

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	150,234.58	334,352.99	2,995,650.00	2,995,650.00	2,661,297.01	11 %
211 LIBRARY FUND	28,469.71	58,340.50	425,500.00	425,500.00	367,159.50	14 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	10,919.92	69,000.00	69,000.00	58,080.08	16 %
220 CABLE PUBLIC TELEVISION FUND	98.82	241.56	55,650.00	55,650.00	55,408.44	0 %
225 PARK BOARD FUND	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
232 FIRE DEPT OPERATIONS FUND	2,467.08	5,174.18	290,919.00	290,919.00	285,744.82	2 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,313.28	16,099.46	128,275.00	128,275.00	112,175.54	13 %
402 318TH ST CONSTRUCTION PROJECT FUND	8,036.05	8,036.05	0.00	0.00	-8,036.05	*** %
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 %
510 PARK CAPITAL	0.00	0.00	195,000.00	195,000.00	195,000.00	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	22,956.99	43,111.70	1,368,575.00	1,368,575.00	1,325,463.30	3 %
602 SEWERAGE DISPOSAL FUND	28,559.41	51,844.62	1,965,210.00	1,965,210.00	1,913,365.38	3 %
603 STORM WATER UTILITY FUND	245.00	6,789.66	80,050.00	80,050.00	73,260.34	8 %
652 AMBULANCE FUND	31,481.92	72,025.21	618,675.00	618,675.00	546,649.79	12 %
655 MOTOR VEHICLE	6,665.65	13,276.54	115,375.00	115,375.00	102,098.46	12 %
<b>Grand Total:</b>	<b>291,975.95</b>	<b>620,212.39</b>	<b>10,388,204.00</b>	<b>10,388,204.00</b>	<b>9,767,991.61</b>	<b>6 %</b>

For doc #s from 30445 to 30502

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	February AFLAC Insur	657.32
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	January Svces-Admin	1,217.82
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	February Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	2-19 Chamber Breakfa	8.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	2-19 Chamber Breakfa	8.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	348 CRABTREE COMPANIES INC	January Copier Maint	40.57
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	45300 SCHWAAB INC	Replacement Pads	21.19
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	January Data Vault S	198.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2228 LOFFLER	Server Tech Support	77.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Hist S	252.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Govt C	608.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Batteries	17.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Box of Bulbs	4.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	2133 ECONO FOODS	Clorox Bleach	3.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	2133 ECONO FOODS	Scotchbrite Pads	2.01
100 GENERAL FUND	419400 GEN GOVT BUILDING	1072 KEVIN SCHWITTERS PLUMBING	Bathroom Remodel	2,000.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	February Svces-Govt	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	1178 ZEP SALES & SERVICE	Tackle, Bowl Shine,	180.42
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	January Svces-Police	608.91
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Hand Sanitizer	8.83
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Copy Paper, Sharpies	73.68
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Return Hand Sanitize	-17.65
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Hand Sanitizer	81.87
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Chairs	795.92
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	175.05
100 GENERAL FUND	421100 POLICE	2490 QUANTICO TACTICAL	5 - SW MP 15T's	3,560.00
100 GENERAL FUND	421100 POLICE	2133 ECONO FOODS	Air Fresheners	13.04
100 GENERAL FUND	421100 POLICE	2133 ECONO FOODS	Air Freshener	8.92
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Towelettes, Tubes	48.21
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2015 Uniform Allow-T	29.99
100 GENERAL FUND	421100 POLICE	1178 ZEP SALES & SERVICE	Tackle, Bowl Shine,	180.42
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	36.73
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2015 Uniform Allow-C	133.98
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	2015 Safety, Loss Ct	20.00
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	February Outdoor Sir	520.00
100 GENERAL FUND	421100 POLICE	2268 PUBLIC ENGINES INC	Crime Report Annual	588.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	February Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	February Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb-Table, Chairs	181.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb-Plates, Spoons	36.21
100 GENERAL FUND	431500 SNOW AND ICE	607 GIBSON SANITATION LLC	February Svces-Haul	127.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	157.90
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	354.56
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	371.47
100 GENERAL FUND	432700 SHADE TREE	39756 PETERSON CHARLES	Reimb-Pesticide Manu	10.00
100 GENERAL FUND	432700 SHADE TREE	39756 PETERSON CHARLES	Reimb-Pesticide Exam	50.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	31.66
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	18.21
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	January Svces-Park G	182.47
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Paint,Brushes, Wood	8.98
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Roto Zip Saw	84.99

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>14,290.76</b>
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	January Svces-Librar	471.75
211 LIBRARY FUND	455100 LIBRARY	1830 PADGETT JUSTIN	Reimb-IKEA Bookshelv	278.00
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-Program Suppli	12.19
211 LIBRARY FUND	455100 LIBRARY	2133 ECONO FOODS	Distilled Water	11.88
211 LIBRARY FUND	455100 LIBRARY	2133 ECONO FOODS	Distilled Water, Kle	8.01
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	January Copier Maint	39.18
211 LIBRARY FUND	455100 LIBRARY	2495 BRICKJOURNAL	6 Issues	42.00
211 LIBRARY FUND	455100 LIBRARY	713 CAR CRAFT	24 Issues	29.97
211 LIBRARY FUND	455100 LIBRARY	313 DC COMICS	36 Issues	74.97
211 LIBRARY FUND	455100 LIBRARY	31690 MARTHA STEWART LIVING	Renew Subscription	24.00
211 LIBRARY FUND	455100 LIBRARY	203 MARVEL SUBSCRIPTIONS	6 Titles	143.94
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	261.03
211 LIBRARY FUND	455100 LIBRARY	2496 SHOPSMART	10 Issues	30.00
211 LIBRARY FUND	455100 LIBRARY	2372 THE OPRAH MAGAZINE	Renew Subscription	32.97
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	February Svces-Libra	28.47
211 LIBRARY FUND	455100 LIBRARY	1830 PADGETT JUSTIN	Reimb-Supplies For A	102.26
211 LIBRARY FUND	455100 LIBRARY	1178 ZEP SALES & SERVICE	Tackle, Bowl Shine,	180.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	3.10
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	901.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Mailers	6.49
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Postage on Mailers	28.32
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
<b>Total for Fund:</b>				<b>2,795.37</b>
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	February Svces-Recyc	5,447.46
<b>Total for Fund:</b>				<b>5,447.46</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	38.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Lower Element-Water	11.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2133 ECONO FOODS	Water, Gatorade	242.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Svce Radio	169.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2096 DAKOTA COUNTY FIRE CHIEFS	2015 Annual Dues	75.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	90665 MN FIRE SERVICE	Firefighter I & II E	200.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Remove Amb Code, Add	15.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1178 ZEP SALES & SERVICE	Tackle, Bowl Shine,	180.43
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	45.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	43.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	37.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	41.92
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	39.18
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	26.02
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	48.01
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	January Svces-Fire	315.48
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulbs	30.41
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	February Svces-Fire	16.47

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>1,575.86</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Water	489.82
601 WATER FUND	496100 DISTRIBUTION SYSTEM	530 AG PARTNERS COOPERATIVE	LP Cylinder Fill	17.25
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	January Svces-Water	56.50
601 WATER FUND	496600 ADMINISTRATION	1653 EHLERS	Utility Rate Study	245.00
<b>Total for Fund:</b>				<b>808.57</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Dispos	39.46
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	January Svces-WWTP	3,539.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	V-Belts	11.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	February Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1653 EHLERS	Utility Rate Study	245.00
<b>Total for Fund:</b>				<b>3,954.02</b>
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1653 EHLERS	Utility Rate Study	245.00
<b>Total for Fund:</b>				<b>245.00</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1748 HEPOLA GREG	Reimb-EMT Basic	15.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	January Svces-Ambula	315.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2052 STOUTD NANCY	Reimb-EMT 24 Hr Refr	263.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	10.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	104.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	49.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	38.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	67.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	30.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	63.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	44.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2491 ANN GOETSCHEL	Reimb-Conference	160.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2492 ARROW INTERNATIONAL INC	Medical Supplies	560.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2492 ARROW INTERNATIONAL INC	Medical Supplies	63.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	February Svces-Ambul	16.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2494 TOP PERFORMANCE SALES	Supplies-Glass Foam,	251.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	206.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	February Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1178 ZEP SALES & SERVICE	Tackle, Bowl Shine,	180.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2263 CUSKERS INC	Svce PSB-Poor Heat F	520.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITewater WIRELESS INC	Remote Speaker Mic	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	43.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	56.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	53.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	76.09
<b>Total for Fund:</b>				<b>3,539.53</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2493 CRAIG EMERY	Reimb-Wrong Check Am	8.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	8.00
			Total:	32,664.57

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$14,290.76
211 LIBRARY FUND	
101000	\$2,795.37
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,575.86
601 WATER FUND	
101000	\$808.57
602 SEWERAGE DISPOSAL FUND	
101000	\$3,954.02
603 STORM WATER UTILITY FUND	
101000	\$245.00
652 AMBULANCE FUND	
101000	\$3,539.53
655 MOTOR VEHICLE	
101000	\$8.00
<b>Total:</b>	<b>\$32,664.57</b>

## **PAYROLL – FEBRUARY 15, 2015**

Mayor and Council	1,582.45
Administrator's Office	13,760.79
Information Technology	2,682.54
Building Inspections	86.98
Police Department	22,852.36
Public Works Department	13,750.65
Park Department	529.32
Library	11,633.08
Cannon Valley Trail	4,173.43
Cable	26.35
Fire	17.04
Economic Development	3,672.98
Water Fund	5,763.00
Disposal Fund	5,585.75
Storm Water Fund	0.00
Custodian-Gov't Center	613.53
Ambulance Fund	11,928.84
Motor Vehicle	3,312.27