

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	288,469.94	2,839,451.13	2,924,790.00	2,924,790.00	85,338.87	97 %
211 LIBRARY FUND	32,635.31	385,793.56	403,905.00	403,905.00	18,111.44	96 %
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	1,885.01	10,107.91	58,200.00	58,200.00	48,092.09	17 %
225 PARK BOARD FUND	200.00	25,994.93	40,000.00	40,000.00	14,005.07	65 %
232 FIRE DEPT OPERATIONS FUND	24,617.21	215,505.65	203,469.00	203,469.00	-12,036.65	106 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	9,377.80	124,656.90	147,450.00	147,450.00	22,793.10	85 %
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	89,746.00	92,632.67	0.00	0.00	-92,632.67	*** %
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	82,475.69	764,396.34	1,281,903.00	1,281,903.00	517,506.66	60 %
602 SEWERAGE DISPOSAL FUND	50,554.73	1,352,129.89	1,954,622.00	1,954,622.00	602,492.11	69 %

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
603 STORM WATER UTILITY FUND	649.16	20,419.34	66,511.00	66,511.00	46,091.66	31 %
652 AMBULANCE FUND	48,950.94	448,694.49	520,050.00	520,050.00	71,355.51	86 %
655 MOTOR VEHICLE	6,659.31	84,411.37	109,950.00	109,950.00	25,538.63	77 %
Grand Total:	641,668.56	7,499,748.78	8,706,075.00	8,706,075.00	1,206,326.22	86 %

For doc #s from 30295 to 30347

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#55192-.38%-175d	100,000.00
100 GENERAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#55195-.40%-189d	150,000.00
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	Fourth Qtr State Sur	442.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	348 CRABTREE COMPANIES INC	December Admin Copie	26.44
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	December Svces-Admin	1,030.45
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Apple IPHONE 6 Case	85.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Conference Room TV-T	431.74
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Return Shipping Post	8.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Apple TV-Training	83.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Mounts, Wall Plates,	100.81
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	December Prosecution	1,755.66
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	December Forfeitures	323.40
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	December General Mat	1,377.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1780 GESME MIKE	Reimb 67 Miles-River	37.52
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1780 GESME MIKE	Reimb 67 Miles-River	37.52
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1780 GESME MIKE	Reimb 67 Miles-River	37.52
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	December Code 42 Sof	37.45
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	January Code 42 Soft	37.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Screws	0.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Govt	515.23
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Hist	202.13
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Sheetrock	12.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Corner Tool	1.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Primer & Sealer	10.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Oil Stain	7.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Respirator, Paintbru	12.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Batteries	14.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Sandpaper	4.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Sanddisc	4.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Varnish, Paint	14.34
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Wood Finish, Tack Cl	5.08
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Shellac, Paint	17.34
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Quart of Acetone	8.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Sandscreen	3.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Bulb	9.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	AED Battery	124.99
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	December Svces-Polic	515.22
100 GENERAL FUND	421100 POLICE	127 HENNEPIN COUNTY WARRANTS	Bail Money-Case #14-	78.00
100 GENERAL FUND	421100 POLICE	9080 CHIEF SUPPLY CORPORATION	Suits For Force Trai	2,380.65
100 GENERAL FUND	421100 POLICE	9080 CHIEF SUPPLY CORPORATION	2014 Uniform Allow-M	83.28
100 GENERAL FUND	421100 POLICE	9080 CHIEF SUPPLY CORPORATION	DNA Swab Kit	36.90
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging-Edwinson	197.28
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Training Supplies-Po	1,129.12
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2014 Uniform Allow-M	245.01
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cat M-4 Tool	35.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Training Supplies-Po	1,290.59
100 GENERAL FUND	421100 POLICE	1605 U S BANK	TIM Pro Wireless Tar	295.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	PE Base Foam	80.99
100 GENERAL FUND	424000 BUILDING INSPECTIONS	1874 GOODHUE COUNTY	Fourth Qtr Permit/Pl	6,129.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	24" Snow Pusher	45.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2014 Clothing Allow-	154.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2014 Uniform Allow-B	24.83

For doc #s from 30295 to 30347

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431100 IMPR STREETS	1000 ALTHOFF'S OUR OWN HDWE	Brushes, Roller	32.96
100 GENERAL FUND	431100 IMPR STREETS	2297 ASLAKSON'S BLACKTOPPING	AFP No. 1 - 3rd & Ca	53,724.21
100 GENERAL FUND	431500 SNOW AND ICE	607 GIBSON SANITATION LLC	December Snow Haul	255.00
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Install Strobe Light	292.38
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	12.18
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	242.12
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	16.36
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Metal Sales	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Roof Sealant	6.45
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Pine Board-Barricade	230.70
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Tape Measure	28.89
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Deck Screws	54.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Pine Board	76.90
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Quicksquare	15.59
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Pine Board	176.46
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	White Flat Spray, Br	16.13
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Return Pine Board	-176.46
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Pine Board	261.46
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Bar/Spreader Clamp	24.55
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Ratchet Pipe Cutter	9.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Pine Board	7.69
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Flat White Paint	12.34
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Return Flat White Pa	-12.34
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Valspar Ext Latex Pa	16.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Great Stuff	6.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	3 Way Switch	2.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Pipe PVC, Cap	9.84
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	34 Pce Impact Ready	9.99
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Electric Box	11.69
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	December Svces-Contr	144.45
100 GENERAL FUND	431900 STREET LIGHTING	1574 GOODHUE CO DEPARTMENT OF	Bulbs For Disposal	54.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	8 Stumps Removed - 1	650.00
100 GENERAL FUND	432700 SHADE TREE	1074 D&G ACE CANNON FALLS	Caps, Pipe PVC	5.24
100 GENERAL FUND	432700 SHADE TREE	1605 U S BANK	3/4 Bull Rope	163.25
100 GENERAL FUND	432700 SHADE TREE	1605 U S BANK	Bull Rope Eye Splice	50.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Supplies For Dugout	841.51
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Supplies For Basebal	472.54
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	16.36
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Torx Bits	6.58
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	December Svces-Park	130.16
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Insullation	314.55
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Flag Markers	19.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Male Disconnect	3.15
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Disc Fins	6.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.20
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Bushin	12.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Tree Wrap	4.49
Total for Fund:				327,830.71
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	December Svces-Libra	372.19
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Hook	10.99

For doc #s from 30295 to 30347

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	324.43
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	863.80
Total for Fund:				1,571.41
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1074 D&G ACE CANNON FALLS	Batteries	8.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1074 D&G ACE CANNON FALLS	Nuts & Bolts	10.06
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Domain Reactivation-	11.48
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Cable Website Domain	143.88
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Fabric Steamer	64.11
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Audio Video Extensio	9.50
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Impark Parking-St. P	10.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Impark Parking-St. P	10.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Black Cloth Backdrop	118.64
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	AV Mixer	149.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Sound Board Equipmen	279.95
Total for Fund:				815.61
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Water Filter	6.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	6300 CANNON FIRE & SAFETY	Recharge Extinguishe	55.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Plastic Funnel	2.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Kerosene	49.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Active 911 Renewal	176.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Active 911 Subscript	62.15
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Norton Subscription	85.49
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	December Svces-Fire	635.95
Total for Fund:				1,074.56
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Economic Dev Conf-Ma	157.95
Total for Fund:				157.95
524 2011A G.O. IMPROVEMENT	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#55192-.38%-175d	100,000.00
524 2011A G.O. IMPROVEMENT	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#55195-.40%-189d	100,000.00
524 2011A G.O. IMPROVEMENT	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60879-.15%-161d	100,000.00
Total for Fund:				300,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#55192-.38%-175d	100,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60878-.10%-133d	100,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60879-.15%-161d	200,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	1384 MERCHANT'S BANK	CD#85004825-.10%-147	150,000.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Water	335.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Tote Latching, Charg	21.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Elbow, Pex & Hose Ad	14.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Duct Tape	7.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Wood Shims	1.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Gasket, Washer, Pack	5.37
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Anti-Freeze	9.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Sandpaper	1.19

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601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bleach	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bungee Cord, Scale	18.97
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	199.94
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	December Services-Wa	56.50
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	2014 Uniform Allow-B	24.83
Total for Fund:				550,703.68
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#55195-.40%-189d	50,000.00
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60878-.10%-133d	150,000.00
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	1384 MERCHANT'S BANK	CD#85004825-.10%-147	100,000.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Dispo	41.32
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Oil	9.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Rod Rnd Cold Roll	10.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Seal Knockout, Nuts	7.28
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Rtn Seal Knockout, N	-2.19
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	December Svces-WWTP	2,697.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1574 GOODHUE CO DEPARTMENT OF	UV Bulbs For Dispos	117.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Flagging Tape	5.28
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Garage Door Hinge	13.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Adhesive, Super Glue	9.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Duct Tape, Coupling	19.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Brass Stem Nozzle	6.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Seal Knockout	1.18
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.38
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Letters & Numbers	12.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Snow Pusher	45.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Driveway Marker, V B	30.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Han Dr Anch	2.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hanger Storage	22.74
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Ham Dri Anch	5.19
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	10.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Oil, Nuts & Bolts	13.74
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Plastic Funnel	3.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Lime-Rust Remover	5.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Salt Softner Pellets	21.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Roofing Supply	15.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Spraypaint	8.48
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bulbs	25.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bulb	12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Screwdrivers, Hex Ke	35.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Strap Hangr Glv	1.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	199.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2014 Uniform Allowan	137.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2014 Clothing Allow-	80.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2014 Uniform Allow-B	24.84
Total for Fund:				303,663.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	December Svces-Ambul	635.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	December Transports	2,392.00

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

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For doc #s from 30295 to 30347

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMT Uniform Pants	60.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Return EMT Uniform	-104.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMS Expo Reg-N. King	190.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMS Expo Reg-A. Goet	190.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Morton Salt	5.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Carbon Monoxide Dete	532.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMT Refresher Course	263.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Bottled Water	4.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Mounting Hardware Fo	44.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMS Training Reg Cxl	-190.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Training IHCC-W. Hou	354.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	USB Ports, Car Charg	29.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Hose Fittings & Nozz	10.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMS Training Reg-M.	190.00
			Total for Fund:	4,608.81
			Total:	1,490,426.02

Fund/Account	Amount
100 GENERAL FUND	
101000	\$327,830.71
211 LIBRARY FUND	
101000	\$1,571.41
220 CABLE PUBLIC TELEVISION FUND	
101000	\$815.61
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,074.56
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$157.95
524 2011A G.O. IMPROVEMENT BONDS	
101000	\$300,000.00
601 WATER FUND	
101000	\$550,703.68
602 SEWERAGE DISPOSAL FUND	
101000	\$303,663.29
652 AMBULANCE FUND	
101000	\$4,608.81
Total:	\$1,490,426.02