

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 13

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	102,999.14	3,234,339.86	2,789,438.00	2,789,438.00	-444,901.86	116 %
211 LIBRARY FUND	15,065.65	262,087.90	397,005.00	397,005.00	134,917.10	66 %
215 RECYCLING PROGRAM-CVEPC	0.00	38,132.22	66,200.00	66,200.00	28,067.78	58 %
220 CABLE PUBLIC TELEVISION FUND	0.00	7,438.11	48,250.00	48,250.00	40,811.89	15 %
225 PARK BOARD FUND	4,144.20	6,719.20	25,000.00	25,000.00	18,280.80	27 %
232 FIRE DEPT OPERATIONS FUND	8,374.31	127,843.89	218,594.00	218,594.00	90,750.11	58 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,498.52	71,757.01	116,400.00	116,400.00	44,642.99	62 %
244 TAX INCREMENT FUND #2-1	775.00	1,309.38	299,000.00	299,000.00	297,690.62	0 %
245 TAX INCREMENT FUND #2-2	775.00	490,585.86	2,700.00	2,700.00	-487,885.86	*** %
505 PUBLIC WORKS CAPITAL	0.00	2,295.19	0.00	0.00	-2,295.19	*** %
506 POLICE CAPITAL	1,071.69	34,402.35	85,500.00	85,500.00	51,097.65	40 %
507 FIRE CAPITAL	2,143.37	203,142.17	212,000.00	212,000.00	8,857.83	96 %
508 AMBULANCE CAPITAL	1,071.68	2,561.72	5,000.00	5,000.00	2,438.28	51 %
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 %
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	-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	48.75	532,204.79	0.00	0.00	-532,204.79	*** %
601 WATER FUND	12,522.98	220,991.55	1,196,052.00	1,196,052.00	975,060.45	18 %
602 SEWERAGE DISPOSAL FUND	10,822.28	395,971.67	1,943,504.00	1,943,504.00	1,547,532.33	20 %
603 STORM WATER UTILITY FUND	66.66	14,010.41	56,650.00	56,650.00	42,639.59	25 %
652 AMBULANCE FUND	16,016.52	236,485.68	485,550.00	485,550.00	249,064.32	49 %
655 MOTOR VEHICLE	3,276.98	47,173.64	106,225.00	106,225.00	59,051.36	44 %

Grand Total:	182,672.73	8,560,531.21	8,915,368.00	8,915,368.00	354,836.79	96 %
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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/13

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Report ID: AP100Z

For doc #s from 27152 to 27160

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CDARS 41721-.45%-133	100,000.00
100 GENERAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CDARS 41713-.50%-147	100,000.00
100 GENERAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CDARS 41705-.55%-161	100,000.00
100 GENERAL FUND	351400 FORFEITURES	20890 GOODHUE CO ATTORNEY	Forfeiture Money-Case	140.00
100 GENERAL FUND	351400 FORFEITURES	766 STATE TREASURY DIVISION	Forfeiture Money-Cas	70.00
Total for Fund:				300,210.00
601 WATER FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#53737-.40%-98d	150,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CDARS 41748-.43%-119	125,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CDARS 41713-.50%-147	100,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CDARS 41705-.55%-161	100,000.00
601 WATER FUND	496600 ADMINISTRATION	1219 MINNESOTA DEPARTMENT OF	WSSO Renewal-Hartger	23.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	181.47
Total for Fund:				475,204.47
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#53737-.40%-98d	100,000.00
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CDARS 41748-.43%-119	100,000.00
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CDARS 41721-.45%-133	125,000.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	181.46
Total for Fund:				325,181.46
Total:				1,100,595.93

Fund/Account	Amount
100 GENERAL FUND	
101000	\$300,210.00
601 WATER FUND	
101000	\$475,204.47
602 SEWERAGE DISPOSAL FUND	
101000	\$325,181.46
Total:	\$1,100,595.93

For doc #s from 27161 to 27260

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	July Bus Fares	99.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Financi	225.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal-Statement Of C	750.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal-Statement of R	450.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1800 FP	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	July Svces-Admin	21.10
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1842 TAMCO FINANCIAL SERVICES	August Svces-Admin	371.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	July Svces-Admin	52.65
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	August Svces-Admin	869.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	Svces-Admin	40.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	#10 Window Envelopes	9.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	#10 Regular Envelope	8.65
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	378 ECONOFOODS	Dawn, Soap	10.88
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	1653 EHLERS	Financial Management	350.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	July General	1,181.10
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	July Forfeitures	117.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	July Prosecution	6,692.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Hist Soci	15.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Govt Cent	10.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Govt Ce	434.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Histori	86.67
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	July Mats & Towels	464.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Historical Soc	40.43
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Govt Center	80.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	Svce Alarm	132.88
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Renuzit, Plates	6.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	53560 VFW POST 4452	US & Minnesota Flags	48.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Toilet Tissue, Roll	37.58
100 GENERAL FUND	421100 POLICE	5970 CITY OF RED WING	Used Digital Recorde	100.00
100 GENERAL FUND	421100 POLICE	1800 FP	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	July Svces-Police	10.54
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Water, Cookies, Roll	23.64
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Water, Granola Bars,	21.05
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Plates	26.44
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Memo Books, 3x3 Note	29.88
100 GENERAL FUND	421100 POLICE	1842 TAMCO FINANCIAL SERVICES	August Svces-Police	371.56
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	225.90
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	August Svces-Police	434.74
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	Svces-Police	40.48
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow 1997 Ford F-250	85.50
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford Explo	533.41
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Spray Marking	40.02
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Advanced Pursuit-Wis	300.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	2013 Uniform-Ekstrom	53.73
100 GENERAL FUND	421100 POLICE	20000 HJERMSTAD'S HARDWARE STOR	Mirror For Bike	7.99
100 GENERAL FUND	421100 POLICE	2291 SPARTAN PROMOTIONAL GROUP	Balloons	47.26
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	25.39
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	#10 Window Envelopes	9.49
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	#10 Regular Envelope	8.65
100 GENERAL FUND	421100 POLICE	1481 SUBWAY SANDWICHES &	Training Meal	65.30
100 GENERAL FUND	421100 POLICE	1252 WATCHGUARD VIDEO	Replacement Equipmen	175.00
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Toilet Tissue, Roll	37.58

For doc #s from 27161 to 27260

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 82 Miles-Owato	46.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	August Svces-PW	79.56
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1800 FP	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1842 TAMCO FINANCIAL SERVICES	August Svces-PW	185.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	July Svces-PW	299.66
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	August Svces-PW	48.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	August Svces-PW	275.15
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2013 Uniform Allow-P	42.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Batteries	25.39
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	#10 Window Envelopes	9.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	#10 Regular Envelope	8.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	33.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Nolead Gas	2,482.62
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Soy Diesel	1,189.89
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42A Wear	2,625.34
100 GENERAL FUND	431600 EQUIPMENT	1446 GROTH IMPLEMENT INC	Shield	195.28
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Battery Terminal	4.42
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	17.94
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	15.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	37.41
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	July Mats & Towels	325.11
100 GENERAL FUND	431700 GARAGE BUILDINGS	17724 FARM COUNTRY CO-OP	Swap	12.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-Street	4,257.66
100 GENERAL FUND	432700 SHADE TREE	1498 RED WING IMPLEMENT INC	Bolt W/Sleeve	3.85
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	August Svces-Pool	29.62
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	July Svces-Pool	72.72
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	July Svces-Pool	246.90
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	August Svces-Pool	1,701.25
100 GENERAL FUND	451400 SWIMMING POOL	1275 MID-AMERICA BACKFLOW	Pool-Backflow Tests	125.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	August Svces-Ath Fie	1,140.15
100 GENERAL FUND	451800 ATHLETIC FIELDS	753 NIEBUR TRACTOR &	'13 Core Aerator	1,346.63
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Spark Plug, Wheel, A	70.35
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Late Charge	2.61
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	July Svces-Park Gara	15.50
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	69.27
100 GENERAL FUND	453100 PARKS	239 CROMER CREATIONS	Mulch	79.09
100 GENERAL FUND	453100 PARKS	753 NIEBUR TRACTOR &	'13 Pendullum Spread	2,244.38
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Spark Plug, Wheel, A	70.35
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Hitch Ball	13.35
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	August Svces-CV Trai	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	August Svces-CV Trai	18.27
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	July Svces-Rochester	29.28
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Cleaned/Mowed 1206 W	385.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow & Trim 418 S 4th	70.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A607381	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Pump Pool-113 Primro	272.00
100 GENERAL FUND	490000 MISCELLANEOUS	2174 STRATEGIC CUSTOM	July Data Vault Stor	162.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow & Trim-325 Canno	70.00
Total for Fund:				36,261.35
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	August Svces-Library	232.68

For doc #s from 27161 to 27260

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1800 FP	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	July Svces-Library	56.70
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	933.23
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	596.83
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	July Copier Maintena	146.17
211 LIBRARY FUND	455100 LIBRARY	2290 VEGETARIAN	1 Year Subscription	14.95
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	Svces-Library	46.58
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	#10 Window Envelopes	9.49
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	#10 Regular Envelope	8.65
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Program Supplies	31.24
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	5.70
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Stamps	18.40
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	5.70
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Toilet Tissue, Roll	37.58
211 LIBRARY FUND	455100 LIBRARY	9130 CHILDREN'S PLUS INC	Books	799.91
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Barcodes	28.55
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Svces Fee	881.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Mailers	13.97
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Postage on Mailers	58.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
Total for Fund:				4,141.17
225 PARK BOARD FUND	450100 CULTURE-RECREATION	1696 MINNESOTA WISCONSIN	Layout, Drill Holes-	3,360.00
225 PARK BOARD FUND	450100 CULTURE-RECREATION	8812 CEMSTONE PRODUCTS CO	Concrete Footings	784.20
Total for Fund:				4,144.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	August Svces-Fire	295.08
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	July Svces-Fire	57.56
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	Bottle & Harness Log	66.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	812 CARROT-TOP INDUSTRIES INC	2 US Flags	330.39
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder 1	251.43
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Tanker 4695	1,414.70
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	31.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Diesel Fuel	38.42
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	Unleaded Gas	69.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	34.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Diesel Fuel	43.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	31980 METRO FIRE INC	Fire Fighting Boots	152.78
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	53560 VFW POST 4452	4X6 Nylon Flag	13.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	362 MILLER JOHN	Reimb-Freezer Chest	267.19
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	9.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Diesel Fuel	43.28
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	45.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Diesel Fuel	24.28
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Diesel Fuel	43.33
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Diesel Fuel	61.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	67.30

For doc #s from 27161 to 27260

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Battery	108.92
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Toilet Tissue, Roll	37.58
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1973 OFFICEMAX INCORPORATED	Toner, HP Ink	510.65
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2292 INTERNATIONAL E-Z UP INC	Canopies	3,543.77
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	July Svces-Fire	22.45
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	536.87
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Svces-Fire	33.41
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	August Water Dispens	18.88
Total for Fund:				8,357.97
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Breakfast Mtg-Marone	8.00
Total for Fund:				8.00
244 TAX INCREMENT FUND #2-1	468200 TAX INCREMENT #2	1653 EHLERS	TIF Reporting	775.00
Total for Fund:				775.00
245 TAX INCREMENT FUND #2-2	468300 TAX INCREMENT #	1653 EHLERS	TIF Reporting	775.00
Total for Fund:				775.00
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	2129 FEDERAL SIGNAL	Siren Equipment	1,071.69
Total for Fund:				1,071.69
507 FIRE CAPITAL	475700 FIRE CAPITAL EXPENSES	2129 FEDERAL SIGNAL	Siren Equipment	2,143.37
Total for Fund:				2,143.37
508 AMBULANCE CAPITAL	475800 AMBULANCE CAPITAL	2129 FEDERAL SIGNAL	Siren Equipment	1,071.68
Total for Fund:				1,071.68
527 EASTSIDE IMP PROJECT-2013	477700 2013 EAST SIDE	1072 KEVIN SCHWITTERS PLUMBING	Repair OSF-416 Almon	48.75
Total for Fund:				48.75
529 2013A Bonds-East Side 1	477900 2013A G.O. BONDS	2065 STANDARD AND POOR'S	Analytical Svces-GO	7,680.00
Total for Fund:				7,680.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	July Svces-Water	38.20
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	August Svces-Water	5,396.80
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2237 DECKLEVER MECHANICAL INC	Service AC	226.68
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	July Locates	240.85
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Hydrant Flushing Elb	127.53
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Grease	32.13
601 WATER FUND	496100 DISTRIBUTION SYSTEM	30000 LINDAHL TIRE AND AUTO	Repair Tire	22.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	30000 LINDAHL TIRE AND AUTO	Tire Disposal Fee	3.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Battery	89.26

For doc #s from 27161 to 27260

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Disconnect, Fitting	8.53
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Connector, Anti-Free	20.40
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	August Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	1800 FP	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Water	84.29
601 WATER FUND	496600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb 128 Miles-Broo	36.16
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	#10 Window Envelopes	9.49
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	#10 Regular Envelope	8.65
601 WATER FUND	496600 ADMINISTRATION	1899 FERGUSON WATERWORKS #2516	Software Maintenance	1,322.52
601 WATER FUND	496600 ADMINISTRATION	1653 EHLERS	Utility Rate Study	66.67
Total for Fund:				7,874.46
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Cannon In	23.53
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Holiday A	20.33
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	July Svces-Disposal	37.41
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	August Svces-Disposa	370.13
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	464 GRAINGER	Socket Set, Ball End	141.12
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	464 GRAINGER	Kneeling Pad, Drawer	41.17
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Mud Flap	37.11
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	330.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-Disposa	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-Disposa	15.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	July Svces-WWTP	126.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	July Mats & Towels	175.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Service AC	226.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2103 GOODHUE ENVIRONMENTAL	July WW Opr Services	912.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	53250 UTILITY CONSULTANTS INC	Lab Testing	969.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1275 MID-AMERICA BACKFLOW	Backflow Preventer O	565.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Vehicle Mount Flashl	204.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Grease	57.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	18000 HAWKINS INC	Equipment Parts	307.24
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1275 MID-AMERICA BACKFLOW	Backflow Tests	147.44
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Adapter Trailer Wire	12.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Mud Flap	39.03
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1800 FP	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Sewer	52.65
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb 128 Miles-Broo	36.16
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	#10 Window Envelopes	9.49
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	#10 Regular Envelope	8.65
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1274 LOCATORS & SUPPLIES INC	Jacket, Rain Pants,T	222.61
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1899 FERGUSON WATERWORKS #2516	Software Maintenance	1,322.52
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1653 EHLERS	Utility Rate Study	66.67
Total for Fund:				6,630.76
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1653 EHLERS	Utility Rate Study	66.66
Total for Fund:				66.66
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2288 Francis Thompson	Refund Overpayment	39.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	August Svces-Ambulan	295.08

For doc #s from 27161 to 27260

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	1086 MINNESOTA ENERGY	July Svces-Ambulance	14.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	67.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	August Svces-Ambulan	536.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	128.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1222 CANNON FALLS CHAMBER OF	Breakfast Mtg-Voshal	8.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	July Transports	1,750.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Diesel Fuel	60.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	75.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	30000 LINDAHL TIRE AND AUTO	Repair Tire	40.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	Svces-Ambulance	33.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	58.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	53560 VFW POST 4452	4X6 Nylon Flag	13.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Masks	222.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17360 EMERGENCY MEDICAL	First Responder Atta	85.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	44645 SE MINNESOTA EMS	Pediatric Workshop-S	55.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	163.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	August Water Dispens	18.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	83.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	50.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	294.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	#10 Window Envelopes	9.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	#10 Regular Envelope	8.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Toilet Tissue, Roll	37.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	8 5 STAR CLEANERS	Clean Trousers, Shir	13.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	8 5 STAR CLEANERS	Clean Top, Vest	12.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	9.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	63.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	48.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	75.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1973 OFFICEMAX INCORPORATED	Toner, HP Ink	347.82
Total for Fund:				4,853.11
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1800 FP	Postage-MV	90.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	5500 CANNON FALLS BEACON	#10 Window Envelopes	6.57
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	5500 CANNON FALLS BEACON	#10 Regular Envelope	6.01
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	Toner	41.60
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	Toner	41.60
Total for Fund:				185.78
Total:				86,088.95

Fund/Account	Amount
100 GENERAL FUND	
101000	\$36,261.35
211 LIBRARY FUND	
101000	\$4,141.17
225 PARK BOARD FUND	
101000	\$4,144.20
232 FIRE DEPT OPERATIONS FUND	
101000	\$8,357.97
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$8.00
244 TAX INCREMENT FUND #2-1	
101000	\$775.00
245 TAX INCREMENT FUND #2-2	
101000	\$775.00
506 POLICE CAPITAL	
101000	\$1,071.69
507 FIRE CAPITAL	
101000	\$2,143.37
508 AMBULANCE CAPITAL	
101000	\$1,071.68
527 EASTSIDE IMP PROJECT-2013	
101000	\$48.75
529 2013A Bonds-East Side 1 Project	
101000	\$7,680.00
601 WATER FUND	
101000	\$7,874.46
602 SEWERAGE DISPOSAL FUND	
101000	\$6,630.76
603 STORM WATER UTILITY FUND	
101000	\$66.66
652 AMBULANCE FUND	
101000	\$4,853.11
655 MOTOR VEHICLE	
101000	\$185.78
Total:	\$86,088.95

PAYROLL – AUGUST 4, 2013

Administrator's Office	12,782.29
Information Technology	2,360.50
Building Inspections	189.95
Police Department	24,044.75
Public Works Department	7,383.50
Park Department	14,051.39
Library	10,924.48
Cannon Valley Trail	5,436.22
Cable	0.00
Fire	16.34
Economic Development	3,490.52
Water Fund	4,648.52
Disposal Fund	4,191.52
Storm Water Fund	0.00
Custodian-Gov't Center	588.19
Ambulance Fund	11,202.79
Motor Vehicle	3,091.20