

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	205,019.01	3,342,843.75	2,789,438.00	2,789,438.00	-553,405.75	120 %
211 LIBRARY FUND	28,096.02	299,101.19	397,005.00	397,005.00	97,903.81	75 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	43,579.68	66,200.00	66,200.00	22,620.32	66 %
220 CABLE PUBLIC TELEVISION FUND	19.51	7,457.62	48,250.00	48,250.00	40,792.38	15 %
225 PARK BOARD FUND	10,318.20	12,893.20	25,000.00	25,000.00	12,106.80	52 %
232 FIRE DEPT OPERATIONS FUND	13,793.62	133,263.20	218,594.00	218,594.00	85,330.80	61 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	6,989.04	73,568.51	116,400.00	116,400.00	42,831.49	63 %
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	*** %
247 TAX INCREMENT FUND #2-5	1,339.00	1,339.00	0.00	0.00	-1,339.00	*** %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	113,243.45	0.00	0.00	-113,243.45	*** %
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 %
511 LIBRARY CAPITAL	0.00	496.68	2,000.00	2,000.00	1,503.32	25 %
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	446,392.50	446,950.00	446,950.00	557.50	100 %
523 WESTSIDE I IMP PROJ.-2011	886.00	-11,054.48	0.00	0.00	11,054.48	*** %
527 EASTSIDE IMP PROJECT-2013	419,119.14	951,275.18	0.00	0.00	-951,275.18	*** %
529 2013A Bonds-East Side 1 Project	8,430.00	8,430.00	0.00	0.00	-8,430.00	*** %
601 WATER FUND	23,810.03	578,133.60	1,196,052.00	1,196,052.00	617,918.40	48 %

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

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<b>Fund</b>	<b>Committed Current Month</b>	<b>Committed YTD</b>	<b>Original Appropriation</b>	<b>Current Appropriation</b>	<b>Available Appropriation</b>	<b>% Committed</b>
602 SEWERAGE DISPOSAL FUND	24,474.44	409,623.83	1,943,504.00	1,943,504.00	1,533,880.17	21 %
603 STORM WATER UTILITY FUND	198.66	14,142.41	56,650.00	56,650.00	42,507.59	25 %
652 AMBULANCE FUND	29,368.36	249,837.52	485,550.00	485,550.00	235,712.48	51 %
655 MOTOR VEHICLE	6,440.47	50,337.13	106,225.00	106,225.00	55,887.87	47 %
<b>Grand Total:</b>	<b>789,585.70</b>	<b>9,576,348.15</b>	<b>9,033,273.00</b>	<b>9,033,273.00</b>	<b>-543,075.15</b>	<b>106 %</b>

For doc #s from 27261 to 27346

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	August Insurance-L.	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	September Dental Ins	573.90
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	August Insurance-L.	43.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	September Health Ins	19,994.60
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	September LTD Insur	388.08
100 GENERAL FUND	220000 DEPOSITS	15425 DOUG'S BACKHOE SERVICE	Restoration Refnd-Mo	900.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-CF EDA	75.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1471 POSITIVE ID INC	Council ID Card	6.64
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	August Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1527 UPS	Package-Release LOC-	5.89
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	August Services-Admi	1,043.18
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Telephony Labor Char	72.14
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1471 POSITIVE ID INC	Admin ID Cards	40.12
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	Regional Mtg-Reeves	40.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1471 POSITIVE ID INC	IT ID Card	6.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Replace Strip Lites-	198.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	August Svces-Govt Ce	59.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	August Svces-Govt Ce	111.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	Medical Supplies	21.29
100 GENERAL FUND	419400 GEN GOVT BUILDING	1471 POSITIVE ID INC	Govt Center ID Card	6.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	1178 ZEP SALES & SERVICE	Mop Heads, Bags, Bow	171.76
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	August Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	113.07
100 GENERAL FUND	421100 POLICE	26475 INTERSTATE BUILDING SUP.	Furring Strip	44.57
100 GENERAL FUND	421100 POLICE	2293 CITY OF SAVAGE	Seminar Registration	20.00
100 GENERAL FUND	421100 POLICE	6300 CANNON FIRE & SAFETY	Recharge Exting, Par	28.50
100 GENERAL FUND	421100 POLICE	8560 CANNON VETERINARY	Board Lab & Golden R	625.62
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Repair Tire Leak	22.50
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	August Siren Warning	538.65
100 GENERAL FUND	421100 POLICE	1471 POSITIVE ID INC	Police ID Cards	20.02
100 GENERAL FUND	421100 POLICE	1178 ZEP SALES & SERVICE	Mop Heads, Bags, Bow	171.76
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	TH 19 Crosswalk	2,501.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Third & Cannon St Im	272.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Cannon Power Sports	68.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Reclam Permit Woodri	884.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Mayo Hospital	136.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Third	-272.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Canno	-68.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Woodr	-68.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	August Svces-Public	1.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	August Svces-Public	26.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	August Svces-Mainten	388.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	21000 GOODHUE CO TREASURER	Bulbs For Disposal	101.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	Wipes, Cold Pack, Oi	50.42
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1471 POSITIVE ID INC	PW ID Cards	33.40
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42 Wear	5,912.79
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-62.58
100 GENERAL FUND	431600 EQUIPMENT	17724 FARM COUNTRY CO-OP	Diesel Fuel	118.99
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Couplings	126.43
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	August Svces-Pool Ga	59.85
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	August Svces-City Ga	119.70
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	July Svces-Contracto	151.25

For doc #s from 27261 to 27346

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remve Dead Elm-201 E	187.03
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Trim Elm-322 Cannon	320.63
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Maple-205 E M	240.47
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Maple-515 W S	213.75
100 GENERAL FUND	451400 SWIMMING POOL	607 GIBSON SANITATION LLC	August Svces-Pool	131.33
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Pool Chemicals	1,262.29
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Equipment Parts	145.08
100 GENERAL FUND	451400 SWIMMING POOL	1973 OFFICEMAX INCORPORATED	Aggregated Credit	-0.43
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Pramitol, Round-Up	50.09
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Trimmer Line	192.32
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Deck Stain, Foam Bru	44.86
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Pine Board, Treated	64.91
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	Portable Restrooms F	1,802.10
100 GENERAL FUND	453100 PARKS	214 A to Z IRRIGATION	Modify/Extend System	240.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Oats	13.50
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Trimmer Line	192.32
100 GENERAL FUND	477900 2013A G.O. BONDS	1525 GOODHUE COUNTY RECORDER	Record Doc A608287	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	47394 S M HENTGES & SONS INC	Move CF Hwy 52 Sign	6,846.53
100 GENERAL FUND	490000 MISCELLANEOUS	2251 SPAM SOAP INC	Spam Protection-16 U	194.40
100 GENERAL FUND	490000 MISCELLANEOUS	46030 SEH	Pedestrian Bridge	136.00
100 GENERAL FUND	490000 MISCELLANEOUS	46030 SEH	Half Price Hrs-Ped B	-136.00
100 GENERAL FUND	490000 MISCELLANEOUS	2294 EARTHEND	Server Backup Softwa	1,350.00
100 GENERAL FUND	490000 MISCELLANEOUS	47394 S M HENTGES & SONS INC	CF Sign Work Complet	2,192.93
<b>Total for Fund:</b>				<b>51,622.27</b>
211 LIBRARY FUND	455100 LIBRARY	25517 HOLMES-HELGREN HEIDI	Reimb-Cookies	20.97
211 LIBRARY FUND	455100 LIBRARY	25517 HOLMES-HELGREN HEIDI	Reimb-Cookies	21.45
211 LIBRARY FUND	455100 LIBRARY	25517 HOLMES-HELGREN HEIDI	Reimb-Program Suppli	35.10
211 LIBRARY FUND	455100 LIBRARY	1490 AMI IMAGING SYSTMS, INC.	Svce Microfilm Scann	825.00
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	1 Year Subscription	34.00
211 LIBRARY FUND	455100 LIBRARY	26000 HI-QUALITY BAKERY	Cookies -SRP	13.50
211 LIBRARY FUND	455100 LIBRARY	1499 UPSTART	Reading Posters	59.15
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	126.74
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	August Svces-Library	30.01
211 LIBRARY FUND	455100 LIBRARY	1613 HORSE & RIDER	3 Year Subscription	134.69
211 LIBRARY FUND	455100 LIBRARY	2066 NORTHERNGARDENER	2 Year Subscription	63.00
211 LIBRARY FUND	455100 LIBRARY	90990 MCCALLS QUILTING	3 Year Subscription	56.98
211 LIBRARY FUND	455100 LIBRARY	384 THE LIBRARY STORE INC	Wireless Alert Syste	561.30
211 LIBRARY FUND	455100 LIBRARY	354 AMERICAN LIBRARY	RDA Books	81.00
211 LIBRARY FUND	455100 LIBRARY	1471 POSITIVE ID INC	Library ID Cards	46.76
211 LIBRARY FUND	455100 LIBRARY	1178 ZEP SALES & SERVICE	Mop Heads, Bags, Bow	171.76
<b>Total for Fund:</b>				<b>2,281.41</b>
215 RECYCLING PROGRAM-CVEPC	463300 RECLYCLING	607 GIBSON SANITATION LLC	August Svces-Recycli	5,447.46
<b>Total for Fund:</b>				<b>5,447.46</b>
225 PARK BOARD FUND	450100 CULTURE-RECREATION	952 THAT TOO	Sidewalk at Riversid	1,540.00
225 PARK BOARD FUND	450100 CULTURE-RECREATION	952 THAT TOO	Curb/Sidewalk-Lower	4,634.00

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 8/13

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For doc #s from 27261 to 27346

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>6,174.00</b>
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	40 ABDO, EICK & MEYERS, LLP	Prep For Office of S	1,470.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	40 ABDO, EICK & MEYERS, LLP	Svces-Certified Audi	3,610.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	25.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	39.80
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	39.26
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1178 ZEP SALES & SERVICE	Mop Heads, Bags, Bow	171.75
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	August Svces-Fire	29.93
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	August Svces-Fire	17.23
<b>Total for Fund:</b>				<b>5,402.97</b>
247	TAX INCREMENT FUND #2-5 468500 TAX INCREMENT #	1520 GOODHUE COUNTY	Close-Out TIF 2-5	1,339.00
<b>Total for Fund:</b>				<b>1,339.00</b>
523	WESTSIDE I IMP PROJ.-2011 477300 2011 WEST SIDE	46030 SEH	2011 Westside Projec	750.00
523	WESTSIDE I IMP PROJ.-2011 477300 2011 WEST SIDE	46030 SEH	2011 Westside Projec	136.00
<b>Total for Fund:</b>				<b>886.00</b>
525	2012 LIBRARY CONSTRUCTION 477500 LIBRARY CONSTRUCTION	2167 DAHN CONSTRUCTION	Library AFP No 13	12,835.00
525	2012 LIBRARY CONSTRUCTION 477500 LIBRARY CONSTRUCTION	2168 SERVICE CONSTRUCTION INC	Library AFP No 12	1,380.35
525	2012 LIBRARY CONSTRUCTION 477500 LIBRARY CONSTRUCTION	2167 DAHN CONSTRUCTION	Library AFP No 13	6,839.20
525	2012 LIBRARY CONSTRUCTION 477500 LIBRARY CONSTRUCTION	2168 SERVICE CONSTRUCTION INC	Library AFP No 12	6,132.65
525	2012 LIBRARY CONSTRUCTION 477500 LIBRARY CONSTRUCTION	494 GERTENS	Tree - Fraser Fir	172.07
<b>Total for Fund:</b>				<b>27,359.27</b>
527	EASTSIDE IMP PROJECT-2013 477700 2013 EAST SIDE	47394 S M HENTGES & SONS INC	AFP No 3-East Side S	373,212.89
527	EASTSIDE IMP PROJECT-2013 477700 2013 EAST SIDE	1072 KEVIN SCHWITTERS PLUMBING	Temp H2O Hook Up-310	74.25
527	EASTSIDE IMP PROJECT-2013 477700 2013 EAST SIDE	46030 SEH	2013 Street Improvem	42,969.41
527	EASTSIDE IMP PROJECT-2013 477700 2013 EAST SIDE	2295 CARLA JOHNSON	Svce Master Basement	2,813.84
<b>Total for Fund:</b>				<b>419,070.39</b>
529	2013A Bonds-East Side 1 477900 2013A G.O. BONDS	2072 NORTHLAND TRUST SERVICES	2013A GO Bonds	750.00
<b>Total for Fund:</b>				<b>750.00</b>
601	WATER FUND 380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	3rd Qtr H2O Svce Con	2,437.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	6390 CANNON PEST MANAGEMENT	August Svces-Water T	44.89
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1984 CINTAS CORPORATION	Wipes, Cold Pack, Oi	50.43
601	WATER FUND 496100 DISTRIBUTION SYSTEM	46030 SEH	Interchange Utilitie	3,659.90
601	WATER FUND 496100 DISTRIBUTION SYSTEM	46030 SEH	Insp Water Mains-May	687.50
601	WATER FUND 496100 DISTRIBUTION SYSTEM	46030 SEH	Eastside Utility Ext	1,482.50
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	August Svces-Water	54.92
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	August Services-Wate	58.59
601	WATER FUND 496600 ADMINISTRATION	32 SAFEGUARD BUSINESS	Utility Postcards	321.64
601	WATER FUND 496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Water Door Hangers	111.58

For doc #s from 27261 to 27346

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	1973 OFFICEMAX INCORPORATED	Vario Wall Unit	47.41
601 WATER FUND	496600 ADMINISTRATION	1471 POSITIVE ID INC	Water ID Cards	13.47
<b>Total for Fund:</b>				<b>8,969.83</b>
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	45.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	2x6 Board	5.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	September Svces-Sewer	32.44
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	August Svces-WWTP	59.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	August Svces-Sewer	396.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1072 KEVIN SCHWITTERS PLUMBING	Rebuilt Iron Removal	207.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	18000 HAWKINS INC	Suction Spring, Disc	525.82
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Chlorine Granules	85.48
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Retract Knife, Pipe	22.41
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	Wipes, Cold Pack, Oi	50.43
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	32 SAFEGUARD BUSINESS	Utility Postcards	321.64
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1973 OFFICEMAX INCORPORATED	Deskmate, Ink, Memo	35.11
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1471 POSITIVE ID INC	Sewer ID Card	6.64
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Interchange Utilitie	3,659.90
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Insp SS Install-Mayo	2,204.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Eastside Utility Ext	1,482.50
<b>Total for Fund:</b>				<b>9,336.16</b>
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Cannon Power Sports-	132.00
<b>Total for Fund:</b>				<b>132.00</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1267 ALTHOFF MICHAEL	July Cell Phone Reim	48.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Clamp, Treated Pole	105.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Schlage Accent	39.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29631 LIFE LINK III	Trauma Tactics '13-C	125.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	60.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	70.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	78.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Diesel Fuel	74.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	681 MED-TECH RESOURCE LLC	Cooling Towels	102.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	108.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	August Svces-Ambulan	29.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	August Svces-Ambulan	17.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	August Medical Consu	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITewater WIRELESS INC	Svce 5 Pagers	164.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	45500 SCOFIELD DRUG & GIFTS	Medical Supplies	115.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	735 VERMED INC	EKG Tabs	180.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1178 ZEP SALES & SERVICE	Mop Heads, Bags, Bow	171.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Diesel Fuel	91.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	95.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Diesel Fuel	87.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	79.22

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 8/13

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For doc #s from 27261 to 27346

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			<b>Total for Fund:</b>	<b>2,145.58</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1471 POSITIVE ID INC	MV ID Cards	13.47
			<b>Total for Fund:</b>	<b>13.47</b>
			<b>Total:</b>	<b>540,929.81</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$51,622.27
211 LIBRARY FUND	
101000	\$2,281.41
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
225 PARK BOARD FUND	
101000	\$6,174.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$5,402.97
247 TAX INCREMENT FUND #2-5	
101000	\$1,339.00
523 WESTSIDE I IMP PROJ.-2011	
101000	\$886.00
525 2012 LIBRARY CONSTRUCTION PROJECT	
101000	\$27,359.27
527 EASTSIDE IMP PROJECT-2013	
101000	\$419,070.39
529 2013A Bonds-East Side 1 Project	
101000	\$750.00
601 WATER FUND	
101000	\$8,969.83
602 SEWERAGE DISPOSAL FUND	
101000	\$9,336.16
603 STORM WATER UTILITY FUND	
101000	\$132.00
652 AMBULANCE FUND	
101000	\$2,145.58
655 MOTOR VEHICLE	
101000	\$13.47
<b>Total:</b>	<b>\$540,929.81</b>



## **PAYROLL – AUGUST 18, 2013**

Mayor and Council	1,647.04
Administrator's Office	13,788.64
Information Technology	2,561.58
Building Inspections	139.97
Police Department	24,530.26
Public Works Department	8,808.10
Park Department	14,379.44
Library	10,748.96
Cannon Valley Trail	6,082.27
Cable	19.51
Fire	16.34
Economic Development	3,490.52
Water Fund	4,754.22
Disposal Fund	4,316.00
Storm Water Fund	0.00
Custodian-Gov't Center	588.19
Ambulance Fund	11,206.26
Motor Vehicle	3,150.02