

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	184,118.41	184,118.41	2,995,650.00	2,995,650.00	2,811,531.59	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 %
524 2011A G.O. IMPROVEMENT BONDS	0.00	0.00	233,825.00	233,825.00	233,825.00	0 %
601 WATER FUND	20,154.71	20,154.71	1,368,575.00	1,368,575.00	1,348,420.29	1 %
602 SEWERAGE DISPOSAL FUND	23,285.21	23,285.21	1,965,210.00	1,965,210.00	1,941,924.79	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:	328,236.44	328,236.44	10,193,204.00	10,193,204.00	9,864,967.56	3 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 1/15

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Report ID: AP100Z

For doc #s from 30373 to 30374

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money - Case #1	2,763.58
			Total for Fund:	2,763.58
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	195.67
			Total for Fund:	195.67
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	195.67
			Total for Fund:	195.67
			Total:	3,154.92

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 1/15

Page: 2 of 2
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$2,763.58
601 WATER FUND	
101000	\$195.67
602 SEWERAGE DISPOSAL FUND	
101000	\$195.67
Total:	\$3,154.92

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 15

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	76,569.09	260,687.50	2,995,650.00	2,995,650.00	2,734,962.50	9 %
211 LIBRARY FUND	14,041.26	43,912.05	425,500.00	425,500.00	381,587.95	10 %
215 RECYCLING PROGRAM-CVEPC	0.00	5,472.46	69,000.00	69,000.00	63,527.54	8 %
220 CABLE PUBLIC TELEVISION FUND	72.47	215.21	55,650.00	55,650.00	55,434.79	0 %
225 PARK BOARD FUND	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
232 FIRE DEPT OPERATIONS FUND	874.18	3,581.28	290,919.00	290,919.00	287,337.72	1 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,640.30	12,426.48	128,275.00	128,275.00	115,848.52	10 %
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 %
524 2011A G.O. IMPROVEMENT BONDS	0.00	0.00	233,825.00	233,825.00	233,825.00	0 %
601 WATER FUND	16,385.42	36,540.13	1,368,575.00	1,368,575.00	1,332,034.87	3 %
602 SEWERAGE DISPOSAL FUND	19,019.64	42,304.85	1,965,210.00	1,965,210.00	1,922,905.15	2 %
603 STORM WATER UTILITY FUND	0.00	6,544.66	80,050.00	80,050.00	73,505.34	8 %
652 AMBULANCE FUND	16,013.55	56,556.84	618,675.00	618,675.00	562,118.16	9 %
655 MOTOR VEHICLE	3,345.38	9,956.27	115,375.00	115,375.00	105,418.73	9 %
Grand Total:	149,961.29	478,197.73	10,193,204.00	10,193,204.00	9,715,006.27	5 %

For doc #s from 30375 to 30444

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	January AFLAC Insura	611.24
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	January Colonial Lif	623.40
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	February Dental Insu	690.75
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	February Vision Insu	47.86
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	January Insurance-L.	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	January Insurance-L.	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	February Insurance-L	29.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	February Health Insu	25,723.61
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	February Life Insura	327.10
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	February LTD Insuran	475.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2483 CATHY GALLUPS	Reimb Lodging	124.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2483 CATHY GALLUPS	Reimb 102 Miles-Broo	58.65
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Business Cards-Gallu	61.25
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	1-06 City Council Mt	24.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	01-20 City Council M	12.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	January Svces-Admin	945.19
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	February Svces-Admin	517.47
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1896 MCFOA REGION VI	Region VI Reg Fee-En	15.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Stamp - Peer	23.03
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Stamp - Endres	23.02
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	February Svces-Admin	20.81
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Print Cartridge, Pap	170.54
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1812 NORTHLAND BUSINESS		19.36
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	Certified Audit-12/3	3,900.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	January General Matt	406.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	January Prosecution	3,034.97
100 GENERAL FUND	419100 PLANNING AND ZONING	1648 LAKES TRANSCRIPTION	01-23 Planning Comm	44.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Govt	258.73
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Histo	46.53
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Govt	41.61
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Histo	43.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	January Svces-Mats &	247.13
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	January Svces-Govt C	56.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Toilet Tissue, Towel	23.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Supplies For Water H	9.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Wheels For Dolly	35.98
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	February Svces-Polic	258.73
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	February Svces-Polic	20.80
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	February Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	26755 INTOXIMETERS INC	Mouthpieces	132.00
100 GENERAL FUND	421100 POLICE	1812 NORTHLAND BUSINESS	Labels, Cartridge	19.36
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Crown Vic	36.73
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CFPD Prop & Inventor	104.37
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Toilet Tissue, Towel	42.91
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2015 Uniform Allow-T	51.99
100 GENERAL FUND	421100 POLICE	1213 J.P. COOKE COMPANY	2015 Dog License Tag	52.11
100 GENERAL FUND	421100 POLICE	1252 WATCHGUARD VIDEO	Hardware Protect, So	420.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	February Svces-Publi	301.42
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	January Svces-PW	77.28
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	34.99
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	2.17

For doc #s from 30375 to 30444

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1812 NORTHLAND BUSINESS	Labels, Cartridge	19.36
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2014 Clothing Allow-	219.96
100 GENERAL FUND	431500 SNOW AND ICE	30000 LINDAHL TIRE AND AUTO	18/8.50 x 10 Multi T	80.65
100 GENERAL FUND	431500 SNOW AND ICE	70410 STINAR MACHINE & MFG	Cutting Edges, Chann	522.82
100 GENERAL FUND	431500 SNOW AND ICE	70410 STINAR MACHINE & MFG	Drafting Time	60.00
100 GENERAL FUND	431600 EQUIPMENT	1982 GROTH IMPLEMENT - MAZEPPA	Svce Tractor-No Heat	197.14
100 GENERAL FUND	431600 EQUIPMENT	1982 GROTH IMPLEMENT - MAZEPPA	Parts For New Hollan	74.97
100 GENERAL FUND	431600 EQUIPMENT	2468 QUALITY FORKLIFT SALES &	Couplers	123.11
100 GENERAL FUND	431600 EQUIPMENT	2468 QUALITY FORKLIFT SALES &	Credit-Cracked Hose	-93.52
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	26.58
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	January Svces-Mats &	64.56
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Square Combo, Square	26.37
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Sanding Respirator	7.05
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Insulation	27.96
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	January Svces-Pool G	56.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	January Svces-City G	112.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	17770 FASTENAL COMPANY	Drill Set	129.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Tape	1.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Gutter Seal	5.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Heat Tape	28.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Double Clevis, Chain	15.77
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	310.17
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	347.36
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	480.40
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	129.92
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	107.65
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	3,967.48
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	January Svces-Contra	146.40
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	3/8 File Guide	14.91
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Maple-Colvill	500.00
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Maple-100 W M	225.00
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Time Cards	12.34
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	February Svces-Ath F	178.05
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	January Svces-Skatin	29.75
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	February Svces-Skati	49.51
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	11.85
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	11.54
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	61.64
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	January Portable Res	365.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	January Svces-CVT In	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	January Svces-CVT	11.38
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	5500 CANNON FALLS BEACON	Time Cards	12.34
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	January Svces-Roch B	38.10
Total for Fund:				49,124.14
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	January Svces-Librar	604.17
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies-Sca	29.98
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	January Svces-Librar	235.21
211 LIBRARY FUND	455100 LIBRARY	2488 WALKER DISPLAY INC	Molding to Hold Art	873.95
211 LIBRARY FUND	455100 LIBRARY	1812 NORTHLAND BUSINESS	Labels, Cartridge	19.36

For doc #s from 30375 to 30444

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	375.90
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	498.41
211 LIBRARY FUND	455100 LIBRARY	12643 COUNTRY LIVING	Subscription	21.97
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Toilet Tissue, Towel	42.91
211 LIBRARY FUND	455100 LIBRARY	2489 WOMAN'S DAY	2 Year Subscription	10.00
Total for Fund:				2,711.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	February Svces-Fire	284.23
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Toilet Tissue, Towel	23.96
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	14.86
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	398.11
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Fire	87.65
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	February Water Dispe	22.03
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	January Svces-Fire	28.00
Total for Fund:				858.84
402 318TH ST CONSTRUCTION	480200 318TH ST CONSTRUCTION	2445 HARDRIVES INC	AFP No 2 - 318th St	8,036.05
Total for Fund:				8,036.05
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	February Svces-Water	5,673.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2487 RHINO LININGS OF RED WING	Epoxy, Clearcoat to	1,700.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Aluminum Foil Tape	12.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	January Locates	4.35
601 WATER FUND	496100 DISTRIBUTION SYSTEM	6390 CANNON PEST MANAGEMENT	January Svces-Water	42.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	4,036.65
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Flame Lighters, De-I	3.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	PVC Ground Connect	7.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Drawer Organizer	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paint Pail	6.49
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	January Svces-Water	62.56
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	February Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.16
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.17
601 WATER FUND	496600 ADMINISTRATION	1812 NORTHLAND BUSINESS	Labels, Cartridge	19.36
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.17
Total for Fund:				11,590.89
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	February Svces-Dispo	525.79
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	January Svces-Holida	22.31
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	January Svces-Cannon	21.38
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Clip	8.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	January Svces-WWTP	7,240.54
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	321.32
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-Dispo	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-Dispos	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	January Svces-Mats &	34.76
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2487 RHINO LININGS OF RED WING	Epoxy, Clearcoat to	3,300.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	195.16

For doc #s from 30375 to 30444

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	47.17
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	January Svces-WWTP	56.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	744.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Grommet, Clamp	7.97
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	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	1812 NORTHLAND BUSINESS	Labels, Cartridge	19.36
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	1074 D&G ACE CANNON FALLS	2015 Uniform Allow-A	89.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2015 Uniform Allow-G	238.62
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2015 Uniform Allow-G	31.79
Total for Fund:				12,963.41
652 AMBULANCE FUND	164000 MACHINERY AND EQUIPMENT	40430 PHYSIO CONTROL	LP15 Monitor/Defib	40,041.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1431 KYIRA SULO	Reimb-EMS Recertific	15.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	February Svces-Ambul	398.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	February Svces-Amb	284.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Time Cards	37.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	February Svces-Ambul	87.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	681 MED-TECH RESOURCE LLC	Medical Supplies	205.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	735 VERMED INC	Medical Supplies	114.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	36.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	February Water Dispe	22.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	253.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	52500 UNIFORMS UNLIMITED	Uniforms-T. Malchow	304.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Svce Pager	150.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Svce Pager	119.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	January Svces-Ambula	28.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1812 NORTHLAND BUSINESS	Labels, Cartridge	19.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Toilet Tissue, Towel	23.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	40430 PHYSIO CONTROL	3G Gateway Modem	1,440.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	195.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	141.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	150.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	172.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	175.24
Total for Fund:				44,416.01
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2484 JODI S DUDEN-CLARE	Wrong \$ Amt On Check	36.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL CORP	Print Cartridge	80.38
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1812 NORTHLAND BUSINESS	Labels, Cartridge	17.65
Total for Fund:				134.03
Total:				129,835.23

Fund/Account	Amount
100 GENERAL FUND	
101000	\$49,124.14
211 LIBRARY FUND	
101000	\$2,711.86
232 FIRE DEPT OPERATIONS FUND	
101000	\$858.84
402 318TH ST CONSTRUCTION PROJECT FUND	
101000	\$8,036.05
601 WATER FUND	
101000	\$11,590.89
602 SEWERAGE DISPOSAL FUND	
101000	\$12,963.41
652 AMBULANCE FUND	
101000	\$44,416.01
655 MOTOR VEHICLE	
101000	\$134.03
Total:	\$129,835.23

PAYROLL – FEBRUARY 1, 2015

Administrator's Office	13,467.92
Information Technology	2,567.39
Building Inspections	152.30
Police Department	22,869.47
Public Works Department	12,327.78
Park Department	165.50
Library	11,329.40
Cannon Valley Trail	3,793.60
Cable	72.47
Fire	15.34
Economic Development	3,640.30
Water Fund	4,794.53
Disposal Fund	6,056.23
Storm Water Fund	0.00
Custodian-Gov't Center	688.49
Ambulance Fund	11,638.54
Motor Vehicle	3,211.35