

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	367,954.66	916,401.82	2,995,650.00	2,995,650.00	2,079,248.18	31 %
211 LIBRARY FUND	42,754.82	133,048.22	425,500.00	425,500.00	292,451.78	31 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	21,814.84	69,000.00	69,000.00	47,185.16	32 %
220 CABLE PUBLIC TELEVISION FUND	358.49	1,892.68	55,650.00	55,650.00	53,757.32	3 %
225 PARK BOARD FUND	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
232 FIRE DEPT OPERATIONS FUND	65,605.59	99,926.75	290,919.00	290,919.00	190,992.25	34 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	13,476.20	40,316.47	128,275.00	128,275.00	87,958.53	31 %
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 %
527 EASTSIDE IMP PROJECT-2013	140.00	-4,960.47	0.00	0.00	4,960.47	*** %
601 WATER FUND	22,887.95	112,355.74	1,368,575.00	1,368,575.00	1,256,219.26	8 %
602 SEWERAGE DISPOSAL FUND	19,712.37	197,013.44	1,965,210.00	1,965,210.00	1,768,196.56	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	54,471.84	159,747.80	618,675.00	618,675.00	458,927.20	26 %
655 MOTOR VEHICLE	11,841.43	28,485.94	115,375.00	115,375.00	86,889.06	25 %
<b>Grand Total:</b>	<b>606,557.29</b>	<b>1,727,009.39</b>	<b>8,424,279.00</b>	<b>8,424,279.00</b>	<b>6,697,269.61</b>	<b>21 %</b>

For doc #s from 30795 to 30887

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	May Dental Insurance	668.15
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	April Life Ins-L. En	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	April Life Ins-L. En	15.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	May LTD Insurance	499.75
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	May Life Insurance	346.66
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	May Health Insurance	24,080.79
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	1st Qtr State Surcha	183.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	241 SOUTHEASTERN MN LEAGUE OF	2015 Annual Dues	35.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1000 ALTHOFF'S OUR OWN HDWE	Scale	21.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-TI-Endres	229.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Memory Modules	137.97
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Memory Module	55.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	348 CRABTREE COMPANIES INC	March Copier Mainten	62.13
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	794 IIMC	Annual Membership-6/	155.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	2015 Annual Conf-Joh	350.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	4-23 Chamber Breakfa	8.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 186 Miles-Dass	106.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	April Svces-Admin	961.16
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	April Svces-Admin	50.53
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Labels, Label Tape	67.36
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	Certified Audit Yr E	6,700.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	March General Matter	741.04
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	April Code 42 Softwa	37.45
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	April Svces-IT	50.53
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Dust Pan	4.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	923 O'REILLY AUTOMOTIVE INC	Paint Can	3.07
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Rodent Control Roden	10.71
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Mouse Bait Stations	12.32
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	April Services-Govt	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Stainless Steel Clea	13.84
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Paint	31.74
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Key	7.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Joint Cement Durabon	7.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Wall Plates, Utility	11.06
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Adhesive Remover	26.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	787 CUSTOM CARE CLEANING	Cleaned & Sealed Bat	317.50
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Streamlight Remote	32.39
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chief's Lunch-Fiesta	11.36
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Reg for Class-B. Ger	70.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Reg for Class-K. Tri	70.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Triad Lunch Mtg-King	6.27
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Stainless Steel Clea	13.84
100 GENERAL FUND	421100 POLICE	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	78.72
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Microwave for Police	138.93
100 GENERAL FUND	421100 POLICE	854 TASER INTETRNATIONAL INC	XDPM Battery Pk	41.95
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	April Svces-Police	159.53
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Renew 2008 Tahoe	17.00
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	2nd Qtr Copier Maint	327.06
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Drug Test Kits	54.33
100 GENERAL FUND	424000 BUILDING INSPECTIONS	1874 GOODHUE COUNTY	1st Qtr Permit/Plan	2,990.25
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Project Costs-2014 A	140.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Highway 19 Crosswalk	57.75

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Audit	-70.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 240 Miles	138.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	OtterBox Case-iPhone	19.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	April Services-Publi	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Hearing Protector	54.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb Mileage-U of M	18.40
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb Parking-U of M	2.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	297.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	April Svces-PW	195.19
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1693 CCP INDUSTRIES	X-Sponges	31.04
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431100 IMPR STREETS	2287 PAVEMENT RESOURCES INC	Repair Potholes, Cra	6,500.00
100 GENERAL FUND	431500 SNOW AND ICE	607 GIBSON SANITATION LLC	April Services-Snow	212.50
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	14.36
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filters, Fuel Fi	86.47
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Fuel Filter, Tip Cle	25.07
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Rakes, Shovel	47.47
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Rodent Control Roden	32.15
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Mouse Bait Stations	37.02
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Pine Board For Barri	23.07
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Oil Dry	31.96
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	91.60
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	294.72
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	191.94
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	211.18
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Basswood-2nd	650.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree & Stump Removal	650.00
100 GENERAL FUND	451400 SWIMMING POOL	1330 ALVA PLASTIC PRINTING CO	1000 Swim Badges	452.00
100 GENERAL FUND	451400 SWIMMING POOL	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	18.00
100 GENERAL FUND	451400 SWIMMING POOL	2443 TONY HAAN	Reimb 80 Miles-St. P	46.00
100 GENERAL FUND	451400 SWIMMING POOL	2443 TONY HAAN	Reimb 80 Miles-St. P	46.00
100 GENERAL FUND	451400 SWIMMING POOL	1693 CCP INDUSTRIES	Gloves For Cleaning	205.97
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	JBP Dugout Repair	92.23
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Paint, Paintbrush	19.33
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Pruner	16.00
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Bulb	5.99
100 GENERAL FUND	453100 PARKS	6300 CANNON FIRE & SAFETY	Annual Maint & Rece	26.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	12.43
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	11.59
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Snap Ring	3.15
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liner Bags	116.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2014 Finalization Re	1.63
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	Volunteer Accident P	296.00
<b>Total for Fund:</b>				<b>51,897.90</b>
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Mop	12.49
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	April Code 42 Softwa	7.49
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	April Services-Libra	26.93
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Stainless Steel Clea	13.84
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Food for Progr	34.82

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211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Food for Progr	8.39
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Food for Progr	5.24
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Paper Products	8.57
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb 42 Miles-Zumbr	24.15
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Folding Easel, Book	234.98
211 LIBRARY FUND	455100 LIBRARY	968 RESEARCH TECHNOLOGY	Yellow Pad, Compound	212.40
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	251.77
211 LIBRARY FUND	455100 LIBRARY	1497 HOMEWARD BOUND THEATRE	Performance Fee	500.00
211 LIBRARY FUND	455100 LIBRARY	2037 AMERICAN GIRL	2 Year Subscription	39.95
211 LIBRARY FUND	455100 LIBRARY	2425 CRAFT IDEAS	6 Issues	19.99
211 LIBRARY FUND	455100 LIBRARY	315 OGDEN PUBLICATIONS INC	3 Year Subscription	37.00
211 LIBRARY FUND	455100 LIBRARY	2185 SMITHSONIAN MAGAZINE	11 Issues	19.00
211 LIBRARY FUND	455100 LIBRARY	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	36.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	2.80
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	901.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-Bubble Wands,	11.96
<b>Total for Fund:</b>				<b>2,494.19</b>
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	April Services-Recyc	5,447.46
<b>Total for Fund:</b>				<b>5,447.46</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1539 MACTA	2015 Membership Rene	150.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Water	3.39
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Adapters	27.98
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Renew Cable Domain	29.98
<b>Total for Fund:</b>				<b>211.35</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	27 Turn Out Coats an	58,943.23
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	923 O'REILLY AUTOMOTIVE INC	Injection Cleaner	8.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Wireless Gigabit Rou	91.45
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Ethernet Cable	75.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Outlet - Fire	52.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Svce Generator-PSB	1,002.27
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Stainless Steel Clea	13.85
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2513 SUPPLYWORKS	Hepa Upright Vac	199.15
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2513 SUPPLYWORKS	Vac Filter Bags	7.85
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Fuel Filter	9.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Trailer Break Away S	11.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	April Svces-Fire	-7.59
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	17.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	45.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	44.54
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	34.24
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	35.02
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	34.54
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	33.37
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	68.04
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Toilet Paper	42.96

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232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1605 U S BANK	Rodent Control Roden	5.35
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1605 U S BANK	Mouse Bait Stations	6.16
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	April Services-Fire	16.47
<b>Total for Fund:</b>				<b>60,791.56</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	EDA Lunch-Dudley's P	31.40
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	EDA Lunch-Dudley's P	26.50
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	EDA Lunch-Dudley's P	6.30
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2512 RENEWING THE COUNTRYSIDE	Scholarships-Post Ha	100.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	April Svces-Econ Dev	50.53
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1652 CITY OF KASSON	SEMLM Spring Meeting	25.00
<b>Total for Fund:</b>				<b>239.73</b>
527 EASTSIDE IMP PROJECT-2013	477700 2013 EAST SIDE	46030 SEH	2013 Street Improvem	140.00
<b>Total for Fund:</b>				<b>140.00</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Silicone	7.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Rodent Control Roden	10.71
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Mouse Bait Stations	12.32
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nylon Tee	6.87
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bulb	1.14
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	4 lb Hammer	18.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Return 4 lb Hammer	-18.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	56.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	33526 MINNESOTA PIPE & EQUIP	Valve Box Insert Sli	50.34
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Wellhead Protection	2,257.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Gloves	124.50
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	March Services-Water	56.62
601 WATER FUND	496600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb Mileage-U of M	18.40
601 WATER FUND	496600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb Parking-U of M	2.00
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	April Svces-Water	63.74
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Water	50.53
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
<b>Total for Fund:</b>				<b>2,722.61</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Solar Salt Softner,	7.28
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	26.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Rod Couplers	4.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Box of Screws	2.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Rodent Control Roden	10.71
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Mouse Bait Stations	12.32
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	April Services-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	Plywood, Furring Str	276.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	Underlayment, Chalk	30.54
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	Return Underlayment	-18.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	Plywood	67.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	2x4-08' Premium SPF	10.05

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602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Foam,	22.46
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Damage Waiver & Rent	81.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	9.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Tie Down Ratching	25.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Adapters	12.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Wood Shims	2.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	18.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Steel Angle, Hitch P	39.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Panel Nail 1" Ash	1.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Box of Drywall Screw	5.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Spray Paint, Vinyl N	8.44
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Masking Tape	5.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Spray Paint, GFCI Sm	18.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Steel Angles	34.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	114.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	April Svces-Sewer	33.09
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Adapter	8.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Oil Dry	7.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Gloves	124.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb Mileage-U of M	18.40
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb Parking-U of M	2.00
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	1816 VERIZON WIRELESS	April Svces-Sewer	67.21
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
<b>Total for Fund:</b>				<b>1,226.22</b>
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2247 BCBS	Refund-Claim 4275920	900.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2510 KATIE LARSON	Ambulance Overpaymen	50.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2511 OPTUM	Refund-Case 25311967	481.41
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2514 ALBERT STEWARD	Ambulance Refund	100.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2515 THOMAS FLIEGEL	Ambulance Refund	1,031.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Elbows, Coupler, PVC	26.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Screws	0.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Keys	2.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Supply Tube	17.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Tape, Putty	4.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Lag Bolts, 1/4" Wash	13.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Tapcon Screws	22.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	PVC Extension Tube,	6.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Wood Glue	2.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Drill Bit Set	13.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Shims	4.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Bit	2.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Screws	0.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Rodent Control Roden	5.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Mouse Bait Stations	6.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Schlage Keypad Entry	94.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Wireless Gigabit Rou	91.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Ethernet Cable	74.99

For doc #s from 30795 to 30887

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	4 Outlets-Ambulance	211.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMT Certification-A.	15.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Hose Reel, Divider,	495.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	525.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	April Services-Ambul	16.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	April Medical Consul	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Svce Generator-PSB	1,002.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Stainless Steel Clea	13.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Concrete Screws, Was	0.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Laminate C'Top	802.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Box of Sheet Metal S	4.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Return-Splined Miter	-2.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITewater WIRELESS INC	Svce Pager & Replace	119.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITewater WIRELESS INC	Svce Pager & Replace	119.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	37.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Drill Bits, Glass Sc	12.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Battery	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Drill Kit	99.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Vinyl Tubing, Plasti	8.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2513 SUPPLYWORKS	Hepa Upright Vac	199.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2513 SUPPLYWORKS	Vac Filter Bags	7.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	4.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	13.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	28103 RIVERLAND COMMUNITY	2015 EMS Rescue Scho	80.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2516 PRIMARY HEALTH CARE INC	Pre-employment Physi	144.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	April Svces-Ambulanc	119.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26000 HI-QUALITY BAKERY	2 Dozen Assortment-M	27.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2494 TOP PERFORMANCE SALES	Bug Off, Silicone Sp	87.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2494 TOP PERFORMANCE SALES	Spigot	3.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	124.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	199.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	735 VERMED INC	Medical Supplies	180.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	36.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	45.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	42.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	30.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	42.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	62.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	21.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	30.00
<b>Total for Fund:</b>				<b>8,253.28</b>
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-A. Miller	129.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2509 RIVER COUNTRY COOP	Refund-Wrong Reg for	130.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1927 TERRANCE LACANNE	Refund-Check Line In	5.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1605 U S BANK	Wireless Doorbell	29.99
<b>Total for Fund:</b>				<b>293.99</b>

**Total:** 133,718.29



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Fund/Account	Amount
100 GENERAL FUND	
101000	\$51,897.90
211 LIBRARY FUND	
101000	\$2,494.19
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$211.35
232 FIRE DEPT OPERATIONS FUND	
101000	\$60,791.56
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$239.73
527 EASTSIDE IMP PROJECT-2013	
101000	\$140.00
601 WATER FUND	
101000	\$2,722.61
602 SEWERAGE DISPOSAL FUND	
101000	\$1,226.22
652 AMBULANCE FUND	
101000	\$8,253.28
655 MOTOR VEHICLE	
101000	\$293.99
<b>Total:</b>	<b>\$133,718.29</b>

## **PAYROLL – APRIL 26, 2015**

Mayor and Council	1,555.53
Administrator's Office	13,719.80
Information Technology	2,567.40
Building Inspections	131.13
Police Department	24,293.87
Public Works Department	10,192.39
Park Department	2,461.78
Library	11,180.29
Cannon Valley Trail	6,401.17
Cable	54.90
Fire	17.04
Economic Development	3,843.14
Water Fund	5,677.41
Disposal Fund	4,639.31
Storm Water Fund	0.00
Custodian-Gov't Center	613.53
Ambulance Fund	11,211.16
Motor Vehicle	3,076.60