147,450.00	147,450.00	24,791.14	83 %
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	78,521.65	81,408.32	0.00	0.00	-81,408.32	*** %
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	80,142.63	762,063.28	1,281,903.00	1,281,903.00	519,839.72	59 %
602 SEWERAGE DISPOSAL FUND	35,034.21	1,336,609.37	1,954,622.00	1,954,622.00	618,012.63	68 %

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603 STORM WATER UTILITY FUND	649.16	20,419.34	66,511.00	66,511.00	46,091.66	31 %
652 AMBULANCE FUND	39,936.34	439,679.89	520,050.00	520,050.00	80,370.11	85 %
655 MOTOR VEHICLE	6,143.30	83,895.36	109,950.00	109,950.00	26,054.64	76 %
Grand Total:	483,560.96	7,341,641.18	8,706,075.00	8,706,075.00	1,364,433.82	84 %

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	Dec Insurance-L. End	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	December Insurance-L	43.56
100 GENERAL FUND	411000 MAYOR AND COUNCIL	9000 CHICAGO ED'S	Award & Engraving	103.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	12-02 City Council M	70.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	12-16 City Council M	52.80
100 GENERAL FUND	414000 ELECTIONS	1520 GOODHUE COUNTY	2014 Election Costs	604.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 114 Miles-Plym	63.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 186 Miles-Dass	104.16
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	December Svces-Admin	651.57
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	November Svces-Admin	828.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	November Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	December Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	348 CRABTREE COMPANIES INC	November Copier Main	57.39
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	W-2's, 1099's	223.61
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	November General Mat	667.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	November Forfeiture	375.20
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	November Prosecution	3,275.41
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2294 EARTHBEND	Server Part	225.49
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	December Data Vault	198.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Govt	325.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Histo	33.89
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Govt	414.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Histo	128.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Soap, Plates	7.38
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Soap	7.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	383 CANNON FALLS ELECTRIC CO	Install Outlets & TV	206.30
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	December Svces-Govt	111.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	2020 SCHWALBE STONEWORK INC	Engraved Stone-Govt	2,475.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	798 DALCO	Filter Bags	5.80
100 GENERAL FUND	421100 POLICE	3058 BERG JOSEPH	Reimb-Tac Light	98.40
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Keurig	129.98
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	December Svces-Polic	325.78
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	November Svces-Polic	414.49
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 08 Tahoe	94.88
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 08 Tahoe-Carbon	246.19
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	180.15
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	Nov Cr-Police Sign B	-225.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	175.05
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Svce 2013 Ford Explo	5,964.77
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	Dec Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Light Capsule	5.99
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Wiper Fluid	17.96
100 GENERAL FUND	421100 POLICE	378 ECONOFOODS	Air Fresheners	9.90
100 GENERAL FUND	421100 POLICE	383 CANNON FALLS ELECTRIC CO	Install Light Fixtur	220.89
100 GENERAL FUND	421100 POLICE	798 DALCO	Filter Bags	5.80
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	318th Street Paving	154.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Hwy 52 Study	908.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	December Svces-PW	227.37
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	Dec Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 162 Miles-St.	90.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2014 Uniform Allow-0	28.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	December Svces-PW	388.58

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100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Bearings	18.10
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Mirror Head	32.18
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Return Mirror Head	-32.18
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Wiper Fluid	12.00
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Megacrimp	6.82
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	1,968.03
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Brake Fluid	9.98
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Flashlight	27.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Antifreeze	23.98
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil Filter, Velcro T	11.16
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	204.78
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	16.30
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	118.79
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Blue Peak, Grease	67.88
100 GENERAL FUND	431700 GARAGE BUILDINGS	1786 FRONTIER AG & TURF	3/8" Chain Part	10.52
100 GENERAL FUND	431700 GARAGE BUILDINGS	51992 USA BLUE BOOK	Circuit Breaker Lock	59.14
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	3,887.03
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	Nov Svces-Contractor	144.45
100 GENERAL FUND	431900 STREET LIGHTING	1454 MAINTENANCE ENGINEERING	Bulbs	480.63
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Spline Screw, Oil	37.04
100 GENERAL FUND	432700 SHADE TREE	1782 BRAD MILLS - SHARPENING	Sharpen Chains	81.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	December Svces-Ath F	170.13
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	50# Bag 10-6-27	315.00
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	December Svces-Skati	30.43
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skati	7.99
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	41.49
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	16.78
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	November Svces-Park	44.64
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Wire Loom	1.24
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	50# Bag 10-6-27	315.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	Nov Svces-Rochester	33.72
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A615628	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A615629	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A615630	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1645 BERGESON THOMAS	Reimb-Safety Gifts &	322.07
100 GENERAL FUND	490000 MISCELLANEOUS	1645 BERGESON THOMAS	Reimb- Safety Meal S	14.93
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A618635	56.00
Total for Fund:				29,520.58
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	November Svces-Libra	287.54
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	8.33
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Antibacterial Soap	9.13
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	9.90
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Wipes, Soap	10.77
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	15.83
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Program Supplies	47.32
211 LIBRARY FUND	455100 LIBRARY	968 RESEARCH TECHNOLOGY	Center Pin	31.95
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	December Svces-Libra	30.01
211 LIBRARY FUND	455100 LIBRARY	798 DALCO	Filter Bags	17.40

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				468.18
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	December Svces-Recyc	5,447.46
Total for Fund:				5,447.46
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	80300 CUSTOM COMMUNICATIONS INC	Keyfobs	15.90
Total for Fund:				15.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce 98 Truck	402.60
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Repair Fire Nozzles	1,190.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	29.02
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	28.85
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	33.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	12.15
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	84.79
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	39.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	51.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	51.02
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	798 DALCO	Filter Bags	5.79
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	353.98
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	November Svces-Fire	458.97
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	December Svces-Fire	19.41
Total for Fund:				2,760.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 22 Miles-Red W	12.32
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 45 Miles-Roche	25.20
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 56 Miles-Roche	31.36
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb 56 Miles-Roche	31.36
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1603 MARONEY DAVE	Reimb Cell Phone-Oct	75.00
Total for Fund:				175.24
403 2ND ST SW STREET PROJECT	480300 2ND ST SW STREET PROJECT	3133 BITUMINOUS ROADWAYS INC	AFP No. 2-2nd St SW	34,207.80
403 2ND ST SW STREET PROJECT	480300 2ND ST SW STREET PROJECT	46030 SEH	2nd St SW Street Imp	259.50
Total for Fund:				34,467.30
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	December Svces-Water	4,406.26
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Water	162.52
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Wiper Fluid, Antifre	17.48
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	November Svces-Water	55.37
601 WATER FUND	496600 ADMINISTRATION	1057 EHLERS & ASSOCIATES INC	Utility Rate Study	649.17
Total for Fund:				5,290.80
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	December Svces-Dispo	343.20
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Dispo	39.43
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	Nov Svces-Holiday Av	18.50

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602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	Nov Svces-Cannon Ind	21.13
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Oil Filter, Motor Oi	33.15
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Oil Filter, Motor Oi	88.97
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Car Freshener	4.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	464 GRAINGER	Grab Link	35.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	November Svces-WWTP	2,073.05
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	Dec Svces-WWTP	33.32
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	Dec Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Sheet Towels	13.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	December Svces-Sewer	32.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Annual PM Service	1,100.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	December Svces-Sewer	124.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1057 EHLERS & ASSOCIATES INC	Utility Rate Study	649.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	River Road Utility E	3,417.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Half Price Hrs-River	-272.00
Total for Fund:				7,951.18
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1057 EHLERS & ASSOCIATES INC	Utility Rate Study	649.16
Total for Fund:				649.16
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2473 GREGORY BENSON	Reimb Ambulance Over	485.84
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2474 MARGARITA SCHULER	Reimb Ambulance Over	72.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	December Svces-Ambul	353.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	November Svces-Ambul	458.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17372 EMSAR MIDWEST	Velcro Adhesive, Riv	35.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2471 MASIMO AMERICAS INC	Sensor	695.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2471 MASIMO AMERICAS INC	Portable Carbon Mono	4,660.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2052 STOUTD NANCY	Reimb-Booklight	7.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2052 STOUTD NANCY	Reimb-Booklight	8.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2011 TNC INDUSTRIES INC	Plymovent Vehicle Ex	312.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	131.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Back Raft Air Mattre	122.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	1,703.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	December Svces-Ambul	19.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	December Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	20000 HJERMSTAD'S HARDWARE STOR	Shovels, Broom	52.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	20000 HJERMSTAD'S HARDWARE STOR	Bead Chain, Split Ri	3.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	45.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	82.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	64.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	52.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	41.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	44.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	46.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	40.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	58.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	31.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	65.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	798 DALCO	Filter Bags	5.79

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/14

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Report ID: AP100Z

For doc #s from 30098 to 30163

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	10,001.53
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2472 STEVEN CARLSON	Reimb-Bought Tabs In	76.50
			Total for Fund:	76.50
			Total:	96,823.83

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 12/14

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$29,520.58
211 LIBRARY FUND	
101000	\$468.18
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$15.90
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,760.00
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$175.24
403 2ND ST SW STREET PROJECT	
101000	\$34,467.30
601 WATER FUND	
101000	\$5,290.80
602 SEWERAGE DISPOSAL FUND	
101000	\$7,951.18
603 STORM WATER UTILITY FUND	
101000	\$649.16
652 AMBULANCE FUND	
101000	\$10,001.53
655 MOTOR VEHICLE	
101000	\$76.50
Total:	\$96,823.83

PAYROLL –DECEMBER 21, 2014

Mayor and Council	1,582.45
Administrator's Office	13,909.51
Information Technology	2,551.05
Building Inspections	123.84
Police Department	23,284.62
Public Works Department	12,458.38
Park Department	571.06
Library	11,392.91
Cannon Valley Trail	4,212.25
Cable	191.61
Fire	16,367.64
Economic Development	3,575.35
Water Fund	4,756.95
Disposal Fund	6,247.97
Storm Water Fund	0.00
Custodian-Gov't Center	600.20
Ambulance Fund	12,463.07
Motor Vehicle	3,053.70