

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 13

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	86,657.68	3,436,130.70	2,789,438.00	2,789,438.00	-646,692.70	123 %
211 LIBRARY FUND	11,615.97	312,657.56	397,005.00	397,005.00	84,347.44	79 %
215 RECYCLING PROGRAM-CVEPC	0.00	43,579.68	66,200.00	66,200.00	22,620.32	66 %
220 CABLE PUBLIC TELEVISION FUND	0.00	7,457.62	48,250.00	48,250.00	40,792.38	15 %
225 PARK BOARD FUND	1,013.07	13,906.27	25,000.00	25,000.00	11,093.73	56 %
232 FIRE DEPT OPERATIONS FUND	1,148.68	134,650.93	218,594.00	218,594.00	83,943.07	62 %
245 TAX INCREMENT FUND #2-2	0.00	490,585.86	2,700.00	2,700.00	-487,885.86	*** %
247 TAX INCREMENT FUND #2-5	0.00	1,339.00	0.00	0.00	-1,339.00	*** %
505 PUBLIC WORKS CAPITAL	0.00	2,295.19	0.00	0.00	-2,295.19	*** %
506 POLICE CAPITAL	0.00	34,402.35	85,500.00	85,500.00	51,097.65	40 %
507 FIRE CAPITAL	0.00	203,142.17	212,000.00	212,000.00	8,857.83	96 %
508 AMBULANCE CAPITAL	0.00	2,561.72	5,000.00	5,000.00	2,438.28	51 %
509 ADMINISTRATION CAPITAL	0.00	18,979.14	11,500.00	11,500.00	-7,479.14	165 %
511 LIBRARY CAPITAL	0.00	496.68	2,000.00	2,000.00	1,503.32	25 %
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	0.00	-11,054.48	0.00	0.00	11,054.48	*** %
525 2012 LIBRARY CONSTRUCTION PROJECT	0.00	229,131.55	0.00	0.00	-229,131.55	*** %
527 EASTSIDE IMP PROJECT-2013	0.00	950,505.18	0.00	0.00	-950,505.18	*** %
601 WATER FUND	20,378.86	599,537.35	1,196,052.00	1,196,052.00	596,514.65	50 %
602 SEWERAGE DISPOSAL FUND	14,890.89	1,195,055.98	1,943,504.00	1,943,504.00	748,448.02	61 %
603 STORM WATER UTILITY FUND	0.00	14,142.41	56,650.00	56,650.00	42,507.59	25 %
652 AMBULANCE FUND	17,513.56	269,564.92	485,550.00	485,550.00	215,985.08	56 %
655 MOTOR VEHICLE	2,827.36	53,711.25	106,225.00	106,225.00	52,513.75	51 %

Grand Total: 156,046.07 10,435,491.53 8,461,968.00 8,461,968.00 -1,973,523.53 123 %

For doc #s from 27347 to 27359

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	September Vision Ins	10.84
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	August Insurance-L.	15.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	September Life Insur	329.28
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	August Svces-Admin	52.70
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Dr. Alan Zimmerman W	49.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	ICMA Registration-Re	635.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Books	86.69
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Fan	33.12
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	218.32
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Red Spray Paint	40.02
100 GENERAL FUND	421100 POLICE	2296 SWIFT COUNTY COURT	Bail Money-Case 13-3	350.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Police-Windows 7 & P	179.12
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Logitech	16.06
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Taxi Service	45.14
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MK719 Wireless Combo	85.69
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Rosen Centre Hotel-M	146.58
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Trans Cost-Hotel to	46.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MSP Terminal 2 Parki	84.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Hotel-Shingle Creek-	580.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	August Svces-PW	273.33
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Sokrete	21.33
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Clock	27.78
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Glass Cleaner	3.52
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-Street	368.73
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-Street	136.76
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-Street	207.46
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-Street	217.33
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Connector, 3/8 " Bra	5.75
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Duct Tape, Wire Cadd	11.08
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Odor Absorber, Dawn	12.58
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Fence Panels	637.30
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Adhesive, Caulk Gun	24.66
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Bolts, Lags	5.55
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Nipples	1.47
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Adapter, Clamps, Pip	10.04
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Gorilla Tape	10.68
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	11.45
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	16.22
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Spool Crossfire	9.61
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Wellness Gift Cards-	30.00
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Luncheon-Team Step W	58.17
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Print Server For Mob	574.99
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Wifi Router Box	189.85
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Hard Drives-City Ser	1,204.63
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	August Code 42	37.45
<b>Total for Fund:</b>				<b>7,111.26</b>
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	4-Way Key	3.49
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Bulbs, Bolt	15.97
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Recycle Bulb	2.00
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Credit-Return Bulbs	-10.98

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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 27347 to 27359

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Bulb Recycle	1.00
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	August Svces-Library	950.02
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Garden Hose	20.30
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Ant Bait	16.54
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Round-Up	11.75
<b>Total for Fund:</b>				<b>1,010.09</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Extension Cord	8.85
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	PVC, Clamp	10.69
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Bunge Cords	5.96
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Bit	6.19
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Reflective Letters	16.39
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Extension Cord	28.83
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	August Svces-Fire	57.68
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Elbow, Adapter, Tube	33.38
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Chain, Links, Anchor	44.20
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Anchor, Eye Bolt	2.55
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Clamp, Eye Screw	6.79
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Outlets, Bulbs	17.37
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Breakers	26.70
<b>Total for Fund:</b>				<b>265.58</b>
401 HWY 20 CLINIC ACCESS ROAD	480100 CLINIC ACCESS ROAD	2297 ASLAKSON'S BLACKTOPPING	Pave Clinic Access R	21,235.14
<b>Total for Fund:</b>				<b>21,235.14</b>
509 ADMINISTRATION CAPITAL	475900 ADMINISTRATION CAPITAL	1605 U S BANK	Computers-Motor Vehi	1,887.88
<b>Total for Fund:</b>				<b>1,887.88</b>
525 2012 LIBRARY CONSTRUCTION	477500 LIBRARY CONSTRUCTION	1605 U S BANK	Fencing	537.37
<b>Total for Fund:</b>				<b>537.37</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Clorox Wipes	3.73
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Water	84.41
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	182.23
<b>Total for Fund:</b>				<b>270.37</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Batteries	22.42
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipple, Adapter, Vin	7.20
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Tools	222.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	August Svces-WWTP	9,128.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	42.37
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Fertilizer	32.05
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Elbow	12.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sawzall Blade Set	24.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Electric Dremel	27.78
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Unleaded Gas	77.01

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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
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Tools	222.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	3/4" Propex Rings	28.78
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Sewer	52.70
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	Lined Gloves	14.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	182.23
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Safety Wear-Uniforms	222.61
			<b>Total for Fund:</b>	<b>10,320.81</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Eye Bolts, Clamps	32.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	August Svces-Ambulan	63.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54600 VOSHALIKE, BRENDA	Reimb August Cell Ph	48.07
			<b>Total for Fund:</b>	<b>143.79</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1605 U S BANK	Books	34.66
			<b>Total for Fund:</b>	<b>34.66</b>
			<b>Total:</b>	<b>42,816.95</b>

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CITY OF CANNON FALLS, MN  
Fund Summary for Claims  
For the Accounting Period: 8/13

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$7,111.26
211 LIBRARY FUND	
101000	\$1,010.09
232 FIRE DEPT OPERATIONS FUND	
101000	\$265.58
401 HWY 20 CLINIC ACCESS ROAD	
101000	\$21,235.14
509 ADMINISTRATION CAPITAL	
101000	\$1,887.88
525 2012 LIBRARY CONSTRUCTION PROJECT	
101000	\$537.37
601 WATER FUND	
101000	\$270.37
602 SEWERAGE DISPOSAL FUND	
101000	\$10,320.81
652 AMBULANCE FUND	
101000	\$143.79
655 MOTOR VEHICLE	
101000	\$34.66
<b>Total:</b>	<b>\$42,816.95</b>

For doc #s from 27360 to 27435

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	August Bus Fares	216.56
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	35.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Resolut	380.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	08-06 Council Meetin	18.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	08-13 Council Worksh	25.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	08-28 Council Meetin	109.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	MN Mayors Assoc Memb	30.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	September Svces-Admi	1,521.32
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	Svces-Admin	37.81
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCOYYP-POSTALIA INC	Postage Meter Rental	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2298 BERTELSON ONE SOURCE	Address Labels, Tone	84.12
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Telephony Labor Char	108.21
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	August General	1,722.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	August Forfeitures	52.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	Moline Annexation	406.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	August Prosecution	2,752.46
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Plannin	47.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Svces-Govt	760.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Svces-Hist	36.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Govt Center	75.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Historical Soc	40.43
100 GENERAL FUND	419400 GEN GOVT BUILDING	2301 FALLS CREEK	Bldg Insp For Pests	267.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Household Roll Towel	8.10
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	August Mats & Towels	430.32
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	September Svces-Poli	760.65
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	Svces-Police	37.81
100 GENERAL FUND	421100 POLICE	1810 FRANCOYYP-POSTALIA INC	Postage Meter Rental	15.21
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Reg 08 Ford	16.00
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Household Roll Towel	8.10
100 GENERAL FUND	421100 POLICE	787 CUSTOM CARE CLEANING	Clean PD Carpets	561.09
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Svce 2011 Crown Vic	564.17
100 GENERAL FUND	421100 POLICE	1297 MINNESOTA COUNTY	2012 Forfeiture Form	30.00
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	September Siren Warn	538.65
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Tahoe	34.60
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow 98 Chevy Blazer	96.19
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2013 Uniform Allow-S	185.88
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	19.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	September Svces-PW	79.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	September Svces-Publ	282.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	53000 U S POST OFFICE	20 Cents Postage-PW	3.20
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCOYYP-POSTALIA INC	Postage Meter Rental	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1674 AMERICAN PLUS INC	Gloves, Safety Glass	40.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1674 AMERICAN PLUS INC	Caution Tape	76.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	288.57
100 GENERAL FUND	431600 EQUIPMENT	2177 O'DAY EQUIPMENT LLC	Fuel Keys	68.93
100 GENERAL FUND	431600 EQUIPMENT	1446 GROTH IMPLEMENT INC	Switch	35.46
100 GENERAL FUND	431600 EQUIPMENT	1274 LOCATORS & SUPPLIES INC	Wide Handle Ratchet	33.13
100 GENERAL FUND	431600 EQUIPMENT	17724 FARM COUNTRY CO-OP	Repair Tire	14.41
100 GENERAL FUND	431600 EQUIPMENT	17724 FARM COUNTRY CO-OP	Unleaded Gas	70.92
100 GENERAL FUND	431600 EQUIPMENT	1446 GROTH IMPLEMENT INC	Glass, Oil Filter	755.40
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Tube, Dismount/Mount	18.69
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Repair, Dismount/Mou	40.00

For doc #s from 27360 to 27435

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	2302 BAKER'S TIRE SERVICE INC	Svce Bi-Directional	112.44
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Grease Gun	42.70
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	August Mats & Towels	109.47
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St Ligh	156.04
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	4,275.96
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal	250.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Stump Grinding	225.00
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	September Svces-Pool	29.62
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	September Svces-Pool	1,599.85
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	September Svces-Ath	731.82
100 GENERAL FUND	451800 ATHLETIC FIELDS	34540 MTI DISTRIBUTING INC	2" Elec Plastic Valv	325.88
100 GENERAL FUND	451800 ATHLETIC FIELDS	753 NIEBUR TRACTOR &	6x8 Flex Harrow w/Dr	262.38
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Trimec	209.68
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	September Svces-Park	67.15
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liner Bags	185.96
100 GENERAL FUND	453100 PARKS	34540 MTI DISTRIBUTING INC	2" Elec Plastic Valv	325.87
100 GENERAL FUND	453100 PARKS	753 NIEBUR TRACTOR &	6x8 Flex Harrow w/Dr	262.38
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Trimec	209.67
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	September Svces-CVT	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	September Svces-CVT	17.05
100 GENERAL FUND	490000 MISCELLANEOUS	1906 SAVVY II	Final Payment Mar-Ju	100.00
100 GENERAL FUND	490000 MISCELLANEOUS	2174 STRATEGIC CUSTOM	August Data Vault St	162.00
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	4/12-4/13 Final WC A	282.00
100 GENERAL FUND	490000 MISCELLANEOUS	29000 LEAGUE OF MN CITIES	Membership Dues	3,963.00
100 GENERAL FUND	490000 MISCELLANEOUS	2228 LOFFLER	Network/Computer Sup	613.20
<b>Total for Fund:</b>				<b>28,481.66</b>
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	September Svces-Libr	228.09
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	Svces-Library	44.36
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	Postage Meter Rental	15.21
211 LIBRARY FUND	455100 LIBRARY	2133 ECONO FOODS	Distilled Water	6.65
211 LIBRARY FUND	455100 LIBRARY	2133 ECONO FOODS	Program Supplies	31.35
211 LIBRARY FUND	455100 LIBRARY	2133 ECONO FOODS	Plastic Cups	8.25
211 LIBRARY FUND	455100 LIBRARY	2133 ECONO FOODS	Distilled Water, Env	8.36
211 LIBRARY FUND	455100 LIBRARY	2133 ECONO FOODS	Stamps	18.40
211 LIBRARY FUND	455100 LIBRARY	2133 ECONO FOODS	Distilled Water, Kle	7.95
211 LIBRARY FUND	455100 LIBRARY	2133 ECONO FOODS	Program Supplies	11.19
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Household Roll Towel	8.10
211 LIBRARY FUND	455100 LIBRARY	9130 CHILDREN'S PLUS INC	Book	19.95
211 LIBRARY FUND	455100 LIBRARY	2303 NEAL KARLEN	Performance Agreeemen	100.00
211 LIBRARY FUND	455100 LIBRARY	203 MARVEL SUBSCRIPTIONS	Periodicals	47.98
211 LIBRARY FUND	455100 LIBRARY	45230 SCHMIDT-GOODMAN OFC PROD	Markers, Eraser, Pap	86.98
211 LIBRARY FUND	455100 LIBRARY	45230 SCHMIDT-GOODMAN OFC PROD	Marker	16.49
<b>Total for Fund:</b>				<b>659.31</b>
225 PARK BOARD FUND	450100 CULTURE-RECREATION	532 AGGREGATE INDUSTRIES -	Concrete Sand-Hannah	324.36
225 PARK BOARD FUND	450100 CULTURE-RECREATION	532 AGGREGATE INDUSTRIES -	Concrete Sand	688.71
<b>Total for Fund:</b>				<b>1,013.07</b>



For doc #s from 27360 to 27435

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	September Svces-Fire	292.42
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	57.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	7.90
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	12.85
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1211 FARM COUNTRY	Diesel Fuel	60.48
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	76.25
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1211 FARM COUNTRY	Unleaded Gas	43.60
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	32053 MIDWEST FIRE EQUIPMENT	Corner, Rear Steps	58.97
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Household Roll Towel	8.10
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	16.33
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	September Svces-Fire	451.21
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Svces-Fire	28.35
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Sept Water Dispenser	18.88
<b>Total for Fund:</b>				<b>1,132.34</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Breakfast Mtg-Marone	8.00
<b>Total for Fund:</b>				<b>8.00</b>
401 HWY 20 CLINIC ACCESS ROAD 480100	CLINIC ACCESS ROAD	47394 S M HENTGES & SONS INC	TH 20 Turn Lane AFP	115,951.58
<b>Total for Fund:</b>				<b>115,951.58</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	September Svces-Wate	6,048.55
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Blaster Penetrating	5.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1674 AMERICAN PLUS INC	Gloves, Safety Glass	40.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1674 AMERICAN PLUS INC	Caution Tape	76.65
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	3/4" Meters	5,378.08
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	August Locates	174.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1274 LOCATORS & SUPPLIES INC	Wide Handle Ratchet	33.13
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce South Elevated	3,640.70
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	September Svces-Wate	10.80
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	20 Cents Postage-Wat	3.20
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	Postage Meter Rental	15.21
<b>Total for Fund:</b>				<b>15,427.74</b>
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	55850 XCEL ENERGY	September Svces-Disp	353.37
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	3/4" Meters	5,378.07
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	20150 GENERAL REPAIR SERVICE	Inspected Backup-Lft	519.21
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	20150 GENERAL REPAIR SERVICE	Sales Tax	23.72
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-Disp	15.39
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-Disp	21.60
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-WWTP	331.78
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Floor Mats	32.05
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	1674 AMERICAN PLUS INC	Caution Tape	76.65
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	53250 UTILITY CONSULTANTS INC	Lab Testing	746.00
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	16100 DUANE NIELSEN CO	Calibrate Influent O	450.10
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	1868 NORTH SHORE ANALYTICAL	Lab Testing	440.00
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	19450 G & K SERVICES INC	August Mats & Towels	203.29
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	2161 AFTIN OTTO	Reimb-Postage For WW	26.40

For doc #s from 27360 to 27435

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	20 Cents Postage-Sew	3.20
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	Postage Meter Rental	15.21
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1674 AMERICAN PLUS INC	Gloves, Safety Glass	40.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2013 Uniform Allow-G	117.84
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1693 CCP INDUSTRIES	Gloves	95.96
<b>Total for Fund:</b>				<b>8,890.79</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	September Svces-Ambu	292.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2227 MAZURKIEWICZ IVAN	Reimb-Sept Cell Phon	45.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	September Svces-Ambu	451.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	976 ALLINA HEALTH SYSTEMS	Recert-Mazurkiewicz	190.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	Svces-Ambulance	28.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Sept Water Dispenser	18.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Diesel Fuel	103.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	64.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	53.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	Postage Meter Rental	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	378.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Household Roll Towel	8.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	60510 ZOLL MEDICAL CORP	AED-Wangen Prairie	1,700.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	989.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	August Transports	1,550.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Unleaded Gas	65.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1863 FARM COUNTRY CO OP	Diesel Fuel	93.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26980 JIM WELT TRUCK REPAIR LLC	Svce 2010 Ford Ambul	149.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1363 MED ALLIANCE GROUP INC	Medical Supplies	318.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26980 JIM WELT TRUCK REPAIR LLC	Svce 2005 Ford Ambul	149.91
<b>Total for Fund:</b>				<b>6,665.10</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	Postage Meter Rental	10.53
<b>Total for Fund:</b>				<b>10.53</b>
<b>Total:</b>				<b>178,240.12</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$28,481.66
211 LIBRARY FUND	
101000	\$659.31
225 PARK BOARD FUND	
101000	\$1,013.07
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,132.34
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$8.00
401 HWY 20 CLINIC ACCESS ROAD	
101000	\$115,951.58
601 WATER FUND	
101000	\$15,427.74
602 SEWERAGE DISPOSAL FUND	
101000	\$8,890.79
652 AMBULANCE FUND	
101000	\$6,665.10
655 MOTOR VEHICLE	
101000	\$10.53
<b>Total:</b>	<b>\$178,240.12</b>

## **PAYROLL – SEPTEMBER 1, 2013**

Administrator's Office	13,749.41
Information Technology	2,360.50
Building Inspections	119.89
Police Department	23,666.48
Public Works Department	6,749.45
Park Department	5,994.53
Library	10,956.66
Cannon Valley Trail	5,164.13
Cable	0.00
Fire	16.34
Economic Development	3,490.52
Water Fund	4,951.12
Disposal Fund	6,000.10
Storm Water Fund	0.00
Custodian-Gov't Center	588.19
Ambulance Fund	10,848.46
Motor Vehicle	2,816.83