

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 15

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	191,037.11	530,397.01	2,995,650.00	2,995,650.00	2,465,252.99	18 %
211 LIBRARY FUND	29,672.95	87,465.10	425,500.00	425,500.00	338,034.90	21 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	16,367.38	69,000.00	69,000.00	52,632.62	24 %
220 CABLE PUBLIC TELEVISION FUND	695.97	1,534.19	55,650.00	55,650.00	54,115.81	3 %
225 PARK BOARD FUND	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
232 FIRE DEPT OPERATIONS FUND	24,759.69	33,943.87	290,919.00	290,919.00	256,975.13	12 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,660.45	24,890.66	128,275.00	128,275.00	103,384.34	19 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
506 POLICE CAPITAL	2,489.85	2,489.85	49,500.00	49,500.00	47,010.15	5 %
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	1,534,565.00	1,535,100.00	1,535,100.00	535.00	100 %
524 2011A G.O. IMPROVEMENT BONDS	0.00	197,458.75	233,825.00	233,825.00	36,366.25	84 %
527 EASTSIDE IMP PROJECT-2013	0.00	-5,100.47	0.00	0.00	5,100.47	*** %
601 WATER FUND	14,598.74	82,420.92	1,368,575.00	1,368,575.00	1,286,154.08	6 %
602 SEWERAGE DISPOSAL FUND	47,351.04	175,488.15	1,965,210.00	1,965,210.00	1,789,721.85	9 %
603 STORM WATER UTILITY FUND	9,780.17	16,569.83	80,050.00	80,050.00	63,480.17	21 %
652 AMBULANCE FUND	47,952.51	103,171.63	618,675.00	618,675.00	515,503.37	17 %
655 MOTOR VEHICLE	6,722.51	16,092.72	115,375.00	115,375.00	99,282.28	14 %
<b>Grand Total:</b>	<b>388,168.45</b>	<b>2,817,754.59</b>	<b>10,193,204.00</b>	<b>10,193,204.00</b>	<b>7,375,449.41</b>	<b>28 %</b>

For doc #s from 30588 to 30692

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	January Bus Fares	599.46
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	February Bus Fares	315.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	March Life Insurance	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	April Dental Insuran	797.85
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	March Life Insurance	43.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	April LTD Insurance	556.19
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	April Life Insurance	347.54
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	April Health Insuran	25,268.53
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	2015 Annual Conf-Gal	175.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Name Plaque-Malchow	18.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	March Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	February Svces-Admin	1,189.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Toner For Fax Machin	98.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	348 CRABTREE COMPANIES INC	February Copier Main	26.51
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	March Svces-Admin	951.19
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	March Svces-Admin	50.49
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	12/31/14 Audit Servi	17,000.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	February General Ser	646.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Microsoft Surface &	1,566.61
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Anti-Spam Subscripti	194.40
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	March Code 42 Softwa	37.45
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	March Svces-IT	50.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Primer, Paint	83.22
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Govt	594.88
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Hist	214.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	February Svces-Govt	56.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	March Svces-Govt Cen	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	2X6-08'-Govt Center	26.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Plywood-Govt Center	9.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	First Aid Supplies	25.61
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm-Govt C	104.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	1072 KEVIN SCHWITTERS PLUMBING	Remodel Bathrooms-Go	3,340.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Roll Towel Dispenser	62.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Hand Wash, Hard Roll	322.43
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Replace LED Flood Li	539.02
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Coffee, Post-It Note	58.08
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	175.09
100 GENERAL FUND	421100 POLICE	1792 MINNEAPOLIS FINANCE	APS Annual QO User A	204.00
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	February Svces-Polic	594.88
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	March Outdoor Siren	520.00
100 GENERAL FUND	421100 POLICE	1471 POSITIVE ID INC	ID Card	19.40
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Chevy Tahoe	246.34
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	March Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	6370 CANNON MALL CARWASH	Carwash Tokens	350.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Ford Crown	37.68
100 GENERAL FUND	421100 POLICE	9080 CHIEF SUPPLY CORPORATION	Tranzport Hood	88.20
100 GENERAL FUND	421100 POLICE	9080 CHIEF SUPPLY CORPORATION	Restraining Belts, H	637.05
100 GENERAL FUND	421100 POLICE	9080 CHIEF SUPPLY CORPORATION	Name Plates	21.66
100 GENERAL FUND	421100 POLICE	1524 LOGIN / IACP NET	Annual IACP Net Serv	275.00
100 GENERAL FUND	421100 POLICE	576 RED WING CHEVROLET	Cap	30.88
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2015 Uniform Allow-M	24.99
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	159.39

For doc #s from 30588 to 30692

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Bubble Mail	5.63
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	86.64
100 GENERAL FUND	421100 POLICE	2391 CINTAS CORPORATION	First Aid Supplies	30.26
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	Svce Squad 452	544.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	2015 Uniform Allow-E	7.30
100 GENERAL FUND	421100 POLICE	70368 MN DEPT OF PUBLIC SAFETY	Dangerous Dog Warnin	49.00
100 GENERAL FUND	421100 POLICE	70368 MN DEPT OF PUBLIC SAFETY	Dangerous Dog Warnin	12.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	December General	50.40
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	3rd & Cannon St Impr	191.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Econo Foods Drive Up	136.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hours - E	-136.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Hwy 52 Study	2,355.12
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Aspen Project Info	1,120.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Additional TH 52 Saf	391.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Aspen	-560.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	March Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	March Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	March Svces-PW	194.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2391 CINTAS CORPORATION	First Aid Supplies	104.03
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	2015 Drug & Alcohol	155.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Gas	1,144.61
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel	47.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	PW Ad	58.45
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1520 GOODHUE COUNTY	STS-Cut Trees-Impoun	200.00
100 GENERAL FUND	431500 SNOW AND ICE	607 GIBSON SANITATION LLC	Haul Snow	127.50
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.60
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Windshield Washer Fl	8.97
100 GENERAL FUND	431600 EQUIPMENT	1982 GROTH IMPLEMENT - MAZEPPA	Thermostat, Gasket	48.78
100 GENERAL FUND	431600 EQUIPMENT	2010 MERCHANTS CAPITAL	Elgin Pelican Sweepe	7,075.07
100 GENERAL FUND	431600 EQUIPMENT	2010 MERCHANTS CAPITAL	Elgin Pelican Sweepe	2,271.47
100 GENERAL FUND	431600 EQUIPMENT	26475 INTERSTATE BUILDING SUP.	Supplies-Bld Up Low	100.43
100 GENERAL FUND	431600 EQUIPMENT	26475 INTERSTATE BUILDING SUP.	Supplies-Bld Up Low	54.79
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Toggle Switch, Bulb	15.77
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Bit Zip	9.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Hinge	10.47
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	344.89
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	180.65
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	383.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	February Svces-Pool	56.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	February Svces-City	112.00
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	February Svces-Contr	146.40
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Help Wanted - Pool	24.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	16.36
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	39.49
100 GENERAL FUND	451900 SKATING	1635 WHEELING ELECTRIC LLC	Change Svce In Warmi	3,588.34
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	February Svces-Park	144.96
<b>Total for Fund:</b>				<b>80,250.17</b>
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Line Chalk, Nuts & B	10.47

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211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Stainless Steel Scre	15.66
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.43
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	February Svces-Libra	455.07
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Notebooks, Journals	19.23
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	March Code 42 Softwa	7.49
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	464.89
211 LIBRARY FUND	455100 LIBRARY	313 DC COMICS	2 Year Subscription	67.94
211 LIBRARY FUND	455100 LIBRARY	2498 EATING WELL MAGAZINE	2 Year Subscription	15.00
211 LIBRARY FUND	455100 LIBRARY	1204 NATIONAL GEOGRAPHIC	2 Year Subscription	32.95
211 LIBRARY FUND	455100 LIBRARY	55807 WOOD MAGAZINE	2 Year Subscription	44.00
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	March Svces-Library	26.93
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	4.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Svces Fee	901.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Mailers	2.53
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Postage On Mailers	11.04
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	1848 LEWIS, CHAD	Library Perfomance	175.00
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Program Suppli	18.78
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Program Suppli	41.65
211 LIBRARY FUND	455100 LIBRARY	2391 CINTAS CORPORATION	First Aid Supplies	48.83
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm-Librar	104.25
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	March Svces-Library	234.25
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	87.78
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-DVD's, Art Jou	37.43
<b>Total for Fund:</b>				<b>2,914.02</b>
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	March Svces-Recyclin	5,447.46
<b>Total for Fund:</b>				<b>5,447.46</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Giagbit PoE Switch	79.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Surge Protector	21.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Backdrop Clips	59.95
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	February Legal Servi	382.50
<b>Total for Fund:</b>				<b>544.43</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Battery	47.94
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Monitor	156.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Monitor	156.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Leather Boots	7,844.74
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	30 Long "Bibs"	988.57
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Gaskets, Carburetor,	205.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce 99 Pierce-DOT I	550.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce 96 IHC	712.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	March Svces-Fire	27.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	9080 CHIEF SUPPLY CORPORATION	Batteries for Radios	225.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2263 CUSKERS INC	Adjust Blower Pulley	115.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	14.13
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	19.28
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	38.85

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232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	32.76
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	49.65
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	15228 DELL MARKETING LP	OptiPlex 3020 BTX Ba	669.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-F. M	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-K. R	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-B. M	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-K. N	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-C. S	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-B. R	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-E. R	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-K. W	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-J. C	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-J. M	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-J. T	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-K. R	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-T. A	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-S. S	20.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-N. W	20.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1072 KEVIN SCHWITTERS PLUMBING	Svce Water Heater -	52.50
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	February Svces-Fire	1,449.77
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	February Svces-Fire	28.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	March Svces-Fire	16.47
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm-Fire	52.13
<b>Total for Fund:</b>				<b>13,752.45</b>
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 88 Miles-Owato	50.60
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	March Svces-Econ Dev	50.49
<b>Total for Fund:</b>				<b>101.09</b>
506	POLICE CAPITAL 475600 POLICE CAPITAL EXPENSES	2490 QUANTICO TACTICAL	RNG & lDot, MP CTR C	2,489.85
<b>Total for Fund:</b>				<b>2,489.85</b>
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	1/8" Bit Zip	11.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Filters	19.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Water	474.59
601	WATER FUND 496100 DISTRIBUTION SYSTEM	6390 CANNON PEST MANAGEMENT	February Svces-Water	42.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Shoe Covers	52.34
601	WATER FUND 496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	986.21
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2391 CINTAS CORPORATION	First Aid Supplies	38.25
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Multifold Paper Towe	60.15
601	WATER FUND 496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	February Svces-Water	56.50
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	March Svces-Water	62.56
601	WATER FUND 496600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Water	50.49
601	WATER FUND 496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
601	WATER FUND 496600 ADMINISTRATION	1653 EHLERS	Utility Rate Study	280.00
601	WATER FUND 496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2015 Drug & Alcohol	31.00

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<b>Total for Fund:</b>				<b>2,170.26</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	16" Pump Channel Pli	28.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Dispo	39.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2499 ROTO-ROOTER	Svce Frozen Sewer Li	571.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rent Floor Stripper/	67.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Floor Stripper Blade	25.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Return 1 Floor Strip	-12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Adhesive Remover Glu	26.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Caulk	29.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Return Adhesive Remo	-26.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Lacquer Thinner	16.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Caulk 2-Pce Set	8.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	1" Valve Ball	14.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Adhesive, Caulk	42.92
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sponge Tile & Grout	9.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Threadlocker, Nuts &	12.24
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Dawn, Paper Towel	31.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	3/4" Valve Ball, Wir	61.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	February Svces-WWTP	3,512.51
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	47.17
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	February Svces-WWTP	56.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	March Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	March Svces-Sewer	32.92
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	16100 DUANE NIELSEN CO	Labor-Calibrate Effl	459.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	March Svces-WWTP	6,391.05
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	First Aid Supplies	38.26
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Multifold Paper Towe	60.14
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	Extension Cord, Cutl	8.28
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	46030 SEH	River Road Utility E	6,918.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	River Road Utility E	1,709.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Half Price Hrs-River	-170.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Sewer	67.19
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	1653 EHLERS	Utility Rate Study	280.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2015 Drug & Alcohol	62.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb 360 Miles	207.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	River Road Utilities	344.00
<b>Total for Fund:</b>				<b>21,299.94</b>
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2010 MERCHANTS CAPITAL	Elgin Pelican Sweepe	7,075.06
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2010 MERCHANTS CAPITAL	Elgin Pelican Sweepe	2,271.47
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	31000 MACQUEEN EQUIPMENT INC	Bearing, Chain, Spro	153.64
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1653 EHLERS	Utility Rate Study	280.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount	
<b>Total for Fund:</b>				<b>9,780.17</b>	
652	AMBULANCE FUND	385000 AMBULANCE CHARGES	2501 SHEILA SCHMIDT	Ambulance Overpaymen	1,088.44
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	March Svces-Ambulanc	35.01
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Bulb	38.97
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Return Bulbs	-23.97
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Bulbs	17.97
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Ice Melt Rock Salt	19.98
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Roller, Paint, Paint	68.06
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Paint	65.48
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Masking Tape	11.98
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Drill Bits	9.47
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1072 KEVIN SCHWITTERS PLUMBING	Svce Water Heater -	52.50
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	February Svces-Ambul	1,449.76
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Monitor	129.99
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Swerve Backpack	41.41
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Physio Control Lifep	1,190.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMT Basic Certificat	15.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Slotted Rack Key Tag	7.47
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Pens, Ink Cartridges	552.73
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Return Battery	-10.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	1,577.10
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	5.98
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	February Svces-Ambul	28.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	900 HEWLETT-PACKARD COMPANY	Docking Station	149.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	458 MENARDS-DUNDAS	Heavy Duty Shelf Bra	70.68
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITewater WIRELESS INC	Svce Pager	19.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Job Shirts	518.40
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	March Consultation S	300.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	70410 STINAR MACHINE & MFG	Hangers-20' 3/8 Roun	17.52
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	24.48
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	45.38
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	March Svces-Ambulanc	16.47
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	2218 MOTOROLA SOLUTIONS INC	Batteries	285.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	March Svces-Ambulanc	119.83
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	2502 SID SANOCKI	Motorola XTS-2500 Ra	815.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	331.90
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Chrome Plate, Elan R	45.43
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Elan Restroom LV	35.05
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Ceiling Tile, Elan P	157.85
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm-Ambula	52.12
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	37.50
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	50.52
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	24.66
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	57.37
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	30.49
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	72.72
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	47.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	21.90
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	30.01
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	30.73

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 3/15

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	31.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	52.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	15228 DELL MARKETING LP	OptiPlex 3020 BTX Ba	2,007.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	900 HEWLETT-PACKARD COMPANY	Laptop	1,054.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2482 TELREPCO	Toughbook	3,225.00
			<b>Total for Fund:</b>	<b>16,146.35</b>
			<b>Total:</b>	<b>154,896.19</b>



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Fund/Account	Amount
100 GENERAL FUND	
101000	\$80,250.17
211 LIBRARY FUND	
101000	\$2,914.02
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$544.43
232 FIRE DEPT OPERATIONS FUND	
101000	\$13,752.45
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$101.09
506 POLICE CAPITAL	
101000	\$2,489.85
601 WATER FUND	
101000	\$2,170.26
602 SEWERAGE DISPOSAL FUND	
101000	\$21,299.94
603 STORM WATER UTILITY FUND	
101000	\$9,780.17
652 AMBULANCE FUND	
101000	\$16,146.35
<b>Total:</b>	<b>\$154,896.19</b>

## **PAYROLL – March 15, 2015**

Mayor and Council	1,507.09
Administrator's Office	14,317.49
Information Technology	2,682.54
Building Inspections	86.95
Police Department	23,513.27
Public Works Department	13,224.71
Park Department	378.76
Library	11,608.25
Cannon Valley Trail	4,182.86
Cable	74.67
Fire	1,658.71
Economic Development	3,836.02
Water Fund	3,631.44
Disposal Fund	6,554.83
Storm Water Fund	0.00
Custodian-Gov't Center	613.53
Ambulance Fund	12,021.59
Motor Vehicle	3,276.19

## **PAYROLL – March 29, 2015**

Administrator's Office	12,773.79
Information Technology	2,567.39
Building Inspections	108.77
Police Department	22,771.36
Public Works Department	13,523.38
Park Department	987.27
Library	11,647.83
Cannon Valley Trail	4,406.40
Cable	8.79
Fire	17.04
Economic Development	3,749.07
Water Fund	2,668.76
Disposal Fund	5,325.07
Storm Water Fund	0.00
Custodian-Gov't Center	613.53
Ambulance Fund	12,055.73
Motor Vehicle	4,277.04