

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	110,611.85	2,707,964.47	2,789,438.00	2,789,438.00	81,473.53	97 %
211 LIBRARY FUND	17,045.53	199,025.89	397,005.00	397,005.00	197,979.11	50 %
215 RECYCLING PROGRAM-CVEPC	0.00	27,237.30	66,200.00	66,200.00	38,962.70	41 %
220 CABLE PUBLIC TELEVISION FUND	112.68	6,162.28	48,250.00	48,250.00	42,087.72	13 %
225 PARK BOARD FUND	2,575.00	2,575.00	25,000.00	25,000.00	22,425.00	10 %
232 FIRE DEPT OPERATIONS FUND	1,440.61	88,198.67	218,594.00	218,594.00	130,395.33	40 %
235 ECONOMIC DEVELOPMENT FUND	3,490.52	51,632.90	116,400.00	116,400.00	64,767.10	44 %
244 TAX INCREMENT FUND #2-1	0.00	0.00	299,000.00	299,000.00	299,000.00	0 %
245 TAX INCREMENT FUND #2-2	0.00	489,276.49	2,700.00	2,700.00	-486,576.49	*** %
505 PUBLIC WORKS CAPITAL	0.00	2,295.19	0.00	0.00	-2,295.19	*** %
506 POLICE CAPITAL	1,080.00	33,330.66	85,500.00	85,500.00	52,169.34	39 %
507 FIRE CAPITAL	145,413.24	171,824.49	212,000.00	212,000.00	40,175.51	81 %
508 AMBULANCE CAPITAL	0.00	1,490.04	5,000.00	5,000.00	3,509.96	30 %
509 ADMINISTRATION CAPITAL	0.00	17,091.26	11,500.00	11,500.00	-5,591.26	149 %
516 1997 IMPROVEMENTS-REFUNDING 2003A	431.25	113,736.25	115,905.00	115,905.00	2,168.75	98 %
521 2006A G.O. PIR REF BDS	0.00	1,986,320.00	363,850.00	363,850.00	-1,622,470.00	546 %
522 2006B G.O. PIR BDS	0.00	413,940.00	446,950.00	446,950.00	33,010.00	93 %
523 WESTSIDE I IMP PROJ.-2011	0.00	-16,349.69	0.00	0.00	16,349.69	*** %
524 2011A G.O. IMPROVEMENT BONDS	0.00	165,308.75	205,400.00	205,400.00	40,091.25	80 %
525 2012 LIBRARY CONSTRUCTION PROJECT	0.00	216,333.63	0.00	0.00	-216,333.63	*** %
527 EASTSIDE IMP PROJECT-2013	10,890.26	122,515.63	0.00	0.00	-122,515.63	*** %
601 WATER FUND	20,224.73	174,269.13	1,196,052.00	1,196,052.00	1,021,782.87	15 %
602 SEWERAGE DISPOSAL FUND	21,418.19	309,945.30	1,943,504.00	1,943,504.00	1,633,558.70	16 %
603 STORM WATER UTILITY FUND	0.00	13,368.62	56,650.00	56,650.00	43,281.38	24 %
652 AMBULANCE FUND	15,768.00	169,119.74	485,550.00	485,550.00	316,430.26	35 %
655 MOTOR VEHICLE	2,895.45	33,335.67	106,225.00	106,225.00	72,889.33	31 %
Grand Total:	353,397.31	7,499,947.67	9,196,673.00	9,196,673.00	1,696,725.33	82 %

For doc #s from 26727 to 26851

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	May bus fares/passes	750.30
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	June Vision Insuranc	10.84
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	May Insurance-L. End	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	May Insurance-L. End	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	May AFLAC Insurance	1,794.53
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	June Insurance-L. En	29.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	June Life Insurance	335.12
100 GENERAL FUND	220000 DEPOSITS	2278 MAAS AL	Const Dep-2233 Highw	2,000.00
100 GENERAL FUND	310600 IN LIEU TAX-INVENERGY	1520 GOODHUE COUNTY	2013 Invenergy Fee	271,250.00
100 GENERAL FUND	310600 IN LIEU TAX-INVENERGY	890 INDEPENDENT SCHOOL #252	2013 Invenergy Fee	96,250.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	801 SYNERGY GRAPHICS INC	Council, Resolu, Ord	726.75
100 GENERAL FUND	411000 MAYOR AND COUNCIL	378 ECONOFOODS	Coffee, Coffee Filte	12.45
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	05-07 & 05-21 Counci	142.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No.	35.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	May Svces-Admin	1,013.02
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1842 TAMCO FINANCIAL SERVICES	June Svces-Admin	371.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	June Svces-Admin	416.39
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	May Svces-Admin	151.79
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1800 FP	Postage - Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	Postage Meter Rental	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	48821 SANDEEN MICHELLE	Reimb 138 Miles-St.	77.97
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1484 ICMA	Membership Dues-Reev	852.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1519 MINNESOTA CITY/COUNTY	MCMA Dues-Reeves 13-	128.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	May General Services	2,084.36
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	May Forfeitures	39.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	May Prosecution	4,067.43
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP-Art	45.00
100 GENERAL FUND	419100 PLANNING AND ZONING	1648 LAKES TRANSCRIPTION	05-13 Planning Comm	141.00
100 GENERAL FUND	419100 PLANNING AND ZONING	1672 STATE INDUSTRIAL PRODUCTS	Garbage Bags	149.71
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Kit Suppli	46.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Govt Cent	208.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Hist Soci	27.23
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Hist Socie	42.90
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Govt Cante	75.90
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	On-Site Service	154.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	May Mats & Towels	491.90
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Plates	6.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Forks, Air Freshener	17.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	17724 FARM COUNTRY CO-OP	Swap/Tire Repair	21.21
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	May Service-City Hal	59.85
100 GENERAL FUND	421100 POLICE	1842 TAMCO FINANCIAL SERVICES	June Svces-Police	371.56
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	June Svces-Police	208.19
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	June Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	May Svces-Police	75.89
100 GENERAL FUND	421100 POLICE	1800 FP	Postage - Police	130.00
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	Postage Meter Rental	15.21
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Letterhead Paper-Pol	104.74
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	April 4 & May 1 Lunc	6.80
100 GENERAL FUND	421100 POLICE	1171 KEEPERS, INC.	Navy Cargo Pants	177.58
100 GENERAL FUND	421100 POLICE	1171 KEEPERS, INC.	Navy Cargo Pant-retu	-88.79
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	13 Ford Expl-Oil cha	79.75
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	11 Crwn Vic-Oil Chng	577.70

For doc #s from 26727 to 26851

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Basic PIT/TVI Course	350.00
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Electrocardiogram-Co	173.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	07 Crwn Vic-Oil Chan	116.75
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	Body Armor Pkg-Colva	735.64
100 GENERAL FUND	421100 POLICE	1252 WATCHGUARD VIDEO	Blank DVD Discs	92.00
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel	139.05
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Business Cards-McCor	84.43
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CFPD Inventory Repor	111.55
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	Polo Shirts-Sather	58.37
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	Polo Shirts-McCormic	58.37
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	Polo Shirts-Initial	175.15
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	PATROL Subscription	63.75
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	Siren Warning System	538.65
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	TH20/CR 17 Turn Lan	3,479.81
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	TH20/CR 17 Turn Lane	1,158.38
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Kit Suppli	51.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 42 Miles-Red W	23.73
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	June Svces-PW	78.52
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1842 TAMCO FINANCIAL SERVICES	June Svces-PW	185.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	June Svces-Public Wo	198.26
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	June Svces-PW	1.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1800 FP	Postage - PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	Postage Meter Rental	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Ind High Pressure	33.08
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Sign-Farmers Market	105.65
100 GENERAL FUND	431100 IMPR STREETS	2029 LUHMAN'S CONSTRUCTION CO	Dust Control Applied	1,131.00
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	6 Tons Dura Drive Ho	410.93
100 GENERAL FUND	431100 IMPR STREETS	70410 STINAR MACHINE & MFG	Cut Plates	45.90
100 GENERAL FUND	431100 IMPR STREETS	138 CANNON VALLEY RENTAL	Propane Re-fill	84.97
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	U-Joint	23.09
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wheel Stud	2.07
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Tail Pipe	6.72
100 GENERAL FUND	431600 EQUIPMENT	1446 GROTH IMPLEMENT INC	Skid Loader after tr	1,068.75
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Cable, Bar Oil	32.46
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	47.31
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	15.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	71.17
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	May Mats & Towels	184.70
100 GENERAL FUND	431700 GARAGE BUILDINGS	70410 STINAR MACHINE & MFG	10 Gage Sheared	34.73
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	May Service-Pool Gar	59.85
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	May Service-City Gar	119.70
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-Street Lig	215.06
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-Street Lig	213.21
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-Street Lig	127.67
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-Street Lig	281.78
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-Street Lig	156.43
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-Street Li	4,207.30
100 GENERAL FUND	432700 SHADE TREE	753 NIEBUR TRACTOR &	Chain, Scabbard	24.40
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	June Svces-Pool	28.41
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	June Svces-Pool	52.82
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	May Svces-Pool	37.41
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	May Svces-Pool	17.25

For doc #s from 26727 to 26851

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451400 SWIMMING POOL	1645 BERGESON THOMAS	Reimb-Time Cards	7.48
100 GENERAL FUND	451400 SWIMMING POOL	1645 BERGESON THOMAS	Reimb-Time Clock	214.23
100 GENERAL FUND	451400 SWIMMING POOL	2176 OTTO JOSH	Reimb-Fan for pool	85.49
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Chemicals	147.86
100 GENERAL FUND	451400 SWIMMING POOL	1725 THATCHER POOLS & SPAS INC	Sensor,Probe,Skimmer	576.48
100 GENERAL FUND	451400 SWIMMING POOL	1330 ALVA PLASTIC PRINTING CO	Swim Badges	382.00
100 GENERAL FUND	451400 SWIMMING POOL	6390 CANNON PEST MANAGEMENT	Exterior Treatment-P	128.25
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	June Svces-Ath Field	387.63
100 GENERAL FUND	451800 ATHLETIC FIELDS	753 NIEBUR TRACTOR &	Rent Seeder & Spread	213.75
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	11.55
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	11.19
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	44.97
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	27.44
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	May Svces-Park Garag	21.68
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Flex Water Pipe, Boi	106.95
100 GENERAL FUND	453100 PARKS	20000 HJERMSTAD'S HARDWARE STOR	Pipe Insert	2.99
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	May-Portable Units i	921.28
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	June Svces-CVT Inter	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	June Svces-CVT	17.46
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	May Svces-Rochester	28.51
100 GENERAL FUND	490000 MISCELLANEOUS	17770 FASTENAL COMPANY	Coin Cell Batt	48.32
100 GENERAL FUND	490000 MISCELLANEOUS	2174 STRATEGIC CUSTOM	Metiix Serv-May Data	156.00
100 GENERAL FUND	490000 MISCELLANEOUS	8510 CANNON VALLEY FAIR ASSOC	2013 Allocation	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	5760 CARE & SHARE FOUNDATION	2013 Fee/Allocation	1,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	Ins Agent for 13/14	4,550.00
Total for Fund:				417,434.63
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	May Svces-Library	747.73
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	June Svces-Library	224.97
211 LIBRARY FUND	455100 LIBRARY	1830 PADGETT JUSTIN	Reimb-Disc Cleaner R	118.09
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Tape, Label Inserts,	415.58
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	May Svces-Library	84.51
211 LIBRARY FUND	455100 LIBRARY	1800 FP	Postage- Library	130.00
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	Postage Meter Rental	15.21
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	May Copier Maintenanc	161.75
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	176.61
211 LIBRARY FUND	455100 LIBRARY	2279 PARENT & CHILD MAGAZINE	24 Issues	12.95
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Patron Cards	47.50
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Hand Soap	3.52
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	5.34
211 LIBRARY FUND	455100 LIBRARY	743 EMBURY LTD	Corner Booth Furnitu	1,854.36
211 LIBRARY FUND	455100 LIBRARY	743 EMBURY LTD	Center Piece-Cover W	335.50
211 LIBRARY FUND	455100 LIBRARY	1256 NATIONAL GEOGRAPHIC KIDS	Two Year Renewal	34.00
211 LIBRARY FUND	455100 LIBRARY	2053 PAPERCRAPTS	3 Year Renewal	38.85
211 LIBRARY FUND	455100 LIBRARY	1400 READER'S DIGEST LARGE	1 Year Renewal	29.96
211 LIBRARY FUND	455100 LIBRARY	42250 RECORDED BOOKS LLC	CD Album	603.70
211 LIBRARY FUND	455100 LIBRARY	1553 RHODE ISLAND NOVELTY	Art Sets, Tiaras, Co	62.90
211 LIBRARY FUND	455100 LIBRARY	45230 SCHMIDT-GOODMAN OFC PROD	Paper, Calc Roll, Co	263.74
211 LIBRARY FUND	455100 LIBRARY	45240 SCHOLASTIC INC	Summer Reading Suppl	107.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	881.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Mailers	10.45

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211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Postage On Mailers	43.70
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
			Total for Fund:	6,494.34
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1780 GESME MIKE	Reimb 63 Miles-Burns	35.60
			Total for Fund:	35.60
225 PARK BOARD FUND	450100 CULTURE-RECREATION	404 BILL'S BLACKTOP	Blacktop path-Presid	2,575.00
			Total for Fund:	2,575.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	June Svces-Fire	290.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	31980 METRO FIRE INC	Spring Clips	249.89
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	May Svces-Fire	15.93
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire	314.89
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	May Svces-Fire	158.73
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	June Water Dispenser	22.74
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	45000 SCHILLING SUPPLY CO INC	Mats	343.35
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	May Service-PSB	29.93
			Total for Fund:	1,425.90
260 INDUSTRIAL REVOLVING LOAN	466000 ECONOMIC DEVELOPMENT	1979 BURKHARDT LAW TRUST	Winery Land Purchase	1,318.45
			Total for Fund:	1,318.45
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1436 GRAFIX SHOPPE	Custom Reflective Ki	290.00
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1436 GRAFIX SHOPPE	Blk Non-Reflective R	30.00
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1436 GRAFIX SHOPPE	Gloss White Wrap for	685.00
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1436 GRAFIX SHOPPE	Application at Grafi	75.00
			Total for Fund:	1,080.00
507 FIRE CAPITAL	475700 FIRE CAPITAL EXPENSES	31980 METRO FIRE INC	24 SCBA's	145,413.24
			Total for Fund:	145,413.24
516 1997	476600 1997 IMPROVEMENTS	444 US BANK	Paying Agent Fees	431.25
			Total for Fund:	431.25
527 EASTSIDE IMP PROJECT-2013	477000 2002 G.O. IMPROVEMENT	46030 SEH	2013 Street Improvem	10,890.26
			Total for Fund:	10,890.26
601 WATER FUND	115009 ACCOUNTS RECEIVABLE MSC	2278 MAAS AL	Upgrade To 1" Meter	-150.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1984 CINTAS CORPORATION	First Aid Kit Suppli	26.36
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	June Svces-Water	4,972.19
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	May Svces-Water	164.87
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Additive	11.75

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601 WATER FUND	496100 DISTRIBUTION SYSTEM	2237 DECKLEVER MECHANICAL INC	Service-office not h	141.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	April Calls	68.65
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	May Calls	173.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	383 CANNON FALLS ELECTRIC CO	Trbl Shoot VFD So Bo	255.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	4,580.48
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Water Meter-Cannonba	584.28
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Water Meter-Saratoga	1,327.37
601 WATER FUND	496100 DISTRIBUTION SYSTEM	6390 CANNON PEST MANAGEMENT	May Service-Water To	44.89
601 WATER FUND	496100 DISTRIBUTION SYSTEM	15425 DOUG'S BACKHOE SERVICE	Dig up leak on well	275.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	TH 52/24 Interchange	2,387.35
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	May Svces-Water	57.50
601 WATER FUND	496600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb 76 Miles-New P	42.94
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	June Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	1653 EHLERS	Utility Rate Study	150.00
601 WATER FUND	496600 ADMINISTRATION	1800 FP	Postage - Water	130.00
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	Postage Meter Rental	15.21
Total for Fund:				15,270.09
602 SEWERAGE DISPOSAL FUND	164400 MOTOR VEHICLES	15260 DEPUTY REGISTRAR	Title Fees-2013 Chev	1,664.76
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	June Svces-Disposal	350.26
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	May Svces-Holiday Av	19.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	May Svces-Cannon Ind	22.09
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	May Svces-Disposal	37.41
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	530 AG PARTNERS COOPERATIVE	Lawn Seed	63.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	June Svces-Sewer	32.55
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	May Svces-WWTP	8,646.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Kit Suppli	26.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	326.46
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-Disposal	15.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	May Svces-WWTP	699.01
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	44.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	May Mats & Towels	99.45
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Wiper Blade	4.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Service-office not h	141.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	383 CANNON FALLS ELECTRIC CO	Welder Outlet WWTP	269.63
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	pH Electrode	222.24
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	53250 UTILITY CONSULTANTS INC	Sample Testing	926.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	May Service-WWTP	59.85
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1653 EHLERS	Utility Rate Study	150.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1800 FP	Postage - Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	Postage Meter Rental	15.21
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	TH 52/24 Interchange	2,387.35
Total for Fund:				16,569.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	June Svces-Ambulance	290.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	June Svces-Ambulance	314.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	May Svces-Ambulance	158.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	101.73

For doc #s from 26727 to 26851

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1800 FP	Postage - Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	Postage Meter Rental	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	8 5 STAR CLEANERS	Clean Traffic Vests	11.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	June Water Dispenser	22.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	May Transports	1,125.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	84.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Diesel Fuel	69.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	242.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	99.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	45000 SCHILLING SUPPLY CO INC	Mats	343.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	201.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	20000 HJERMSTAD'S HARDWARE STOR	4 Keys	7.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	16.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	8.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Bandages	61.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Endotracheal Tube,Su	66.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	May Service-PSB	29.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Gasoline	69.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Gasoline	65.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Gasoline	76.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1169 IMAGE TREND, INC.	Service Bridge-Annua	1,125.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	681 MED-TECH RESOURCE INC	Catheters	253.44
			Total for Fund:	4,990.37
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1800 FP	Postage - MV	90.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	Postage Meter Rental	10.53
			Total for Fund:	100.53
			Total:	624,029.63

Fund/Account	Amount
100 GENERAL FUND	
101000	\$417,434.63
211 LIBRARY FUND	
101000	\$6,494.34
220 CABLE PUBLIC TELEVISION FUND	
101000	\$35.60
225 PARK BOARD FUND	
101000	\$2,575.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,425.90
260 INDUSTRIAL REVOLVING LOAN	
101000	\$1,318.45
506 POLICE CAPITAL	
101000	\$1,080.00
507 FIRE CAPITAL	
101000	\$145,413.24
516 1997 IMPROVEMENTS-REFUNDING 2003A	
101000	\$431.25
527 EASTSIDE IMP PROJECT-2013	
101000	\$10,890.26
601 WATER FUND	
101000	\$15,270.09
602 SEWERAGE DISPOSAL FUND	
101000	\$16,569.97
652 AMBULANCE FUND	
101000	\$4,990.37
655 MOTOR VEHICLE	
101000	\$100.53
Total:	\$624,029.63

For doc #s from 26735 to 26738

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	103003 PETTY CASH-POOL	90050 CASH	Pool Start-Up Cash	50.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	May Svces-Admin	354.90
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	IPAD Case	149.96
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Office Home & Busine	235.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	iPhone 5 Case	62.90
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-Reeves	576.34
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lanier Parking-Reeve	8.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Car Mount For iPhone	35.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Polictics In MN Morn	49.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Credit on Lodging-Re	-180.34
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	1,389.64
100 GENERAL FUND	421100 POLICE	1022 WASHINGTON COUNTY COURT	Bail Money-Case 13-2	250.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Computer Memory	35.44
100 GENERAL FUND	421100 POLICE	1605 U S BANK	IPAD Case, Belt Clip	457.33
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Return/Purchase Belt	-83.79
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Windows 7, Office Pr	442.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lanier Parking-McCor	5.50
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-McCormick	9.75
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2013 Uniform Allow-M	62.90
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Allied Parking-McCor	7.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-McCormick	17.50
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging-McCormick	447.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	May Svces-PW	1,023.25
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Cut Edge For Snowplo	429.50
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Network Card For Ser	228.98
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	May Code 42 System B	37.45
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Reimb-SEMLM Website	99.00
Total for Fund:				6,201.19
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Slingbox 350	192.81
Total for Fund:				192.81
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	May Svces-Fire	209.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Safety Glasses, Towe	187.81
Total for Fund:				397.25
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Water	333.25
Total for Fund:				333.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Sewer	98.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	Credit-Equipment	-80.13
Total for Fund:				18.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	244.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Stylus Pens and Digi	174.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	iPad Covers	212.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Safety Glasses	100.42

06/04/13
15:03:40

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 5/13

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Report ID: AP100Z

For doc #s from 26735 to 26738

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	730.99
			Total:	7,873.86

Fund/Account	Amount
100 GENERAL FUND	
101000	\$6,201.19
220 CABLE PUBLIC TELEVISION FUND	
101000	\$192.81
232 FIRE DEPT OPERATIONS FUND	
101000	\$397.25
601 WATER FUND	
101000	\$333.25
602 SEWERAGE DISPOSAL FUND	
101000	\$18.37
652 AMBULANCE FUND	
101000	\$730.99
Total:	\$7,873.86

PAYROLL – JUNE 9, 2013

Administrator's Office	13,241.80
Information Technology	2,360.50
Building Inspections	79.96
Police Department	24,622.92
Public Works Department	8,235.48
Park Department	9,865.21
Library	10,551.19
Cannon Valley Trail	5,618.41
Cable	77.08
Fire	14.71
Economic Development	3,490.52
Water Fund	4,804.64
Disposal Fund	3,814.54
Storm Water Fund	0.00
Custodian-Gov't Center	660.09
Ambulance Fund	10,777.63
Motor Vehicle	2,794.92