

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 15

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	181,354.83	181,354.83	2,995,650.00	2,995,650.00	2,814,295.17	6 %
211 LIBRARY FUND	29,870.79	29,870.79	425,500.00	425,500.00	395,629.21	7 %
215 RECYCLING PROGRAM-CVEPC	5,472.46	5,472.46	69,000.00	69,000.00	63,527.54	8 %
220 CABLE PUBLIC TELEVISION FUND	142.74	142.74	55,650.00	55,650.00	55,507.26	0 %
225 PARK BOARD FUND	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
232 FIRE DEPT OPERATIONS FUND	2,707.10	2,707.10	290,919.00	290,919.00	288,211.90	1 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,786.18	8,786.18	128,275.00	128,275.00	119,488.82	7 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
506 POLICE CAPITAL	0.00	0.00	49,500.00	49,500.00	49,500.00	0 %
507 FIRE CAPITAL	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	85,400.00	85,400.00	85,400.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	41,500.00	41,500.00	41,500.00	0 %
522 2006B G.O. PIR BDS	0.00	0.00	1,535,100.00	1,535,100.00	1,535,100.00	0 %
601 WATER FUND	19,959.04	19,959.04	1,368,575.00	1,368,575.00	1,348,615.96	1 %
602 SEWERAGE DISPOSAL FUND	23,089.54	23,089.54	1,965,210.00	1,965,210.00	1,942,120.46	1 %
603 STORM WATER UTILITY FUND	6,544.66	6,544.66	80,050.00	80,050.00	73,505.34	8 %
652 AMBULANCE FUND	40,543.29	40,543.29	618,675.00	618,675.00	578,131.71	7 %
655 MOTOR VEHICLE	6,610.89	6,610.89	115,375.00	115,375.00	108,764.11	6 %
Grand Total:	325,081.52	325,081.52	9,959,379.00	9,959,379.00	9,634,297.48	3 %

For doc #s from 30323 to 30372

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1267 ALTHOFF MICHAEL	Reimb-Overpymnt CL P	20.23
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1631 TASC	2015 Admin Fee	415.00
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1631 TASC	2015 Renewal Fee	100.00
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1631 TASC	2015 Renewal Fee	84.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Budget	225.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Summary	352.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb 80 Miles-Roche	46.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	January Svces-Admin	50.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb 46 Miles-Red W	26.45
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	348 CRABTREE COMPANIES INC	2015 Laserfiche Annu	4,918.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	January Svces-IT	50.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	January Svces-Govt C	111.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	White Can Liners	37.50
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	75.84
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Patrol Subscription	595.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	50.49
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	180.59
100 GENERAL FUND	421100 POLICE	2298 BERTELSON ONE SOURCE	Lounge Loveseat	529.99
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	1st Qtr Copier Maint	274.59
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	January Siren Warnin	520.00
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	2015 Voting Membersh	230.00
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	83.81
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	January Svces-PW	388.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel and Oxy Gas	3,359.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-32.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	January Svces-PW	232.80
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Fitting, Oil, Couple	168.12
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Hydraulic CY	357.22
100 GENERAL FUND	431600 EQUIPMENT	2468 QUALITY FORKLIFT SALES &	Attachment & Accesso	8,096.28
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Removed 2 Maples-3rd	1,800.00
100 GENERAL FUND	490000 MISCELLANEOUS	2072 NORTHLAND SECURITIES INC	Disclosure Report	2,450.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A619626-	46.00
Total for Fund:				25,846.75
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	January Svces-Librar	30.01
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2015 Overdrive Subsc	1,099.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Leasing	2,882.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Value Added Svce-Pha	180.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	3.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Svcs Fee	901.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Mailers	8.03
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Postage on Mailers	35.04
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	42250 RECORDED BOOKS LLC	CD Album	175.45
211 LIBRARY FUND	455100 LIBRARY	968 RESEARCH TECHNOLOGY	Pads, Compound Polis	640.00
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	DVDs, Tote Bags, Act	30.46
Total for Fund:				6,069.41

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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
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	January Svces-Recycl	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	521 NORTHERN SAFETY	Linear Strobe Reflec	175.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2339 GOLD CROSS TRAINING	CPR Cards	132.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	January Svces-Fire	23.77
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITewater WIRELESS INC	Svce Pager	14.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	21.55
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	39.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	30.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	37.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	26.01
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	January Svces-Fire	17.36
Total for Fund:				516.24
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Multifold Paper Towe	32.14
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	2015 Annual Fee	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2468 QUALITY FORKLIFT SALES &	Attachment & Accesso	1,349.38
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.17
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.17
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	FirstLine Supv Reg-A	292.50
601 WATER FUND	496600 ADMINISTRATION	1653 EHLERS	Utility Rate Study	820.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Water	87.98
Total for Fund:				2,686.34
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	253 ABM EQUIPMENT & SUPPLY	Rope Light Power Cab	152.35
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Multifold Paper Towe	32.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Compact Airless Foam	110.55
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	Phosphax SC, Control	3,928.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	January Svces-Sewer	124.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	January Svces-Sewer	32.92
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2468 QUALITY FORKLIFT SALES &	Attachment & Accesso	1,349.38
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.16
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	FirstLine Supv Reg-A	292.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1653 EHLERS	Utility Rate Study	820.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Sewer	67.15
Total for Fund:				6,924.12
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1653 EHLERS	Utility Rate Study	820.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2468 QUALITY FORKLIFT SALES &	Attachment & Accesso	2,698.76
Total for Fund:				3,518.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	January Svces-Ambula	17.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	January Medical Cons	300.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2480 IOWA EMERGENCY MEDICAL	EMS Day on the Hill	70.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	40.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	240.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	795 HERNKE'S HEATING &	Replace TDR Board-Am	649.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Minitor 5 Batteries	123.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	490.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2482 TELREPCO	2 Panasonic Toughboo	6,450.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	57.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	73.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	49.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	49.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	31.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	45.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	25.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	68.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	27.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	28.34
			Total for Fund:	8,839.25
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2481 ENDRES FARMS	Refund-Wheelage Char	10.00
			Total for Fund:	10.00
			Total:	59,858.33

Fund/Account	Amount
100 GENERAL FUND	
101000	\$25,846.75
211 LIBRARY FUND	
101000	\$6,069.41
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$516.24
601 WATER FUND	
101000	\$2,686.34
602 SEWERAGE DISPOSAL FUND	
101000	\$6,924.12
603 STORM WATER UTILITY FUND	
101000	\$3,518.76
652 AMBULANCE FUND	
101000	\$8,839.25
655 MOTOR VEHICLE	
101000	\$10.00
Total:	\$59,858.33

PAYROLL – JANUARY 18, 2015

Mayor and Council	1,647.04
Administrator's Office	14,086.31
Information Technology	2,682.54
Building Inspections	65.24
Police Department	22,315.52
Public Works Department	11,871.92
Park Department	1,706.63
Library	11,571.96
Cannon Valley Trail	3,990.75
Cable	142.74
Fire	15.34
Economic Development	3,716.50
Water Fund	4,764.79
Disposal Fund	6,375.58
Storm Water Fund	0.00
Custodian-Gov't Center	688.49
Ambulance Fund	14,580.38
Motor Vehicle	3,380.29