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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 13

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	288,964.74	3,120,149.81	2,789,438.00	2,789,438.00	-330,711.81	112 %
211 LIBRARY FUND	28,347.34	244,649.55	397,005.00	397,005.00	152,355.45	62 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	38,132.22	66,200.00	66,200.00	28,067.78	58 %
220 CABLE PUBLIC TELEVISION FUND	1,230.86	7,438.11	48,250.00	48,250.00	40,811.89	15 %
225 PARK BOARD FUND	0.00	2,575.00	25,000.00	25,000.00	22,425.00	10 %
232 FIRE DEPT OPERATIONS FUND	8,163.70	119,469.58	218,594.00	218,594.00	99,124.42	55 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	9,244.04	66,377.39	116,400.00	116,400.00	50,022.61	57 %
244 TAX INCREMENT FUND #2-1	534.38	534.38	299,000.00	299,000.00	298,465.62	0 %
245 TAX INCREMENT FUND #2-2	534.37	489,810.86	2,700.00	2,700.00	-487,110.86	*** %
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	29,174.31	200,998.80	212,000.00	212,000.00	11,001.20	95 %
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	823.50	-11,940.48	0.00	0.00	11,940.48	*** %
525 2012 LIBRARY CONSTRUCTION PROJECT	0.00	225,217.83	0.00	0.00	-225,217.83	*** %
527 EASTSIDE IMP PROJECT-2013	297,586.23	532,156.04	0.00	0.00	-532,156.04	*** %
601 WATER FUND	23,115.99	207,487.84	1,196,052.00	1,196,052.00	988,564.16	17 %
602 SEWERAGE DISPOSAL FUND	52,644.68	383,055.20	1,943,504.00	1,943,504.00	1,560,448.80	20 %
603 STORM WATER UTILITY FUND	507.13	13,943.75	56,650.00	56,650.00	42,706.25	25 %
652 AMBULANCE FUND	30,458.37	218,356.66	485,550.00	485,550.00	267,193.34	45 %
655 MOTOR VEHICLE	6,293.29	43,384.56	106,225.00	106,225.00	62,840.44	41 %
Grand Total:	783,070.39	8,470,450.50	9,031,273.00	9,031,273.00	560,822.50	94 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	June AFLAC Insurance	1,185.58
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	July Insurance-L. En	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	August Dental Insura	633.70
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	August Vision Insura	10.84
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	July Ins-L. Endres	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	July Ins-L. Endres	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	July AFLAC Insurance	1,185.58
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	August Health Insura	17,683.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	August LTD Insurance	377.55
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	August Life Insuranc	323.44
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1919 AMERICAN LEGAL PUBLISHING	Internet Renew-Code	250.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	7-02 City Council	31.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	7-16 City Council	54.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	7-16 City Council WS	90.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	July Svces-Admin	36.75
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5970 CITY OF RED WING	SEMLM Mtg-Reeves	25.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1973 OFFICEMAX INCORPORATED	Return Legal Pads, T	-45.74
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	iPad Accessory	25.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	ICMA Credentialing	50.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	ICMA-Applied Knowled	75.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Parking-St. Paul-Ree	14.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Parking-St. Paul-IMC	10.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	July Svces-Admin	1,015.29
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1494 REEVES AARON	Reimb 46 Miles-Red W	25.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Envelopes, Post-It,	108.61
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Letterhead	87.17
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	3rd Qtr Maint-A3235	555.66
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	1653 EHLERS	Financial Management	900.00
100 GENERAL FUND	419100 PLANNING AND ZONING	1648 LAKES TRANSCRIPTION	6-10 Planning Comm	112.50
100 GENERAL FUND	419100 PLANNING AND ZONING	1648 LAKES TRANSCRIPTION	7-08 Planning Comm	28.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1074 D&G ACE CANNON FALLS	Crimp Plugs	10.67
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	City Domain Name	125.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Reg Gesme-IT Conf	25.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Filtered Cooler, Bot	1,068.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON FEST MANAGEMENT	July Svces-City Hall	59.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	5375 CANNON ELECTRIC MOTOR	Fuses	253.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	6300 CANNON FIRE & SAFETY	Insp & Recert Fire E	595.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Move Outlet For H2O	65.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	383 CANNON FALLS ELECTRIC CO	Svce-Troubleshoot AC	540.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	1072 KEVIN SCHWITTERS PLUMBING	Install Drinking Fou	448.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1072 KEVIN SCHWITTERS PLUMBING	Replace Outside Fauc	177.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	48019 STREITZ HEATING & COOLING	Repl 2 Cond Fan Moto	1,600.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	July Svces-Govt Cent	111.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	2121 WHERLEY MOVING AND	Replace Strip Lites-	198.27
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	File Folders	15.58
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Wipers	46.62
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Water, Granola Bars	22.53
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2013 Uniform Allow-S	32.05
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	112.72
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	July Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Handset	21.37
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Phone Card	42.74

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100 GENERAL FUND	421100 POLICE	1605 U S BANK	Super-Led Beacon-ATV	215.80
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Keys & Locks-ATV	29.12
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Whelen Pipe Mount Ki	36.40
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Police Training Lunc	17.16
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Mouse, Keyboard	32.13
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Credit Screening-Bac	30.00
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Register 2013 Ford-P	20.75
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Forfeiture-1993 Ford	20.75
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Crown Vic	135.23
100 GENERAL FUND	421100 POLICE	5970 CITY OF RED WING	SAFE Prescrip Drug D	166.20
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Svce 2013 Ford Explo	1,697.64
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Irritant Aerosol	138.83
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	238.29
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	2013 Police Leadersh	30.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow '05 Pontiac, Sto	236.54
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Gemini Bldg #6 Revie	204.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	TH19 Crosswalk	136.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Rechtzigel Reclamati	272.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	SW Holdings Reclamat	272.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	TH 19 Crosswalk	204.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Bleacher Insp-JB Par	675.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Gemin	-204.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Recht	-136.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-SW Ho	-68.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	June General	199.28
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	TH20 Turn Lane	1,363.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	July Svces-PW	26.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1732 DOEHLING DON	Reimb-2013 Uniform A	99.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	July Svces-PW	1.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	53000 U S POST OFFICE	Postage-PW	15.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1768 A+ LOCK & SECURITY	Cut New Keys	30.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC HEALTH	Collection Fee-JO	143.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	84.83
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	July Svces-Maint	388.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Soy Diesel	1,579.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Nolead Gas	2,866.27
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1674 AMERICAN PLUS INC	Safety Eyewear	29.23
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1973 OFFICEMAX INCORPORATED	Toner, Paper, Overla	64.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1635 WHEELING ELECTRIC LLC	Unhook Power-South C	45.00
100 GENERAL FUND	431100 IMPR STREETS	28035 JOHNSON SEAL COATING	Stripe City Streets	6,800.00
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42A Wear	463.84
100 GENERAL FUND	431100 IMPR STREETS	1786 FRONTIER AG & TURF	Hand-Held Blower	135.56
100 GENERAL FUND	431100 IMPR STREETS	2287 PAVEMENT RESOURCES	Repair Cracks In Cit	6,300.00
100 GENERAL FUND	431100 IMPR STREETS	2287 PAVEMENT RESOURCES	Repair Cracks In Cit	3,150.00
100 GENERAL FUND	431600 EQUIPMENT	42600 RED WING GLASS INC	Install Windshields	320.00
100 GENERAL FUND	431600 EQUIPMENT	17724 FARM COUNTRY CO-OP	Tire Disposal	3.21
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT INC	Spring Brake, Deflec	85.45
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	July Svces-City Gara	119.70
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	July Svces-Pool Gara	59.85
100 GENERAL FUND	431700 GARAGE BUILDINGS	1693 CCP INDUSTRIES	Toilet Tissue, Foam	164.05
100 GENERAL FUND	431700 GARAGE BUILDINGS	1520 GOODHUE COUNTY	STS Labor-Salt Shed	400.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1635 WHEELING ELECTRIC LLC	Wire Storage Unit	522.91

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	June Svces-Contracto	151.25
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	154.19
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St Lights	223.55
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	297.78
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	153.55
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	212.39
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Fix Misc Lites Throu	367.50
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Stump Grinding	560.00
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Paper Towels	19.22
100 GENERAL FUND	451400 SWIMMING POOL	1973 OFFICEMAX INCORPORATED	HP Ink	87.47
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Svce Controll Panel-	275.00
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Swim Suit	26.95
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Chlorine	534.68
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Azone Pool Chemical	1,064.69
100 GENERAL FUND	451400 SWIMMING POOL	607 GIBSON SANITATION LLC	July Svces-Pool	131.33
100 GENERAL FUND	451400 SWIMMING POOL	1973 OFFICEMAX INCORPORATED	Aggregated Credit	-0.59
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Pramitol and Roundup	101.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1693 CCP INDUSTRIES	Toilet Tissue, Foam	82.03
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Blade, 72" Deck	163.61
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Coupling Insert	2.12
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Clamp	19.58
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Copper Tees, Couplin	21.34
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Sprinkler	10.68
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Sign Making Template	107.10
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	14.65
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	11.45
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Lawn Econo Mix	49.16
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Whole Corn	25.40
100 GENERAL FUND	453100 PARKS	239 CROMER CREATIONS	Mulch	79.09
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Hygard	82.36
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Poly Liners	185.96
100 GENERAL FUND	453100 PARKS	1693 CCP INDUSTRIES	Toilet Tissue, Foam	82.02
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	72" Deck	86.50
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Spark Plug	5.13
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	STS Labor-Weed Whip	200.00
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	STS Labor-Cut/Prune	200.00
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	STS Labor-Weed Whip	200.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	June Portable Restro	921.28
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Hand-Held Blower	135.57
100 GENERAL FUND	453100 PARKS	607 GIBSON SANITATION LLC	20 Yd Dumpster	400.00
100 GENERAL FUND	490000 MISCELLANEOUS	1802 PEMBER COMPANIES	AFP No 2-Pedestrian	41,537.57
100 GENERAL FUND	490000 MISCELLANEOUS	1074 D&G ACE CANNON FALLS	Garden Staples	21.33
100 GENERAL FUND	490000 MISCELLANEOUS	1074 D&G ACE CANNON FALLS	Garden Supplies	21.66
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	City Website Hosting	119.88
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	July Code 42 System	37.45
100 GENERAL FUND	490000 MISCELLANEOUS	724 GOODHUE COUNTY COOP	July Svces	35.30
100 GENERAL FUND	490000 MISCELLANEOUS	46030 SEH	Pedestrian Bridge	68.00
Total for Fund:				109,661.12
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Hose Reel	35.26
211 LIBRARY FUND	455100 LIBRARY	383 CANNON FALLS ELECTRIC CO	Svce-Move Smoke Dete	203.80

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211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	July Svces-Library	1,081.92
211 LIBRARY FUND	455100 LIBRARY	1708 POPULAR MECHANICS	1 Year Subscription	12.00
211 LIBRARY FUND	455100 LIBRARY	12645 COUNTRY WOMAN	2 Year Subscription	21.98
211 LIBRARY FUND	455100 LIBRARY	29630 LIBRARY JOURNAL	One Year Subscriptio	129.99
211 LIBRARY FUND	455100 LIBRARY	90865 SPORTS ILLUSTRATED KIDS	Subscription	65.96
211 LIBRARY FUND	455100 LIBRARY	70300 STAR TRIBUNE	Subscription	171.60
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	14.96
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	June Copier Maintena	161.30
211 LIBRARY FUND	455100 LIBRARY	55833 WRITE ON	Bookshelf Labels, Ma	20.35
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	July Svces-Library	25.53
211 LIBRARY FUND	455100 LIBRARY	1010 PENWORTHY	Books	325.36
211 LIBRARY FUND	455100 LIBRARY	968 RESEARCH TECHNOLOGY	Svce DVD Cleaner	549.66
211 LIBRARY FUND	455100 LIBRARY	968 RESEARCH TECHNOLOGY	Pads, Compound Polis	394.95
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	881.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Mailers	11.77
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Postage On Mailers	49.22
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	1499 UPSTART	Program Supplies	20.00
Total for Fund:				4,262.03
215 RECYCLING PROGRAM-CVEPC	463300 RECLYCLING	607 GIBSON SANITATION LLC	July Svces-Recycling	5,447.46
Total for Fund:				5,447.46
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	DVD's	32.28
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Lens Filters	94.50
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	AA Batteries	4.35
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	480 ALPHA VIDEO AND AUDIO INC	Leightronix Subscrip	1,009.97
Total for Fund:				1,141.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2285 EMERY RODNEY	Shear Metal for Boat	426.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Replace Air Pump-Eng	143.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2277 TAUBE ELISE	Reimb-Ice Machine Ba	78.91
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	CFFD Envelopes	70.02
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	383 CANNON FALLS ELECTRIC CO	Wire Air Tank Compre	180.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Diesel Fuel	18.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	9.43
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	10.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Diesel Fuel	14.51
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	47.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Diesel Fuel	66.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Diesel Fuel	39.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	48.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Diesel Fuel	73.53
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	47.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	50.03
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	July Svces-Fire	15.93
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	July Svces-PSB	29.92
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	July Svces-Fire	17.23

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	49008 TAUBE JEFF	Reimb-Plumbing Ice M	127.08
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	49008 TAUBE JEFF	Reimb-Plumbing Ice M	32.20
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	49008 TAUBE JEFF	Reimb-Plumbing Ice M	-14.97
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	49008 TAUBE JEFF	Reimb-Plumbing Ice M	-25.87
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	49008 TAUBE JEFF	Reimb-Plumbing Ice M	11.27
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	49008 TAUBE JEFF	Reimb-Plumbing Ice M	21.56
Total for Fund:				1,586.77
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	7-25 Breakfast Mtg-M	8.00
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	2284 CEDA	Grant Work-BDPI Appl	2,255.00
Total for Fund:				2,263.00
244 TAX INCREMENT FUND #2-1 468200	TAX INCREMENT #2	1653 EHLERS	TIF Reporting	534.38
Total for Fund:				534.38
245 TAX INCREMENT FUND #2-2 468300	TAX INCREMENT #	1653 EHLERS	TIF Reporting	534.37
Total for Fund:				534.37
507 FIRE CAPITAL 475700	FIRE CAPITAL EXPENSES	972 ALEX AIR APPARATUS INC	Compressor	29,174.31
Total for Fund:				29,174.31
523 WESTSIDE I IMP PROJ.-2011 477300	2011 WEST SIDE	46030 SEH	2011 Westside Projec	687.50
523 WESTSIDE I IMP PROJ.-2011 477300	2011 WEST SIDE	46030 SEH	2011 Westside Projec	272.00
523 WESTSIDE I IMP PROJ.-2011 477300	2011 WEST SIDE	46030 SEH	Half Price Hrs-2011	-136.00
Total for Fund:				823.50
527 EASTSIDE IMP PROJECT-2013 477700	2013 EAST SIDE	47394 S M HENTGES & SONS INC	AFP No 2-Eastside St	256,718.18
527 EASTSIDE IMP PROJECT-2013 477700	2013 EAST SIDE	46030 SEH	2013 Street Improvem	40,868.05
Total for Fund:				297,586.23
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Clamp Battery	4.80
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Plug PVC, Adapter	4.36
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Arbor Coarse Wheel	6.29
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Crimp Cup Brush	11.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Plugs	9.03
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Pressure Gauge	25.63
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Menderhose	10.64
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hitchpin	58.59
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Washer Hose, Brass H	14.73
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	Spool	8.20
601 WATER FUND 496100	DISTRIBUTION SYSTEM	6390 CANNON PEST MANAGEMENT	July Svces-Water Tow	44.89
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Multifold Paper Towe	59.91
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter-Whispering Woo	371.03
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Return 2 Mtr Flg Kit	-186.80
601 WATER FUND 496100	DISTRIBUTION SYSTEM	46030 SEH	Eastside Utility Ext	5,621.75

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1674 AMERICAN PLUS INC	Safety Eyewear	29.23
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Interchange Utility	919.31
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Mayo Hospital	272.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Postage-Water	15.00
601 WATER FUND	496600 ADMINISTRATION	1973 OFFICEMAX INCORPORATED	Sharpies, Binders	19.93
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Bollard Sleeves	111.79
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	July Svces-Water	54.92
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	July Svces-Water	58.59
601 WATER FUND	496600 ADMINISTRATION	1653 EHLERS	Utility Rate Study	133.33
601 WATER FUND	496600 ADMINISTRATION	1973 OFFICEMAX INCORPORATED	Toner, Paper, Overla	64.18
Total for Fund:				7,742.33
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	Saddle, Ball Valve	241.40
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	40555 CANNON AUTO REPAIR	Svce 2000 Chevy 3500	354.75
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	253 ABM EQUIPMENT & SUPPLY	Fiberglass Body, Cra	24,176.19
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Spraypaint	19.22
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Crimp Cup Brush	6.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	44.13
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Clear Shield, Rust S	41.66
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bldg-Rust Spray	7.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.62
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hole Saw	19.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-WWTP	44.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Alum Tube, Plate, St	297.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	August Svces-Sewer	32.44
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	July Svces-WWTP	9,600.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	405 ENGINEERING AMERICA INC	Lime-Away	230.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	July Svces-WWTP	59.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Multifold Paper Towe	59.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2103 GOODHUE ENVIRONMENTAL	June WW Operator Svc	912.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	July Svces-Sewer	124.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	3 Drawer Tool Chest	100.46
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Postage-Sewer	15.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1973 OFFICEMAX INCORPORATED	Binders	9.39
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1653 EHLERS	Utility Rate Study	133.34
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Eastside Utility Ext	5,621.75
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1674 AMERICAN PLUS INC	Safety Eyewear	29.24
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1973 OFFICEMAX INCORPORATED	Toner, Paper, Overla	64.19
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Interchange Utility	919.31
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Hancock Sanitary Sew	272.00
Total for Fund:				43,636.67
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	6390 CANNON PEST MANAGEMENT	Mosquito Briquettes	307.80
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1653 EHLERS	Utility Rate Study	133.33
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Stormwater Dev-Gemin	66.00
Total for Fund:				507.13
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2286 LAVALLEY ESTHER	Refund Ambulance Ove	1,268.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1267 ALTHOFF MICHAEL	June Cell Phone Reim	48.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	July Svces-PSB	29.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	37.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Diesel Fuel	72.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Diesel Fuel	62.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	66.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	59.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1222 CANNON FALLS CHAMBER OF	7-25 Breakfast Mtg-V	8.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	76.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	14.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	423.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2111 CANNON VALLEY SPECIALTIES	Logo Setup, EMT Unif	1,318.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	June Transports	1,375.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Diesel Fuel	95.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	July Svces-Ambulance	17.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	July Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	DOT Physical-LD	149.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	681 MED-TECH RESOURCE LLC	Medical Supplies	56.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITewater WIRELESS INC	Svce Radio	103.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	168.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	66.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Diesel Fuel	80.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	83.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	69.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	82.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Diesel Fuel	91.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1973 OFFICEMAX INCORPORATED	Toner	117.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1973 OFFICEMAX INCORPORATED	Label Holder	36.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1973 OFFICEMAX INCORPORATED	Print On DVDRS	17.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54600 VOSHALIKE, BRENDA	Reimb July Cell Phon	48.07
Total for Fund:				6,443.07
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1973 OFFICEMAX INCORPORATED	Return HP Toner	-56.97
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	15260 DEPUTY REGISTRAR	Cover Shortage in Ma	76.50
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL CORP	Staples, Print Cartr	99.36
Total for Fund:				118.89
Total:				511,462.36

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$109,661.12
211 LIBRARY FUND	
101000	\$4,262.03
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$1,141.10
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,586.77
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$2,263.00
244 TAX INCREMENT FUND #2-1	
101000	\$534.38
245 TAX INCREMENT FUND #2-2	
101000	\$534.37
507 FIRE CAPITAL	
101000	\$29,174.31
523 WESTSIDE I IMP PROJ.-2011	
101000	\$823.50
527 EASTSIDE IMP PROJECT-2013	
101000	\$297,586.23
601 WATER FUND	
101000	\$7,742.33
602 SEWERAGE DISPOSAL FUND	
101000	\$43,636.67
603 STORM WATER UTILITY FUND	
101000	\$507.13
652 AMBULANCE FUND	
101000	\$6,443.07
655 MOTOR VEHICLE	
101000	\$118.89
Total:	\$511,462.36

PAYROLL – JULY 21, 2013

Mayor and Council	1,453.27
Administrator's Office	13,628.37
Information Technology	2,561.58
Building Inspections	119.90
Police Department	23,842.26
Public Works Department	9,235.68
Park Department	14,291.25
Library	11,441.96
Cannon Valley Trail	6,086.47
Cable	0.00
Fire	16.14
Economic Development	3,490.52
Water Fund	5,759.66
Disposal Fund	4,005.99
Storm Water Fund	0.00
Custodian-Gov't Center	597.10
Ambulance Fund	11,456.67
Motor Vehicle	3,004.61