

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	128,976.47	2,960,161.54	2,789,438.00	2,789,438.00	-170,723.54	106 %
211 LIBRARY FUND	12,643.35	228,945.56	397,005.00	397,005.00	168,059.44	58 %
215 RECYCLING PROGRAM-CVEPC	0.00	32,684.76	66,200.00	66,200.00	33,515.24	49 %
220 CABLE PUBLIC TELEVISION FUND	89.76	6,297.01	48,250.00	48,250.00	41,952.99	13 %
225 PARK BOARD FUND	0.00	2,575.00	25,000.00	25,000.00	22,425.00	10 %
232 FIRE DEPT OPERATIONS FUND	6,560.79	117,866.67	218,594.00	218,594.00	100,727.33	54 %
235 ECONOMIC DEVELOPMENT FUND	3,490.52	60,623.87	116,400.00	116,400.00	55,776.13	52 %
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	0.00	33,330.66	85,500.00	85,500.00	52,169.34	39 %
507 FIRE CAPITAL	0.00	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	0.00	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	414,390.00	446,950.00	446,950.00	32,560.00	93 %
523 WESTSIDE I IMP PROJ.-2011	0.00	-12,763.98	0.00	0.00	12,763.98	*** %
525 2012 LIBRARY CONSTRUCTION PROJECT	0.00	225,217.83	0.00	0.00	-225,217.83	*** %
527 EASTSIDE IMP PROJECT-2013	0.00	234,569.81	0.00	0.00	-234,569.81	*** %
601 WATER FUND	9,614.00	193,985.85	1,196,052.00	1,196,052.00	1,002,066.15	16 %
602 SEWERAGE DISPOSAL FUND	5,002.02	335,412.54	1,943,504.00	1,943,504.00	1,608,091.46	17 %
603 STORM WATER UTILITY FUND	0.00	13,436.62	56,650.00	56,650.00	43,213.38	24 %
652 AMBULANCE FUND	13,826.63	201,724.92	485,550.00	485,550.00	283,825.08	42 %
655 MOTOR VEHICLE	3,169.79	40,261.06	106,225.00	106,225.00	65,963.94	38 %
<b>Grand Total:</b>	<b>183,373.33</b>	<b>7,381,476.95</b>	<b>11,367,853.00</b>	<b>11,367,853.00</b>	<b>3,986,376.05</b>	<b>65 %</b>

For doc #s from 26943 to 26951

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	June Insurance-L. En	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	June Insurance-L. En	43.56
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Council Ipad Cases,	992.88
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	IPad Case & Cover St	97.90
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	IPad Case & Cover St	97.90
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	June Svces-Admin	1,011.79
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	June Svces-Admin	52.67
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Acrobat Pro Software	212.68
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Cell Phone Case	31.94
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Return Case	-54.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Iphone 5 Case	98.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Books-Training	15.73
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Cable	30.58
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	VGA Adapter	39.99
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	219.35
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	Credit-Police Overag	-75.00
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.86
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Parts For ATV Lights	69.38
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Postage	4.16
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Triconnector, Plug	17.68
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Mouse	32.13
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Blue Tooth	26.77
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Mayo Hospital	1,554.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	3rd & Cannon St Impr	136.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Non-Utility Intercha	556.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	April General	271.59
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	June Svces-PW	273.39
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	Credit-PW Overage	-75.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Earmuffs	85.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Return Earmuffs	-85.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Ipod, MP3	128.23
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	MPSTMA Membership Du	75.00
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Clip Tension	3.73
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Elbow, Nipple	12.78
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Elbow, Thread Seal T	4.04
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Wrench Pipe	27.78
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Coupling	2.11
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	220.97
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-Street Li	155.62
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	275.05
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	204.34
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	139.76
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Bldg - Coupling, Cla	7.00
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Rust Remover, Duct T	10.99
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Swim Suits, Whistles	1,580.79
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Boxes of Clips	41.68
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Mortar	70.38
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Swim Suits	63.90
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Casio Ribbon	19.51
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Stamps	19.75
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Mini Brass Brush	3.73
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	11.31

For doc #s from 26943 to 26951

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	11.70
100 GENERAL FUND	490000 MISCELLANEOUS	46030 SEH	Pedestrian Bridge In	55.00
100 GENERAL FUND	490000 MISCELLANEOUS	46030 SEH	Pedestrian Bridge In	750.00
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	June Code 42 System	37.45
Total for Fund:				9,631.06
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	June Svces-Library	880.19
Total for Fund:				880.19
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Tripod Plates	44.97
Total for Fund:				44.97
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	June Svces-Fire	57.56
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	PC Monitor	129.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Dell PC Computer	579.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Microsoft Office	206.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire	16.74
Total for Fund:				991.23
235 ECONOMIC DEVELOPMENT FUND	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	IPad Case and Stylus	128.83
Total for Fund:				128.83
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Wire, Clip Battery	13.87
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Eastside Utility Ext	544.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Tower & Reservoir Re	136.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	June Svces-Water	57.50
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Water	90.97
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	180.70
Total for Fund:				1,023.04
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Conduit	29.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	July Svces-Sewer	32.55
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	June Svces-WWTP	9,894.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Wall Clock	28.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Return Wall Clock	-28.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Spray Paint	7.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paper Towel	37.22
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Sewer	52.67
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Eastside Utility Ext	1,088.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Half-Price Hrs-East	-544.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Earmuff	42.74
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	180.70
Total for Fund:				10,822.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	June Svces-Ambulance	65.64

07/02/13  
09:26:02

CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 6/13

Page: 3 of 4  
Report ID: AP100Z

For doc #s from 26943 to 26951

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	Credit-Ambulance Ove	-25.00
			Total for Fund:	40.64
			Total:	23,562.11



For doc #s from 26952 to 27022

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	June Bus Fares	330.25
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	July Vision Insuranc	10.84
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	State Surcharge	977.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	6-4 & 6-18 City Coun	99.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2284 CEDA	Zoning Ordinance Re-	5,500.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 171 Miles-LMC	96.62
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb Parking-3 Days	30.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	June Svces-Admin	23.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1842 TAMCO FINANCIAL SERVICES	July Svces-Admin	371.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	July Svces-Admin	678.37
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	Svces-Admin	40.48
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	June General	1,780.78
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	June Forfeitures	52.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	June Prosecution	1,803.88
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Sign Co	45.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	June Mats & Towels	391.37
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Hist Soci	17.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Govt Cent	11.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Govt Cent	339.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Historica	22.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Govt Center	80.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Historical Soc	40.43
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Renuzit	11.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Clorox Bleach	4.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	798 DALCO	Filter Bags	15.17
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Water Valve Key	3.73
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	June Svces-Police	11.74
100 GENERAL FUND	421100 POLICE	1842 TAMCO FINANCIAL SERVICES	July Svces-Police	371.56
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	July Svces-Police	339.18
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	Svces-Police	40.49
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	Connect Charges	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	Terminal ID	120.00
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CFPD Envelopes	93.68
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Advanced Pursuit & P	300.00
100 GENERAL FUND	421100 POLICE	2281 DOUGLAS HOLTE	Writing For Success	640.00
100 GENERAL FUND	421100 POLICE	2281 DOUGLAS HOLTE	Report Review & Crit	240.00
100 GENERAL FUND	421100 POLICE	1914 DVD COMMUNICATIONS	Cable, Adapter	292.61
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	Halogen Mini-Bar	138.40
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	Initial Issue-Colvar	127.54
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount/Balan	80.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tires	92.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount/Balan	80.00
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	July Siren Warning S	538.65
100 GENERAL FUND	421100 POLICE	2282 SPANISHONPATROL	One Year Spanish Cou	319.00
100 GENERAL FUND	421100 POLICE	5970 CITY OF RED WING	Document Destruction	80.73
100 GENERAL FUND	421100 POLICE	798 DALCO	Filter Bags	15.17
100 GENERAL FUND	421100 POLICE	2283 GRAND VIEW LODGE	Two Nights Lodging-W	218.00
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	3rd Quarter Safety P	720.00
100 GENERAL FUND	421100 POLICE	2113 MN/SCIA	Fall Conf Reg-Wisnie	195.00
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Pipe For ATV	18.16
100 GENERAL FUND	424000 BUILDING INSPECTIONS	1874 GOODHUE COUNTY	2nd Qtr 2013 Permit	12,087.93
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55833 WRITE ON	Door Logos, Banner	200.00

For doc #s from 26952 to 27022

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	July Svces-Public Wo	77.62
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1842 TAMCO FINANCIAL SERVICES	July Svces-PW	185.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	July Svces-Public Wo	222.68
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	3rd Quarter Safety P	720.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Tape	8.10
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	2,818.51
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42A Wear	934.86
100 GENERAL FUND	431600 EQUIPMENT	40555 CANNON AUTO REPAIR	Svce 2000 Chevy Pick	1,566.64
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT INC	Dirt Shoe, Spring Br	495.92
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT INC	Spring Brake	22.75
100 GENERAL FUND	431600 EQUIPMENT	1446 GROTH IMPLEMENT INC	Blades	276.07
100 GENERAL FUND	431600 EQUIPMENT	1446 GROTH IMPLEMENT INC	Blades	160.17
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Shift Cable	86.52
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Column Shifter Mecha	169.93
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter, Spark Pl	12.95
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Rtn Spark Plug	-4.25
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	June Mats & Towels	184.70
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Starting Fluid	2.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	AC Gauges	106.86
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Freon	101.52
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	15.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	25.30
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	46.21
100 GENERAL FUND	431700 GARAGE BUILDINGS	20000 HJERMSTAD'S HARDWARE STOR	Voltage Tester	7.19
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Screwdrivers	14.94
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Grease Cart	38.80
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Bolts, Nuts, Washers	26.79
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-Street Li	4,215.69
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Ash Tree-5th	213.75
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	July Svces-Pool	28.41
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	56.37
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	897.03
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	July Svces-Pool	1,212.53
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Valve, Bracket	25.37
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	July Svces-Ath Field	960.47
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Syringe	1.17
100 GENERAL FUND	453100 PARKS	239 CROMER CREATIONS	Mulch	79.09
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Valve, Bracket	25.37
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Oil	24.37
100 GENERAL FUND	453100 PARKS	239 CROMER CREATIONS	Mulch	79.09
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Battery	88.60
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	June Svces-Park	15.50
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	67.92
100 GENERAL FUND	453100 PARKS	20000 HJERMSTAD'S HARDWARE STOR	Screws	0.48
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Treated Pole 4x4-08'	31.71
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	2x6, Deck Screws	21.62
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	2x6-10'	7.26
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	2x6-10'	21.77
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Round Nose Bit	20.51
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Screws	9.07
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Paint Rollers, Liner	17.47
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Paint Brushes	4.33

For doc #s from 26952 to 27022

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	2013 CV Trail Share	11,638.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	July Svces-CVT Inter	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	July Svces-CVT	17.91
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	June Svces-Rochester	34.11
100 GENERAL FUND	490000 MISCELLANEOUS	2228 LOFFLER	Firewall Installatio	1,345.15
100 GENERAL FUND	490000 MISCELLANEOUS	2174 STRATEGIC CUSTOM	June Data Vault Stor	156.00
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	3rd Quarter Safety P	720.00
100 GENERAL FUND	490000 MISCELLANEOUS	1000 ALTHOFF'S OUR OWN HDWE	Tomato Cages	15.97
Total for Fund:				60,756.18
211 LIBRARY FUND	455100 LIBRARY	26000 HI-QUALITY BAKERY	Cookies for SRP	24.00
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	June Svces-Library	58.94
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	July Svces-Library	225.54
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	517.37
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	715.70
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	234.26
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	Svces-Library	44.36
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Resolve, Goo Gone	11.05
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	SRP Supplies	6.00
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	SRP Supplies	9.79
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Hand Soap	7.03
211 LIBRARY FUND	455100 LIBRARY	25517 HOLMES-HELGREN HEIDI	Reimb-Water-SRP	13.98
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-SRP Supplies	13.03
211 LIBRARY FUND	455100 LIBRARY	798 DALCO	Filter Bags	15.17
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Hose	39.99
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Hose Nozzle	6.99
Total for Fund:				1,943.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	30.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Commerical Ice Maker	3,096.55
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	July Svces-Fire	285.07
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	798 DALCO	Filter Bags	15.18
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Replace Siren On Fro	971.21
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	23.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	52.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	3rd Quarter Safety P	720.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Car Wash Soap	12.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Batteries	19.22
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Vacuum Bags	8.54
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Batteries	170.79
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Car Wash	38.41
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	July Water Dispenser	22.74
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	June Svces-Fire	33.01
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	July Svces-Fire	333.01
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Svces-Fire	22.59
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	378 ECONOFOODS	Latex Gloves	1.64
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bolts-Bldg	5.13
Total for Fund:				5,860.89



For doc #s from 26952 to 27022

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	June Locates	210.80
601 WATER FUND	496100 DISTRIBUTION SYSTEM	54210 VIKING ELECTRIC SUPPLY	Drill/Driver Kit	298.18
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Water	41.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	July Svces-Water	4,846.34
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	July Svces-Water	10.80
Total for Fund:				5,407.52
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Holiday A	21.92
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Cannon In	23.53
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Disposal	37.41
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	July Svces-Disposal	360.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	June Mats & Towels	99.45
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	WW Shop Supplies	19.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-Disposal	15.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-WWTP	322.76
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	June Svces-WWTP	463.62
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Sway Bar Repair Kit	27.78
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Drill Bit	16.55
Total for Fund:				1,430.15
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2280 RECHTZIGEL RONALD	Refund-Ambulance Ove	2,322.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Ambulance Time Cards	62.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	July Water Dispenser	22.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	63.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Diesel Fuel	84.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2273 INTEGRITY SOLUTION	Collections	313.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	278.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	July Svces-Ambulance	285.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	182 LAKE CITY AMBULANCE	ACLS Refresher-I. Ma	120.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	June Svces-Ambulance	22.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	July Svces-Ambulance	333.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	Svces-Ambulance	22.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	60.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1985 SMITHWORKS MEDICAL INC	DC Power Cord Set-IV	47.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	333.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	798 DALCO	Filter Bags	15.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	45.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	3rd Quarter Safety P	720.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	9.00
Total for Fund:				5,160.11
Total:				80,558.05

---

Fund/Account	Amount
100 GENERAL FUND	
101000	\$60,756.18
211 LIBRARY FUND	
101000	\$1,943.20
232 FIRE DEPT OPERATIONS FUND	
101000	\$5,860.89
601 WATER FUND	
101000	\$5,407.52
602 SEWERAGE DISPOSAL FUND	
101000	\$1,430.15
652 AMBULANCE FUND	
101000	\$5,160.11
Total:	\$80,558.05

## PAYROLL – JULY 7, 2013

Administrator's Office	13,189.25
Information Technology	2,360.50
Building Inspections	120.01
Police Department	24,920.20
Public Works Department	8,905.00
Park Department	13,102.93
Library	10,700.15
Cannon Valley Trail	6,209.07
Cable	89.76
Fire	699.90
Economic Development	3,490.52
Water Fund	4,206.48
Disposal Fund	3,571.87
Storm Water Fund	0.00
Custodian-Gov't Center	731.92
Ambulance Fund	10,988.52
Motor Vehicle	3,169.79