

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	78,237.35	387,308.26	2,995,650.00	2,995,650.00	2,608,341.74	13 %
211 LIBRARY FUND	15,150.68	68,536.23	425,500.00	425,500.00	356,963.77	16 %
215 RECYCLING PROGRAM-CVEPC	0.00	10,919.92	69,000.00	69,000.00	58,080.08	16 %
220 CABLE PUBLIC TELEVISION FUND	76.87	915.09	55,650.00	55,650.00	54,734.91	2 %
225 PARK BOARD FUND	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
232 FIRE DEPT OPERATIONS FUND	9,348.53	18,532.71	290,919.00	290,919.00	272,386.29	6 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,723.34	17,054.33	128,275.00	128,275.00	111,220.67	13 %
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 %
527 EASTSIDE IMP PROJECT-2013	0.00	-5,100.47	0.00	0.00	5,100.47	*** %
601 WATER FUND	8,797.04	42,864.33	1,368,575.00	1,368,575.00	1,325,710.67	3 %
602 SEWERAGE DISPOSAL FUND	19,496.27	60,102.00	1,965,210.00	1,965,210.00	1,905,108.00	3 %
603 STORM WATER UTILITY FUND	0.00	6,789.66	80,050.00	80,050.00	73,260.34	8 %
652 AMBULANCE FUND	20,873.01	71,513.89	618,675.00	618,675.00	547,161.11	12 %
655 MOTOR VEHICLE	3,446.32	11,712.95	115,375.00	115,375.00	103,662.05	10 %
Grand Total:	159,149.41	691,148.90	10,388,204.00	10,388,204.00	9,697,055.10	7 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/15

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Report ID: AP100Z

For doc #s from 30520 to 30524

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Notary Commission	120.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	MGFOA Membership Ren	60.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	MCFOA Conf Reg-Endre	320.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Cell Phone Case- Joh	22.76
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Flash Drive	15.74
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	February Code 42 Sub	37.45
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money - Case #1	300.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MPCA Conf Reg-McCorm	395.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FBI-LEEDA Membership	50.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FBINAA Dues	85.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	IACP Membership	150.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Chief's Mtg	12.68
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Police Phone Case	67.90
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wiper Blades	34.18
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Hose, Megacrimp	18.02
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Alternator	161.83
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Skid Loader Parts	11.33
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Air Control Valve	26.54
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Prime Membership Fee	99.00
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Reimb-Whey Protein	60.99
			Total for Fund:	2,048.42
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	February Library Cod	7.49
			Total for Fund:	7.49
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Portable Recorder	399.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Floor Lamps	38.54
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Adapter, Cable, Flas	128.21
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Coffeemaker	29.92
			Total for Fund:	596.66
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Feast Mtg-Nick's Din	25.39
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	County/City Lunch-52	40.46
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	2015 Winter EDAM Reg	175.00
			Total for Fund:	240.85
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1992 MN DNR ECO-WATERS	2014 Unaccountable W	1,317.01
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Additive	7.99
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	194.22
			Total for Fund:	1,519.22
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Fuse Holder, Toggle	8.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Int Door Handle	23.86
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Riveter	27.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Return Int Door Hand	-23.86
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Int Door Handle	15.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	WW Oper Conference-B	300.00

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/15

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For doc #s from 30520 to 30524

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	194.23
Total for Fund:				545.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Supper-Zombie Burger	8.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Lunch-Taco Johns	9.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Lunch-Pizza Ranch	10.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Lodging-Ekstrom	159.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Allied Medical Train	325.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Cxl Arrowhead Traini	-190.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Large Hooks	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Nozzle, Coupling	16.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Keys	27.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Return Batteries	-20.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Batteries	55.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Recertification Fee-	15.00
Total for Fund:				428.46
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1605 U S BANK	DMV Printer	199.95
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1605 U S BANK	Replacement Battery	37.38
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1605 U S BANK	DMV Printer	189.99
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1605 U S BANK	Return DMV Printer	-199.95
Total for Fund:				227.37
Total:				5,614.04

Fund/Account	Amount
100 GENERAL FUND	
101000	\$2,048.42
211 LIBRARY FUND	
101000	\$7.49
220 CABLE PUBLIC TELEVISION FUND	
101000	\$596.66
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$240.85
601 WATER FUND	
101000	\$1,519.22
602 SEWERAGE DISPOSAL FUND	
101000	\$545.57
652 AMBULANCE FUND	
101000	\$428.46
655 MOTOR VEHICLE	
101000	\$227.37
Total:	\$5,614.04

For doc #s from 30503 to 30587

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	March Dental Insuran	690.75
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	February Insurance-L	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	February Colonial Li	688.28
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	February Insurance-L	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	March Vision Insuran	47.86
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	March Health Insuran	23,848.91
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	March STD Insurance	367.98
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	March LTD Insurance	475.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2483 CATHY GALLUPS	Reimb-Lodging	160.21
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2483 CATHY GALLUPS	Reimb 66 Miles-St. P	37.95
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	02-03 City Council M	150.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	02-17 City Council M	102.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	Joint Legislature Co	99.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	February Svces-Admin	50.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	Equipment-Admin	199.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	February Svces-Admin	963.37
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1641 HOWARD DIANNE	Reimb-Wall Clock	10.68
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	Joint Legislature Co	99.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	March Svces-Admin	18.97
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	378 ECONOFOODS	Supplies for MCFOA R	29.93
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	February Forfeitures	20.40
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	February Prosecution	2,448.55
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	February Svces-IT	50.49
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	February Data Vault	198.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	53560 VFW POST 4452	US Flag	27.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	53560 VFW POST 4452	State Flag	20.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	February Svces-Mats	213.63
100 GENERAL FUND	419400 GEN GOVT BUILDING	1962 CITY OF CANNON FALLS	Bldg Permit-Govt Cen	198.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Govt Cen	37.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Hist Soc	46.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Anti-Bacterial Soap,	6.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Toilet Tissue, Multi	49.88
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	Claim C0024584	1,755.13
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	159.39
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	March Svces-Police	18.97
100 GENERAL FUND	421100 POLICE	378 ECONOFOODS	Air Fresheners	11.90
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Return Diesel Barrel	-87.00
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Toilet Tissue, Multi	49.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	February Svces-PW	197.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	February Svces-PW	76.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2443 TONY HAAN	Reimb-Diff Class D t	11.00
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
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2298 BERTELSON ONE SOURCE	Ink, File Cabinets,	224.05
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2298 BERTELSON ONE SOURCE	Stylus	13.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1274 LOCATORS & SUPPLIES INC	T-Shirts, Birdseye M	94.64
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	34.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Tax Gas	1,231.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Polar Diesel	1,069.20
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Polar Diesel	1,254.96

For doc #s from 30503 to 30587

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Tax Gas	1,711.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1987 MIKE'S AUTO PARTS OF CF	Return Diesel Barrel	-34.80
100 GENERAL FUND	431100 IMPR STREETS	923 O'REILLY AUTOMOTIVE INC	Hub Assembly	67.48
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Weight Limit 5 Tons	82.48
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Adapter Bearing	18.71
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Hydraulic Fluid	10.49
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarser Hwy Sal	2,055.92
100 GENERAL FUND	431500 SNOW AND ICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tire	29.24
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	Pin Fasteners, Quick	68.67
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Terminals	5.89
100 GENERAL FUND	431600 EQUIPMENT	2456 L MFG & E INC	Parts For Skid Load	123.35
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Antifreeze	35.97
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Flasher	3.89
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wire,Wiper Fluid, Pr	43.73
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Class 2 Strobe Beaco	238.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Nozzle, Seal Tape	116.29
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Connectors	14.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Lamp, Reflective Tap	5.59
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Adapters, Plastic We	11.73
100 GENERAL FUND	431700 GARAGE BUILDINGS	1274 LOCATORS & SUPPLIES INC	Round Point Shovels	66.19
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	February Svces-Mats	64.56
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	293.62
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces--St.	127.03
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	409.15
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	100.42
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	260.03
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Stump Grinding	100.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Stump Grinding	550.00
100 GENERAL FUND	451400 SWIMMING POOL	1983 MINNESOTA DEPARTMENT OF	2015 Pool License Re	715.00
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	February Svces-Skati	29.75
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	11.90
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	11.59
100 GENERAL FUND	453100 PARKS	30000 LINDAHL TIRE AND AUTO	Dismout/Mount 2 Tire	156.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	February Portable Re	365.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Whole Corn	11.07
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Bagged Oats	16.25
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Return Diesel Barrel	-17.40
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	February Svces-CVT I	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	February Svces-CVT	15.41
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	February Svces-Roche	35.77
Total for Fund:				45,561.58
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	February Svces-Libra	613.11
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	465.16
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	BookPage Book Review	96.00
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	February Svces-Libra	233.85
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,083.06
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	596.00
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFODS	Distilled Water, Bat	16.07
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFODS	Program Supplies	12.97
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFODS	Anti-Bacterial Soap	2.61

For doc #s from 30503 to 30587

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Envelopes	2.38
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Postage Stamps	49.00
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water, Tis	15.91
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	February Copier Main	74.65
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Toilet Tissue	11.98
Total for Fund:				3,272.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	February Svces-Fire	27.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	March Svces-Fire	285.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Fire Helmets	8,418.30
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1685 FIREHOUSE	One Year Subscriptio	29.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1545 ANDERSON TODD	Reimb-Ink and Paper	104.72
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	19.55
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	26.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	LED Worklamp	98.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	12 Volt Jump Starter	169.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Toilet Tissue	11.98
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	16.09
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	March Water Dispense	33.61
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Fire	92.11
Total for Fund:				9,333.50
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	February Svces-Econ	50.49
Total for Fund:				50.49
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	1st Qtr 2015 Connect	2,461.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	February Locates	16.05
601 WATER FUND	496100 DISTRIBUTION SYSTEM	31829 MCCARTHY WELL CO	Turbine Electric Mot	168.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1621 BURVEE EMBROIDERY	2015 Uniform Allow-H	59.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1274 LOCATORS & SUPPLIES INC	Round Point Shovels	33.09
601 WATER FUND	496100 DISTRIBUTION SYSTEM	31829 MCCARTHY WELL CO	Pump Performance Ins	1,230.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #3	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #4	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #5	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Belle St	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2237 DECKLEVER MECHANICAL INC	Svce Furnace	510.63
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1274 LOCATORS & SUPPLIES INC	T-Shirts, Birdseye M	47.32
601 WATER FUND	496100 DISTRIBUTION SYSTEM	15425 DOUG'S BACKHOE SERVICE	Broken H2O Main-1016	573.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Return Diesel Barrel	-17.40
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Water	50.49
601 WATER FUND	496600 ADMINISTRATION	1695 ANWAY WES	Reimb Mileage-Plymou	41.40
601 WATER FUND	496600 ADMINISTRATION	1695 ANWAY WES	Reimb Mileage-Plymou	41.40
601 WATER FUND	496600 ADMINISTRATION	1695 ANWAY WES	Reimb Mileage-Plymou	41.40
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	February Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	February Svces-Water	62.56
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.16
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Annual UB, Cash Rece	1,905.67
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

For doc #s from 30503 to 30587

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Ink, File Cabinets,	224.05
601 WATER FUND	496600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Stylus	13.49
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
Total for Fund:				7,882.26
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Holid	21.72
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Canno	32.61
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Return Diesel Barrel	-8.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	February Svces-Sewer	32.92
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-Dispo	21.60
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	February Svces-WWTP	318.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	February Svces-WWTP	7,084.78
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1274 LOCATORS & SUPPLIES INC	Round Point Shovels	33.09
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	720.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1868 NORTH SHORE ANALYTICAL	Influent/Effluent	440.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	200 Sheet Towels	25.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1580 STATE OF MN DEPT OF	EPCRA Fees-WWTP	25.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	February Svces-Mats	34.76
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Svce Furnace	510.63
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Svce Furnaces	696.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	3" Clevis Hanger	202.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Return Diesel Barrel	-8.70
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Sewer	67.15
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb Mileage-Plymou	41.40
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb Mileage-Plymou	41.40
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb Mileage-Plymou	41.40
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2015 Uniform Allow-G	74.40
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	3162 BLACK MOUNTAIN SOFTWARE	Annual UB, Cash Rece	1,905.67
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	2298 BERTELSON ONE SOURCE	Ink, File Cabinets,	224.06
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1274 LOCATORS & SUPPLIES INC	T-Shirts, Birdseye M	47.32
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2099 MPCA	Annual Permit Fee	1,450.00
Total for Fund:				14,121.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2497 SHARI HANSON	Reimb-Renew NREMT	20.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	176.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	March Svces-Ambulanc	285.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3162 BLACK MOUNTAIN SOFTWARE	Cash Receipting Main	471.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	923 O'REILLY AUTOMOTIVE INC	Wiper Blade	25.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90985 QUILL CORP	Filing Cabinets, Cal	459.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	215.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	T-Shirts	567.00

For doc #s from 30503 to 30587

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Return Medical Suppl	-2.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Return Medical Suppl	-8.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	March Water Dispense	33.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	January Transports	2,314.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	February Transports	1,898.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26000 HI-QUALITY BAKERY	Assorted Rolls	21.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	Immuz-S.S.	14.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	Hepatitis B-S.S.	82.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	31473 MENARDS-APPLE VALLEY	Building Supplies	128.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	31473 MENARDS-APPLE VALLEY	Building Supplies	125.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	25.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	54.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	46.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	49.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	57.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	40.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	68.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	26.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	71.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	50.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	70.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	March Svces-Ambulanc	92.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	14523 DAKOTA CO TECH COLLEGE	8 - Emergency Respon	1,200.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	31473 MENARDS-APPLE VALLEY	Ext Door Closer, Sin	116.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Toilet Tissue	11.98
Total for Fund:				8,811.36
Total:				89,033.36

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 3/15

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Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$45,561.58
211 LIBRARY FUND	
101000	\$3,272.75
232 FIRE DEPT OPERATIONS FUND	
101000	\$9,333.50
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$50.49
601 WATER FUND	
101000	\$7,882.26
602 SEWERAGE DISPOSAL FUND	
101000	\$14,121.42
652 AMBULANCE FUND	
101000	\$8,811.36
Total:	\$89,033.36

PAYROLL – March 1, 2015

Administrator's Office	13,422.88
Information Technology	2,567.39
Building Inspections	65.29
Police Department	24,377.10
Public Works Department	13,060.42
Park Department	872.22
Library	11,877.93
Cannon Valley Trail	3,781.07
Cable	76.87
Fire	15.03
Economic Development	3,672.85
Water Fund	3,375.78
Disposal Fund	5,374.85
Storm Water Fund	0.00
Custodian-Gov't Center	707.24
Ambulance Fund	12,061.65
Motor Vehicle	3,446.32