

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	213,130.19	2,810,482.81	2,789,438.00	2,789,438.00	-21,044.81	101 %
211 LIBRARY FUND	31,068.96	213,049.32	397,005.00	397,005.00	183,955.68	54 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	32,684.76	66,200.00	66,200.00	33,515.24	49 %
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	23,556.59	110,314.65	218,594.00	218,594.00	108,279.35	50 %
235 ECONOMIC DEVELOPMENT FUND	6,981.04	55,123.42	116,400.00	116,400.00	61,276.58	47 %
504 STREET CAPITAL	0.00	0.00	2,638,280.00	2,638,280.00	2,638,280.00	0 %
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 %
510 PARK CAPITAL	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
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	450.00	414,390.00	446,950.00	446,950.00	32,560.00	93 %
523 WESTSIDE I IMP PROJ.-2011	3,585.71	-12,763.98	0.00	0.00	12,763.98	*** %
525 2012 LIBRARY CONSTRUCTION PROJECT	8,884.20	225,217.83	0.00	0.00	-225,217.83	*** %
527 EASTSIDE IMP PROJECT-2013	122,944.44	234,569.81	0.00	0.00	-234,569.81	*** %
601 WATER FUND	28,558.91	182,603.31	1,196,052.00	1,196,052.00	1,013,448.69	15 %
602 SEWERAGE DISPOSAL FUND	28,928.79	317,455.90	1,943,504.00	1,943,504.00	1,626,048.10	16 %
603 STORM WATER UTILITY FUND	68.00	13,436.62	56,650.00	56,650.00	43,213.38	24 %
652 AMBULANCE FUND	31,369.21	184,720.95	485,550.00	485,550.00	300,829.05	38 %
655 MOTOR VEHICLE	6,138.95	36,579.17	106,225.00	106,225.00	69,645.83	34 %
Grand Total:	660,724.62	7,152,689.74	11,367,853.00	11,367,853.00	4,215,163.26	63 %

For doc #s from 26852 to 26942

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	June Dental Insuranc	20.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	July Dental Insuranc	688.70
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	July Health Insuranc	21,877.20
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	July Life Insurance	335.12
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	July LTD Insurance	398.61
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No.	32.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1896 MCFOA REGION VI	Mtg Reg-L. Endres	25.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1896 MCFOA REGION VI	Mtg Reg-D. Howard	25.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	Svces-Admin	24.44
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	June Svces-Admin	26.02
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	136 MCFOA	Membership Fees	40.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1494 REEVES AARON	Reimb 228 Miles-IMC	128.82
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1494 REEVES AARON	Reimb 36 Miles-Kasso	20.34
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1494 REEVES AARON	Reimb Parking-LMC Co	10.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bolts and Bulb	27.67
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Govt Center	48.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Historical Soc	40.43
100 GENERAL FUND	419400 GEN GOVT BUILDING	17724 FARM COUNTRY CO-OP	Swap & Tire Disposal	21.21
100 GENERAL FUND	419400 GEN GOVT BUILDING	1987 MIKE'S AUTO PARTS OF CF	V-Belt	43.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	40555 CANNON AUTO REPAIR	Svce 2000 Dodge Dako	360.15
100 GENERAL FUND	419400 GEN GOVT BUILDING	1550 DOC'S SERVICE	Wipers	32.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm Monito	111.41
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	June Svces-Govt Cent	59.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	June Svces-Govt Cent	111.05
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Battery	8.54
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bolt, Nuts, Washers	2.03
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	Svces-Police	24.43
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	114.88
100 GENERAL FUND	421100 POLICE	1896 MCFOA REGION VI	Mtg Reg-J. McCormick	25.00
100 GENERAL FUND	421100 POLICE	20837 CMI INC	Dry Gas-PBT Calibrat	116.49
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	110.86
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Repair Tire-Nail Lef	66.57
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow Vehicle to Impou	101.53
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Public Works Commiss	68.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	TH 19 Crosswalk	1,755.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Third & Cannon St Im	443.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Hospital Site Plan R	136.00
100 GENERAL FUND	429700 ANIMAL CONTROL/PET	39750 PET ADOPTION OF CANNON	2013 Allocation	500.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1896 MCFOA REGION VI	Mtg Reg-T. Bergeson	25.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	June Svces-PW	26.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Help Wanted-MO II	21.30
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Nolead Gas	3,073.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Soy Diesel	2,194.36
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	June Svces-Maintenan	388.58
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42A Wear	593.80
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount - Paid Earl	-9.89
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Side Post	108.69
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Fuel Line Hose, Gas	44.40
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	7.27
100 GENERAL FUND	431600 EQUIPMENT	60000 ZIEGLER INC	Windshield for Load	785.44
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Chain, Chain Link, L	27.58
100 GENERAL FUND	431600 EQUIPMENT	17724 FARM COUNTRY CO-OP	Unleaded Gas	99.58

For doc #s from 26852 to 26942

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	17724 FARM COUNTRY CO-OP	Unleaded Gas	8.10
100 GENERAL FUND	431600 EQUIPMENT	17724 FARM COUNTRY CO-OP	Tubes, Garage Labor	16.55
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Box of Washers	6.72
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	June Svces-Pool Gara	59.85
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	June Svces-City Gara	119.70
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	May Svces-Contractor	151.25
100 GENERAL FUND	432700 SHADE TREE	1000 ALTHOFF'S OUR OWN HDWE	Bandsaw	9.61
100 GENERAL FUND	451400 SWIMMING POOL	915 MENARDS-RED WING	Cabinet	213.74
100 GENERAL FUND	451400 SWIMMING POOL	1264 PEPSI-COLA BOTTLING CO OF	Propel, Pop, ICE	1,695.70
100 GENERAL FUND	451400 SWIMMING POOL	1984 CINTAS CORPORATION	First Aid Supplies	202.37
100 GENERAL FUND	451400 SWIMMING POOL	1435 ERLING'S HEATING & AIR	Svce Pool Heaters	1,195.85
100 GENERAL FUND	451400 SWIMMING POOL	607 GIBSON SANITATION LLC	June Svces-Pool	131.33
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Plastic Pipe	5.34
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Hose Clamps	5.52
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Fertilizer	264.61
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Cap,Solenoid, Spring	169.30
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Soil Testing	35.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	V-Belts	141.32
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Valve	17.09
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Valve	5.12
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Cap,Solenoid, Spring	169.30
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Poly Liners	185.96
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Oil Filters	47.89
100 GENERAL FUND	490000 MISCELLANEOUS	724 GOODHUE COUNTY COOP	June Svces	34.00
100 GENERAL FUND	490000 MISCELLANEOUS	26680 C F HISTORICAL SOCIETY	2013 Allocation	4,250.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	2013 Allocation	3,750.00
100 GENERAL FUND	490000 MISCELLANEOUS	46985 SHEPHERD'S CENTER	2013 Allocation	2,750.00
100 GENERAL FUND	490000 MISCELLANEOUS	494 GERTENS	Garden Products	232.61
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow,Weed Whip,Gas-22	47.75
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow,Weed Whip,Gas-22	37.50
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow, Trim, Gas-418 S	27.50
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow, Trim, Gas-418 S	27.50
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow,Trim,Gas,Labor-4	37.50
100 GENERAL FUND	490000 MISCELLANEOUS	46030 SEH	Pedestrian Bridge	1,018.72
Total for Fund:				52,437.88
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Filters	14.19
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	Svces-Library	42.14
211 LIBRARY FUND	455100 LIBRARY	1896 MCFOA REGION VI	Mtg Reg-J. Padgett	25.00
211 LIBRARY FUND	455100 LIBRARY	2028 AGRI NEWS	1 Year Renewal	34.18
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,216.00
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	316.65
211 LIBRARY FUND	455100 LIBRARY	44050 POST-BULLETIN CO LLC	One Year Subscriptio	192.40
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	881.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Mailers	12.32
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Postage on Mailers	51.52
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	595.61
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm Monito	111.42
211 LIBRARY FUND	455100 LIBRARY	42250 RECORDED BOOKS LLC	CD Album w/Sleeves	191.20
211 LIBRARY FUND	455100 LIBRARY	42250 RECORDED BOOKS LLC	CD	6.95

For doc #s from 26852 to 26942

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	June Svces-Library	30.01
			Total for Fund:	3,806.01
215 RECYCLING PROGRAM-CVEPC	463300 RECLYCLING	607 GIBSON SANITATION LLC	June Svces-Recycling	5,447.46
			Total for Fund:	5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Hose Nozzle	7.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Hose Connector, Bush	10.45
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	80.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	55.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Diesel Fuel	27.18
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Premium	83.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	51.30
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	36.78
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Diesel Fuel	75.37
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Diesel Fuel	42.58
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	32.68
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	54550 ACS GOVERNMENT SYSTEMS	FH Support Contract	633.59
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	9080 CHIEF SUPPLY CORPORATION	Batteries	139.91
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	12 Volt Air Pump	474.23
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	55.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-A. N	20.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Program Pager	15.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	812 CARROT-TOP INDUSTRIES INC	Loyal To Firemen Fla	180.88
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Svces-Fire	139.83
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	51510 STRIKE TOOL INC	Sleeves - Building	649.80
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm Monito	55.71
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	June Svces-Fire	29.92
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	June Svces-Fire	17.23
			Total for Fund:	2,913.17
522 2006B G.O. PIR BDS	477200 2006B G.O. PIR BONDS	1191 BOND TRUST SERVICES	GO Revolving Bonds-2	450.00
			Total for Fund:	450.00
523 WESTSIDE I IMP PROJ.-2011	477300 2011 WEST SIDE	46030 SEH	2011 Westside Projec	3,585.71
			Total for Fund:	3,585.71
525 2012 LIBRARY CONSTRUCTION	477500 LIBRARY CONSTUCTION	2211 DYNAMIC ELECTRIC LLC	Library AFP No 11	950.00
525 2012 LIBRARY CONSTRUCTION	477500 LIBRARY CONSTUCTION	2182 MOHS CONSTRUCTION COMPANY	Library AFP No 11	200.00
525 2012 LIBRARY CONSTRUCTION	477500 LIBRARY CONSTUCTION	2246 SORENSEN & SORENSEN	Library AFP No 11	792.00
525 2012 LIBRARY CONSTRUCTION	477500 LIBRARY CONSTUCTION	2211 DYNAMIC ELECTRIC LLC	Library AFP No 11	6,942.20
			Total for Fund:	8,884.20
527 EASTSIDE IMP PROJECT-2013	477000 2002 G.O. IMPROVEMENT	47394 S M HENTGES & SONS INC	Eastside AFP No 1	82,727.91
527 EASTSIDE IMP PROJECT-2013	477000 2002 G.O. IMPROVEMENT	46030 SEH	2013 Street Improvem	29,326.27

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				112,054.18
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1550 DOC'S SERVICE	3" Pipe	32.06
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter for OMC	759.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	19050 FIRST SUPPLY	Valve Kit	78.48
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Flags, Paint	202.27
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Reagent Solution	49.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	6390 CANNON PEST MANAGEMENT	June Svces-Water Tow	44.89
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Eastside Utility Ext	1,807.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Half Price Hrs-East	-272.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Water Tank Evaluatio	231.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	June Svces-Water	53.74
601 WATER FUND	496600 ADMINISTRATION	1191 BOND TRUST SERVICES	GO H2O Revenue Bonds	450.00
Total for Fund:				3,436.18
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1966 QUALITY FLOW SYSTEMS INC	Crane Gasket	36.91
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2079 NERSTRAND AGRI CENTER	Sales Tax-Invoice 44	3.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Orion PH Solution	73.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2103 GOODHUE ENVIRONMENTAL	May WW Opr Services	912.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	June Svces-WWTP	59.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	June Svces-Sewer	124.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Eastside Utility Ext	2,566.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Half Price Hrs-East	-272.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Sewer Xtion-Hancock	204.00
Total for Fund:				3,708.39
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Amesbury-StormH20 Ru	68.00
Total for Fund:				68.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	720 TRUAX JAMES	Refund Patient	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1135 VIDACARE CORPORATION	Medical Supplies	469.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Car Wash	6.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Hose Connector, Bush	10.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	Svces-Ambulance	139.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1267 ALTHOFF MICHAEL	May Cell Phone Reimb	48.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	49.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	58.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Diesel Fuel	75.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54600 VOSHALIKE, BRENDA	June Cell Phone Reim	48.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	557.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	73.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm Monito	55.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Diesel Fuel	44.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	57.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Diesel Fuel	79.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	73.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	Collection Fee-L.D.	51.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	June Svces-Ambulance	29.93

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652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	81.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	79.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Diesel Fuel	56.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	91.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	84.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	58.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	June Svces-Ambulance	17.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	June Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2273 INTEGRITY SOLUTION	Collections	334.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	45500 SCOFIELD DRUG & GIFTS	Medical Supplies	24.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	45500 SCOFIELD DRUG & GIFTS	Return Med Supplies	-11.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	812 CARROT-TOP INDUSTRIES INC	EMS Flags	221.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1363 MED ALLIANCE GROUP INC	Medical Supplies	270.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1363 MED ALLIANCE GROUP INC	Medical Supplies	29.54
Total for Fund:				3,864.47
Total:				200,655.65

Fund/Account	Amount
100 GENERAL FUND	
101000	\$52,437.88
211 LIBRARY FUND	
101000	\$3,806.01
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,913.17
522 2006B G.O. PIR BDS	
101000	\$450.00
523 WESTSIDE I IMP PROJ.-2011	
101000	\$3,585.71
525 2012 LIBRARY CONSTRUCTION PROJECT	
101000	\$8,884.20
527 EASTSIDE IMP PROJECT-2013	
101000	\$112,054.18
601 WATER FUND	
101000	\$3,436.18
602 SEWERAGE DISPOSAL FUND	
101000	\$3,708.39
603 STORM WATER UTILITY FUND	
101000	\$68.00
652 AMBULANCE FUND	
101000	\$3,864.47
Total:	\$200,655.65

PAYROLL – JUNE 23, 2013

Mayor and Council	1,582.45
Administrator's Office	13,620.17
Information Technology	2,561.58
Building Inspections	139.93
Police Department	25,152.97
Public Works Department	10,360.03
Park Department	13,708.05
Library	10,217.42
Cannon Valley Trail	5,686.72
Cable	0.00
Fire	19,202.81
Economic Development	3,490.52
Water Fund	4,898.00
Disposal Fund	3,802.21
Storm Water Fund	0.00
Custodian-Gov't Center	588.19
Ambulance Fund	12,036.74
Motor Vehicle	3,243.50