

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	366,318.71	914,765.87	2,995,650.00	2,995,650.00	2,080,884.13	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 %
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 %
601 WATER FUND	23,108.75	112,576.54	1,368,575.00	1,368,575.00	1,255,998.46	8 %
602 SEWERAGE DISPOSAL FUND	20,485.06	197,786.13	1,965,210.00	1,965,210.00	1,767,423.87	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	54,508.34	159,784.30	618,675.00	618,675.00	458,890.70	26 %
655 MOTOR VEHICLE	11,841.43	28,485.94	115,375.00	115,375.00	86,889.06	25 %
Grand Total:	605,811.33	3,463,387.65	10,193,204.00	10,193,204.00	6,729,816.35	34 %

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 15

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	83,167.77	997,933.64	2,995,650.00	2,995,650.00	1,997,716.36	33 %
211 LIBRARY FUND	15,400.78	148,449.00	425,500.00	425,500.00	277,051.00	35 %
215 RECYCLING PROGRAM-CVEPC	0.00	21,814.84	69,000.00	69,000.00	47,185.16	32 %
220 CABLE PUBLIC TELEVISION FUND	514.16	2,406.84	55,650.00	55,650.00	53,243.16	4 %
225 PARK BOARD FUND	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
232 FIRE DEPT OPERATIONS FUND	15,346.43	115,273.18	290,919.00	290,919.00	175,645.82	40 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,710.30	45,026.77	128,275.00	128,275.00	83,248.23	35 %
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 %
601 WATER FUND	10,542.12	123,118.66	1,368,575.00	1,368,575.00	1,245,456.34	9 %
602 SEWERAGE DISPOSAL FUND	45,721.39	243,507.52	1,965,210.00	1,965,210.00	1,721,702.48	12 %
603 STORM WATER UTILITY FUND	309.27	18,785.58	80,050.00	80,050.00	61,264.42	23 %
652 AMBULANCE FUND	17,362.44	177,146.74	618,675.00	618,675.00	441,528.26	29 %
655 MOTOR VEHICLE	3,151.55	31,637.49	115,375.00	115,375.00	83,737.51	27 %
Grand Total:	196,226.21	3,659,613.86	10,193,204.00	10,193,204.00	6,533,590.14	36 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/15

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Report ID: AP100Z

For doc #s from 30900 to 30905

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#55620-.30%-133d	50,000.00
100 GENERAL FUND	421100 POLICE	2517 FILLMORE COUNTY DISTRICT	Bail Money-Case #15-	236.00
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-Case #15-	300.00
			Total for Fund:	50,536.00
260 ECONOMIC DEVELOPMENT	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#55620-.30%-133d	50,000.00
			Total for Fund:	50,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#55617-.30%-119d	150,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#90136-.15%-105D	150,000.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	196.15
			Total for Fund:	300,196.15
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#55617-.30%-119d	150,000.00
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#90136-.15%-105D	150,000.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	196.14
			Total for Fund:	300,196.14
652 AMBULANCE FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#55620-.30%-133d	100,000.00
			Total for Fund:	100,000.00
			Total:	800,928.29

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 4/15

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$50,536.00
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$50,000.00
601 WATER FUND	
101000	\$300,196.15
602 SEWERAGE DISPOSAL FUND	
101000	\$300,196.14
652 AMBULANCE FUND	
101000	\$100,000.00
Total:	\$800,928.29

For doc #s from 30888 to 30978

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	May Vision Insurance	47.86
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	April AFLAC Insuranc	985.98
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	April Colonial Life	1,032.42
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	May Insurance-L. End	29.48
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	04-07 City Council M	22.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	04-21 City Council M	64.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	May Svces-Admin	586.70
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	May Svces-Admin	18.97
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	May Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	April Svces-Admin	526.85
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	136 MCFOA	MCFOA Membership Fee	35.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	April Prosecution	3,766.70
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Rezone	45.00
100 GENERAL FUND	419100 PLANNING AND ZONING	1648 LAKES TRANSCRIPTION	04-13 Planning Comm	40.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	April Data Vault Sto	201.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	March Data Vault Sto	204.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Govt Cente	293.34
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Hist Socie	25.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Govt Cente	37.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Historical	46.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Clorox Bleach, Dish	10.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	April Mats & Towels	279.10
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Hist Soc	56.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Govt Cen	263.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	2507 RED WING SIGNWORX INC	Signage for City Hal	226.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Roll Towel Dispenser	62.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Tile, Grout, Trim	590.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Return Metal Trim	-112.88
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Metal Reducer Track	68.76
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Roller, Plastic Tray	6.28
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Paint	64.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Paint	32.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Roller	8.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Kitchen Repair Suppl	8.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Roller Cover	6.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Caulk	1.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Steelwool	5.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	White Wallplate	1.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Picture Hanging Stri	8.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	9" Roller	4.99
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	May Svces-Police	293.35
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	20.77
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Crown Vic	100.21
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	40.55
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	May Svces-Police	18.97
100 GENERAL FUND	421100 POLICE	378 ECONOFOODS	Renuzit	14.50
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Crown Vic	36.73
100 GENERAL FUND	421100 POLICE	8560 CANNON VETERINARY	Stray-Bath & Board	318.00
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Dualathon-Officer En	250.00
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Dualathon-Officer Mc	200.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount 4 New	595.28
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Balance 4 Tires	80.00

For doc #s from 30888 to 30978

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Repair Tire on 2011	22.50
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	May Outdoor Siren Wa	520.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2013 Ford-Insta	110.45
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Install Bypass Switc	113.35
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2011 Crown Vid	314.51
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	175.07
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	May Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Forks, Knives, Plate	87.10
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Tower Fans	144.04
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	April Svces-Police	263.42
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	11.18
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	58.45
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	Svce Squad 453	340.00
100 GENERAL FUND	421100 POLICE	40536 POST BOARD	Post License-TerBees	90.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	May Svces-PW	209.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	April Svces-PW	76.67
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	May Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Batteries	8.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1693 CCP INDUSTRIES	Toilet Tissue	45.56
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29000 LEAGUE OF MN CITIES	Safety & Loss Contro	20.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	34.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	53560 VFW POST 4452	US Flag-John Burch P	38.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	53560 VFW POST 4452	POW/MIA Flag-John Bu	31.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	53560 VFW POST 4452	US Flag-Limekiln Hil	74.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allowan	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allowan	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	Air Fresheners	4.99
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Spraypaint	11.47
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Return Cap	-9.74
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	11.70
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	April Mats & Towels	56.65
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	101.86
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	17.66
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	47.68
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	122.13
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	3,802.06
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	Fiberglass Poles & B	4,920.00
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	May Svces-Pool	30.32
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	April Svces-Pool	43.86
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	April Svces-Pool	17.66
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	May Svces-Ath Fields	345.47
100 GENERAL FUND	451800 ATHLETIC FIELDS	1693 CCP INDUSTRIES	Toilet Tissue	45.56
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	21-6-15-8 Fertilizer	590.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Knee Pad	13.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	PVC, Locking Recepta	59.94
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Cap Drain Valve	2.49
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	April Svces-Skating	29.82
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	55.10
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	April Svces-Park Gar	67.74
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Clutch, Linkage	65.58
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Grass Seed	106.00
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Grass Seed	115.00

For doc #s from 30888 to 30978

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	1693 CCP INDUSTRIES	Toilet Tissue	45.55
100 GENERAL FUND	453100 PARKS	1693 CCP INDUSTRIES	Ear Plugs	22.46
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liner Bags	174.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	April Portable Restr	860.00
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	21-6-15-8 Fertilizer	590.00
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Cedar Decking	86.94
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Cedar Decking, Treat	412.70
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Cedar Decking	31.00
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Sanding Block, Sandi	8.70
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Repair Jig Tools	42.25
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	2X10's	31.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Thread Seal Tape	2.58
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	April Svces-CVT Inte	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	April Svces-CVT	15.35
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	April Svces-Roch Blv	29.10
Total for Fund:				27,524.09
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	April Svces-Library	511.40
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	April Svces-Library	234.21
211 LIBRARY FUND	455100 LIBRARY	2393 ILLINOIS LIBRARY	Program Supplies	428.83
211 LIBRARY FUND	455100 LIBRARY	2393 ILLINOIS LIBRARY	Summer Reading Suppl	24.80
211 LIBRARY FUND	455100 LIBRARY	2518 BIRDS & BLOOMS	2 Year Subscription	15.00
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	9.36
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Program Supplies-Pop	12.21
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Deep Dish Foam Bowls	3.50
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Program Supplies-Pop	10.78
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Program Supplies-Cra	3.98
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	8.91
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	April Svces-Library	122.95
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	April Copier Mainten	124.98
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,216.71
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	834.83
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Picture Frames	44.62
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Summer Reading Progr	313.63
211 LIBRARY FUND	455100 LIBRARY	538 SCHOOL SPECIALTY	Masking Tape	36.29
Total for Fund:				3,956.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	480 ALPHA VIDEO AND AUDIO INC	Cable Software Updat	490.00
Total for Fund:				490.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Generator-Rescu	169.43
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Pump, NFPA Pump	547.64
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	NFPA Pump Test, Svce	1,351.62
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	NFPA Pump Test, Svce	597.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	NFPA Pump Test, Svce	3,905.33
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	May Svces-Fire	294.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Turn Out Coats & Pan	4,706.58
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Turn Out Coat & Pant	2,306.87
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	923 O'REILLY AUTOMOTIVE INC	Battery	25.25

For doc #s from 30888 to 30978

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Pressure Hoses	43.99
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire	15.26
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	May Svces-Fire	391.66
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Fire	98.20
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	May Water Dispenser	33.61
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	April Svces-Fire	283.68
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	2237 DECKLEVER MECHANICAL INC	PSB Heat/Cool Not Wo	560.50
Total for Fund:				15,331.28
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	273 JAMES M BURKHARDT	ArtOrg Escrow Agreem	500.00
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	273 JAMES M BURKHARDT	World Food Processin	500.00
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 46 Miles	26.45
Total for Fund:				1,026.45
260	ECONOMIC DEVELOPMENT 475100 INDUSTRIAL REVOLVING LOAN	683 GOODHUE COUNTY	2015 Taxes-R52-111-0	968.00
260	ECONOMIC DEVELOPMENT 475100 INDUSTRIAL REVOLVING LOAN	683 GOODHUE COUNTY	2015 Taxes-R52-110-0	506.00
260	ECONOMIC DEVELOPMENT 475100 INDUSTRIAL REVOLVING LOAN	683 GOODHUE COUNTY	2015 Taxes-R52-111-0	920.00
260	ECONOMIC DEVELOPMENT 475100 INDUSTRIAL REVOLVING LOAN	683 GOODHUE COUNTY	2015 Taxes-R52-110-0	1,364.00
Total for Fund:				3,758.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	May Svces-Water	4,312.04
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	April Svces-Water	248.62
601	WATER FUND 496100 DISTRIBUTION SYSTEM	17770 FASTENAL COMPANY	Batteries	8.32
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Water Equipment Part	142.80
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter-Winchell Prope	173.58
601	WATER FUND 496100 DISTRIBUTION SYSTEM	5500 CANNON FALLS BEACON	Wastewater/Water Ad	12.60
601	WATER FUND 496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	April Locates	101.45
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Gaskets	16.05
601	WATER FUND 496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Time Delay Fuses	61.97
601	WATER FUND 496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Shop Supplies	167.59
601	WATER FUND 496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Penetrant	5.59
601	WATER FUND 496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Brake Cleaner	2.69
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Elbow, Couplings, Pi	37.61
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Pipe Thread Compound	3.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Pipe PVC	5.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Brass Coupling	6.49
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Turf Builder	58.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Poly Tube, Adapter,	13.29
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Screw Pin Anchor Sha	9.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Screw Pin Anchor Sha	13.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Gnat & FLY Repellent	6.99
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	April Svces-Water	10.80
601	WATER FUND 496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Hydrant Flushing Ad	50.10
601	WATER FUND 496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Hydrant Flushing Ad	50.10
601	WATER FUND 496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allowan	2.10
601	WATER FUND 496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allowan	2.10
Total for Fund:				5,525.81

For doc #s from 30888 to 30978

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	May Svces-Disposal	360.44
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	April Svces-Holiday	17.05
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	April Svces-Cannon I	21.38
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	April Svces-Disposal	43.62
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter-Winchell Prope	173.57
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Gaskets	16.04
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	April Svces-WWTP	6,378.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	318.78
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-Disposal	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	April Mats & Towels	30.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-WWTP	47.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	April Svces-WWTP	1,089.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	17770 FASTENAL COMPANY	Batteries	8.32
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Ear Plugs	22.46
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Magnetic Holder	3.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Geardrive	35.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	5500 CANNON FALLS BEACON	Wastewater/Water Ad	12.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	14540 DANKERS ENTERPRISES INC	435,729 Gallons Haul	21,786.45
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	1,460.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	20150 GENERAL REPAIR SERVICE	Rotating & Stationar	1,996.04
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	20000 HJERMSTAD'S HARDWARE STOR	V-Belt	3.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Replace Oil Pan Gask	5,226.65
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Lab Supplies	384.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	2X4 Premium	5.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Fuel Additive	11.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Adapters, Nut & Bolt	20.51
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Tool	31.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bit Insert	4.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Phillips Walldog Scr	5.19
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Extension Cord	54.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hearing Protector	54.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Metal Nozzle Gun	23.97
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allowan	2.10
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allowan	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allowan	2.10
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allowan	5.27
Total for Fund:				39,903.07
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Disposable Gutter Br	220.00
Total for Fund:				220.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	May Svces-Ambulance	391.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	May Svces-Ambulance	294.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	23.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	20.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	20.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Uniforms-Shirts, Pan	209.52

05/15/15
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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 5/15

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Report ID: AP100Z

For doc #s from 30888 to 30978

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	May Svces-Ambulance	98.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	May Water Dispenser	33.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	378 ECONOFOODS	Polilsh, Dish Wand/S	6.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	378 ECONOFOODS	Hot Shot, Raid, Ant	12.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	150.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	April Transports	1,768.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	Pre-Employment Physi	214.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	April Svces-Ambulanc	283.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2237 DECKLEVER MECHANICAL INC	PSB Heat/Cool Not Wo	560.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Masonry Bit	6.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Concrete Screw	16.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Utility Blades	5.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2384 MCKESSON SPECIALTY CARE	Medical Supplies	53.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Bit	8.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Screwdriver Set	25.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Washer	9.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Bit	8.99
			Total for Fund:	4,225.44
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2519 JESSICA SCHEIN	Refund-Wrong Amount	40.00
			Total for Fund:	40.00
			Total:	102,001.13

Fund/Account	Amount
100 GENERAL FUND	
101000	\$27,524.09
211 LIBRARY FUND	
101000	\$3,956.99
220 CABLE PUBLIC TELEVISION FUND	
101000	\$490.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$15,331.28
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$1,026.45
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$3,758.00
601 WATER FUND	
101000	\$5,525.81
602 SEWERAGE DISPOSAL FUND	
101000	\$39,903.07
603 STORM WATER UTILITY FUND	
101000	\$220.00
652 AMBULANCE FUND	
101000	\$4,225.44
655 MOTOR VEHICLE	
101000	\$40.00
Total:	\$102,001.13

PAYROLL – May 10, 2015

Administrator's Office	13,383.37
Information Technology	2,567.39
Building Inspections	152.28
Police Department	22,682.49
Public Works Department	7,588.12
Park Department	3,784.64
Library	11,443.79
Cannon Valley Trail	6,883.38
Cable	24.16
Fire	15.15
Economic Development	3,683.85
Water Fund	5,016.31
Disposal Fund	5,818.32
Storm Water Fund	89.27
Custodian-Gov't Center	697.75
Ambulance Fund	13,137.00
Motor Vehicle	3,111.55