

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	209,087.26	548,447.16	2,995,650.00	2,995,650.00	2,447,202.84	18 %
211 LIBRARY FUND	32,501.25	90,293.40	425,500.00	425,500.00	335,206.60	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 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	9,610.06	26,840.27	128,275.00	128,275.00	101,434.73	21 %
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	21,645.61	89,467.79	1,368,575.00	1,368,575.00	1,279,107.21	7 %
602 SEWERAGE DISPOSAL FUND	49,163.96	177,301.07	1,965,210.00	1,965,210.00	1,787,908.93	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	50,056.84	105,275.96	618,675.00	618,675.00	513,399.04	17 %
655 MOTOR VEHICLE	7,274.30	16,644.51	115,375.00	115,375.00	98,730.49	14 %
Grand Total:	397,752.73	2,818,154.69	9,902,285.00	9,902,285.00	7,084,130.31	28 %

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 15

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	267,239.53	815,686.69	2,995,650.00	2,995,650.00	2,179,963.31	27 %
211 LIBRARY FUND	26,252.04	116,545.44	425,500.00	425,500.00	308,954.56	27 %
215 RECYCLING PROGRAM-CVEPC	0.00	16,367.38	69,000.00	69,000.00	52,632.62	24 %
220 CABLE PUBLIC TELEVISION FUND	92.24	1,626.43	55,650.00	55,650.00	54,023.57	3 %
225 PARK BOARD FUND	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
232 FIRE DEPT OPERATIONS FUND	4,796.99	39,118.15	290,919.00	290,919.00	251,800.85	13 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,443.72	34,283.99	128,275.00	128,275.00	93,991.01	27 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
506 POLICE CAPITAL	0.00	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	14,310.87	103,778.66	1,368,575.00	1,368,575.00	1,264,796.34	8 %
602 SEWERAGE DISPOSAL FUND	15,852.97	193,154.04	1,965,210.00	1,965,210.00	1,772,055.96	10 %
603 STORM WATER UTILITY FUND	1,906.48	18,476.31	80,050.00	80,050.00	61,573.69	23 %
652 AMBULANCE FUND	34,291.80	139,567.76	618,675.00	618,675.00	479,107.24	23 %
655 MOTOR VEHICLE	8,048.05	24,692.56	115,375.00	115,375.00	90,682.44	21 %
Grand Total:	380,234.69	3,232,710.54	10,193,204.00	10,193,204.00	6,960,493.46	32 %

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

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Report ID: AP100Z

For doc #s from 30698 to 30699

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	March Svces-Admin	509.51
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Govt Cen	254.76
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Historic	43.67
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	March Svces-Police	254.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	March Svces-Public W	281.98
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	3,904.70
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	-9.48
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	March Svces-Ath Fiel	155.20
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	March Svces-Skating	93.68
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	61.29
			Total for Fund:	5,550.06
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	377.29
			Total for Fund:	377.29
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	March Svces-Water	5,700.52
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	195.62
			Total for Fund:	5,896.14
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	March Svces-Disposal	484.72
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	195.62
			Total for Fund:	680.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	March Svces-Ambulanc	377.29
			Total for Fund:	377.29
			Total:	12,881.12

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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	\$5,550.06
232 FIRE DEPT OPERATIONS FUND	
101000	\$377.29
601 WATER FUND	
101000	\$5,896.14
602 SEWERAGE DISPOSAL FUND	
101000	\$680.34
652 AMBULANCE FUND	
101000	\$377.29
Total:	\$12,881.12

For doc #s from 30693 to 30794

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	March Bus Fares	350.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	March Colonial Life	688.28
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	April Vision Insuran	47.86
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	March Life Insurance	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	March AFLAC Insuranc	657.32
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	April Life Insurance	29.48
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	03-03 City Council M	22.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	03-10 Ciity Council	68.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	03-17 City Council M	32.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Board o	40.00
100 GENERAL FUND	414000 ELECTIONS	17160 ELECTION SYSTEMS &	Firmware Agreement,	813.44
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	April Svces-Admin	492.32
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1800 FP	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	April Svces-Admin	30.83
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	Safety/Loss Control-	20.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	2015 Annual Conf Reg	350.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	March Svces-Admin	886.71
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 4l Miles-Red W	23.58
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 90 Miles-Roche	51.75
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	April Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCOYYP-POSTALIA INC	4th Qtr Postage Rent	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCOYYP-POSTALIA INC	1st Qtr Postage Rent	15.21
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUYSON PROFESSI	March Forfeitures	290.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUYSON PROFESSI	March Prosecution	2,881.87
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Plan Legal Notice-In	42.50
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Planning-Inter	42.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2506 SHI INTERNATIONAL CORP	MS Office Software	242.76
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Govt Cen	246.15
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Hist Soc	37.83
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Historic	46.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Govt Cen	61.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Hist Soc	129.67
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	March Svces-Govt Cen	56.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	53425 VANGUILLDER CONSTRUCTION	Bathroom Remodel-Gov	11,620.68
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Govt Cen	443.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	2507 RED WING SIGNWORX INC	1/2 Pymt-Signage for	226.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	March Mats & Towels	213.63
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Toilet Tissue, Roll	31.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Clorox	3.69
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Glade	2.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Dial Soap	6.65
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	April Svces-Police	246.16
100 GENERAL FUND	421100 POLICE	1800 FP	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	April Svces-Police	30.83
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	2nd Qtr Safety Mgmt	780.00
100 GENERAL FUND	421100 POLICE	1297 MINNESOTA COUNTY	Notice of Seizure of	28.00
100 GENERAL FUND	421100 POLICE	2428 PRO-VISION INC	Control & Mounting C	98.20
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	April Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	March Svces-Police	443.35
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	April Svces-Police	175.07
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Connect	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	Terminal ID	120.00

For doc #s from 30693 to 30794

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Crown Vic	136.48
100 GENERAL FUND	421100 POLICE	8560 CANNON VETERINARY	Canine Board,Flea-Ti	374.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	2015 Uniform Allow-E	200.62
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Summer Tires-2011 Cr	92.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Repair Tire-Patch	22.50
100 GENERAL FUND	421100 POLICE	2113 MN/SCIA	Class Reg-J. Berg	60.00
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	April Outdoor Siren	520.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 07 Crown Vic	712.28
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 08 Chevy Tahoe	434.50
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 11 Crown Vic	378.85
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 93 Jeep Cherokee	95.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Dodge Dakota	185.00
100 GENERAL FUND	421100 POLICE	1810 FRANCOYYP-POSTALIA INC	4th Qtr Postage Rent	15.21
100 GENERAL FUND	421100 POLICE	1810 FRANCOYYP-POSTALIA INC	1st Qtr Postage Rent	15.21
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Toilet Tissue, Roll	50.90
100 GENERAL FUND	421100 POLICE	378 ECONOFOODS	Renuzit	10.00
100 GENERAL FUND	421100 POLICE	378 ECONOFOODS	Renuzit	9.52
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	April Svces-Public W	225.93
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1800 FP	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	2nd Qtr Safety Mgmt	780.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	April Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	March Svces-PW	76.71
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCOYYP-POSTALIA INC	4th Qtr Postage Rent	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCOYYP-POSTALIA INC	1st Qtr Postage Rent	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniforms-Berges	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Gas	1,335.04
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Dyed Diesel	1,629.21
100 GENERAL FUND	431500 SNOW AND ICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tires	176.30
100 GENERAL FUND	431500 SNOW AND ICE	458 MENARDS-DUNDAS	Post Support	43.92
100 GENERAL FUND	431500 SNOW AND ICE	70410 STINAR MACHINE & MFG	Snow Plow Parts	131.00
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Spline Screw	0.51
100 GENERAL FUND	431600 EQUIPMENT	24830 H & L MESABI	Bolt On Tooth	127.26
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Cap	9.74
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT INC	Hub Cap	23.13
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	246.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	March Svces-City Gar	112.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	March Svces-Pool Gar	56.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	162.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	90.36
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	March Mats & Towels	56.64
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-Street L	3,789.41
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	88.84
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	322.19
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	120.94
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	203.87
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	228.07
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	March Svces-Contract	146.40
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Bar Oil	11.19
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	HD Lithium, Rope	3.93
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Screw, Chain Sprocke	65.53

For doc #s from 30693 to 30794

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	7/32" Files	5.49
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal	200.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Stump Removal	550.00
100 GENERAL FUND	451400 SWIMMING POOL	2505 HORIZON CPO SEMINARS	CPO Training-Tony Ha	260.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	April Svces-Ath Fiel	154.39
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	April Svces-Skating	59.87
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	March Svces-Skating	29.75
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	39.49
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	16.36
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	56.17
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	11.59
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	11.89
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	March Svces-Park Gar	108.44
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	March Portable Restr	365.00
100 GENERAL FUND	453100 PARKS	16500 EARL F ANDERSEN & ASSOC	Bucket Tot Seat	105.95
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	March Svces-CVT Inte	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	March Svces-CVT	15.42
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	March Svces-Roch Blv	34.71
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	WC-4/1/15-4/1/16	110,689.00
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	2nd Qtr Safety Mgmt	780.00
Total for Fund:				150,975.05
211 LIBRARY FUND	455100 LIBRARY	1800 FP	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	March Svces-Library	534.91
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	Desk Trays	41.34
211 LIBRARY FUND	455100 LIBRARY	55833 WRITE ON	Magnetic Strips	15.00
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	March Svces-Library	279.59
211 LIBRARY FUND	455100 LIBRARY	2508 CRAIG GROETHE	Library Performance	300.00
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	4th Qtr Postage Rent	15.21
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	1st Qtr Postage Rent	15.21
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,252.23
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	595.78
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Labels, Book Jacket	204.28
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	March Copier Mainten	104.92
211 LIBRARY FUND	455100 LIBRARY	1499 UPSTART	Bookmarks	31.45
211 LIBRARY FUND	455100 LIBRARY	439 TASTE OF HOME	Renew Subscription	19.98
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Toilet Tissue, Roll	50.89
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	3.96
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Program Supplies	27.24
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Stamps	93.18
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	9.90
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Mini Cream Puffs-Pro	5.57
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Clear Cups	6.58
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Program Supplies	18.28
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Balloons	12.95
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Program Supplies	2.69
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Soda-Program	3.83
Total for Fund:				3,774.97
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	2nd Qtr Safety Mgmt	780.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2266 MSFDA - REGION 15	2015 Annual Dues	50.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2266 MSFDA - REGION 15	Spring Meeting	24.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	Fire State Aid	1,000.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	AED Batteries	79.21
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Bees Wax	4.29
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	484 CHYTRACEK, JAY	Reimb-Good Co Chiefs	72.68
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	April Svces-Fire	286.46
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	9080 CHIEF SUPPLY CORPORATION	Batteries for Motoro	69.89
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	123 SIEWERT'S TOWING INC	Tow Intl 4700 Truck-	279.75
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2506 SHI INTERNATIONAL CORP	MS Office Software	242.76
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	530 AG PARTNERS COOPERATIVE	Unleaded Gas	36.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	29.17
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	62.05
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	30.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	17.98
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	3.48
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	49.25
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	30.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Nonoxy	35.18
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire	363.22
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	13.73
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Fire	110.37
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	April Water Dispense	29.75
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	2504 CANNON VALLEY GARAGE	PM On Garage Doors	192.50
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1917 BEAR'S OVERHEAD DOORS LLC	Svce Call	211.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	March Svces-Fire	28.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	March Svces-Fire	618.30
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1093 PX PRODUCTS CO.	Toilet Tissue, Multi	30.93
Total for Fund:				4,794.95
601	WATER FUND 496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	April Svces-Water	4,946.72
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Water	341.42
601	WATER FUND 496100 DISTRIBUTION SYSTEM	33526 MINNESOTA PIPE & EQUIP	Galv 4" Cap, Nipple	50.70
601	WATER FUND 496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	March Locates	20.30
601	WATER FUND 496100 DISTRIBUTION SYSTEM	6390 CANNON PEST MANAGEMENT	March Svces-Water To	42.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	33526 MINNESOTA PIPE & EQUIP	Adapter	34.07
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2369 PLAAS INCORPORATED	Labor-Frozen Water M	985.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Gallon Hyd Oil	326.36
601	WATER FUND 496600 ADMINISTRATION	1800 FP	Postage-Water	130.00
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	March Svces-Water	10.80
601	WATER FUND 496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
601	WATER FUND 496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	4th Qtr Postage Rent	15.21
601	WATER FUND 496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	1st Qtr Postage Rent	15.21
601	WATER FUND 496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
601	WATER FUND 496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniforms-Berges	2.10
Total for Fund:				6,924.09
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	March Svces-Holiday	19.85
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	March Svces-Cannon I	32.61

For doc #s from 30693 to 30794

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	April Svces-Disposal	401.96
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Disposal	39.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	31000 MACQUEEN EQUIPMENT INC	Couplers	37.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	70410 STINAR MACHINE & MFG	Steel Angle	27.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	47.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	318.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-Disposal	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	March Svces-WWTP	2,410.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	March Svces-WWTP	56.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1786 FRONTIER AG & TURF	Oil Filter	7.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	958.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Wire, On-Wall Outlet	23.28
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	March Mats & Towels	30.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	530 AG PARTNERS COOPERATIVE	Econo Mix 2	51.30
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1800 FP	Postage-Sewer	130.00
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	1810 FRANCO TYP-POSTALIA INC	4th Qtr Postage Rent	15.21
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	1st Qtr Postage Rent	15.21
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	1984 CINTAS CORPORATION #754	2015 Uniforms-Berges	2.10
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniforms-Anway	5.27
Total for Fund:				4,875.64
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Broom Refill, Gutter	746.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	31000 MACQUEEN EQUIPMENT INC	Hydraulic Filter Kit	276.38
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	31000 MACQUEEN EQUIPMENT INC	Hydro Fluid, Synthe	676.70
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	31000 MACQUEEN EQUIPMENT INC	Hydro Fluid	207.40
Total for Fund:				1,906.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	April Svces-Ambulanc	363.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1800 FP	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	32.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	320.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	April Svces-Ambulanc	110.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	April Water Dispense	29.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	2nd Qtr Safety Mgmt	780.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	212.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48020 STREICHERS PROF POLICE EQ	Flag Patch	75.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Ambulance Business C	79.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Discount-Paid Early	-1.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Blood Pressure Repla	113.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collection-14134	403.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Svce & Program Pager	36.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Tape Measure	21.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Wire Nuts	1.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Screwdriver	5.99

For doc #s from 30693 to 30794

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2504 CANNON VALLEY GARAGE	PM On Garage Doors	192.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	April Svces-Ambulanc	286.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	March Transports	2,210.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford-Brake	1,801.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	March Svces-Ambulanc	28.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2506 SHI INTERNATIONAL CORP	MS Office Software	971.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	March Svces-Ambulanc	618.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	April Svces-Ambulanc	35.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	4th Qtr Postage Rent	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	1st Qtr Postage Rent	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	458 MENARDS-DUNDAS	Building Supplies	6.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	735 VERMED INC	Medical Supplies	158.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Toilet Tissue, Multi	30.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	48.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	27.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	30.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	34.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	25.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	72.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	36.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	37.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	50.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	63.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	60.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	38.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	26.26
Total for Fund:				9,634.94
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1800 FP	Postage-MV	90.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	4th Qtr Postage Rent	10.53
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	1st Qtr Postage Rent	10.53
Total for Fund:				111.06
Total:				182,997.18

Fund/Account	Amount
100 GENERAL FUND	
101000	\$150,975.05
211 LIBRARY FUND	
101000	\$3,774.97
232 FIRE DEPT OPERATIONS FUND	
101000	\$4,794.95
601 WATER FUND	
101000	\$6,924.09
602 SEWERAGE DISPOSAL FUND	
101000	\$4,875.64
603 STORM WATER UTILITY FUND	
101000	\$1,906.48
652 AMBULANCE FUND	
101000	\$9,634.94
655 MOTOR VEHICLE	
101000	\$111.06
Total:	\$182,997.18

PAYROLL – APRIL 12, 2015

Administrator's Office	14,080.24
Information Technology	2,682.54
Building Inspections	152.23
Police Department	23,280.40
Public Works Department	11,758.64
Park Department	1,196.85
Library	10,829.24
Cannon Valley Trail	5,786.75
Cable	83.45
Fire	0.00
Economic Development	3,694.65
Water Fund	4,718.02
Disposal Fund	5,652.26
Storm Water Fund	0.00
Custodian-Gov't Center	1,363.38
Ambulance Fund	12,651.13
Motor Vehicle	3,659.95